

## Executive Super and Select Super historical unit prices for the financial year ending June 2015

Effective date:	Conservative	Stable	Balanced	Growth	Combined Shares	Cash	Bonds	Property	Australian Shares	International Shares
26/06/15	1.5127	2.0074	2.6934	2.6710	1.8373	1.6436	2.0420	2.2265	3.6595	2.1124
19/06/15	1.5121	2.0022	2.6818	2.6558	1.8237	1.6429	2.0486	2.2267	3.6715	2.0870
12/06/15	1.5094	1.9991	2.6763	2.6500	1.8183	1.6422	2.0396	2.2268	3.6529	2.0848
5/06/15	1.5101	1.9998	2.6811	2.6543	1.8214	1.6414	2.0424	2.2315	3.6290	2.1040
29/05/15	1.5210	2.0103	2.7120	2.6938	1.8589	1.6407	2.0620	2.2247	3.7717	2.1124
22/05/15	1.5147	2.0034	2.6968	2.6762	1.8441	1.6400	2.0521	2.2248	3.7147	2.1099
15/05/15	1.5109	1.9997	2.6790	2.6563	1.8286	1.6392	2.0502	2.2213	3.7408	2.0627
8/05/15	1.5085	1.9976	2.6729	2.6464	1.8187	1.6385	2.0513	2.2215	3.6728	2.0766
1/05/15	1.5136	2.0015	2.6872	2.6639	1.8406	1.6378	2.0639	2.2068	3.7487	2.0855
24/04/15	1.5208	2.0076	2.7130	2.6964	1.8694	1.6370	2.0722	2.2069	3.8130	2.1149
17/04/15	1.5186	2.0064	2.6994	2.6777	1.8527	1.6363	2.0804	2.2070	3.7891	2.0911
10/04/15	1.5241	2.0109	2.7204	2.7048	1.8760	1.6355	2.0813	2.2071	3.8317	2.1197
3/04/15	1.5194	2.0069	2.7004	2.6790	1.8545	1.6348	2.0829	2.2007	3.7956	2.0925
27/03/15	1.5126	2.0000	2.6771	2.6523	1.8325	1.6340	2.0739	2.2008	3.7909	2.0484
27/03/15	1.5126	2.0000	2.6771	2.6523	1.8325	1.6340	2.0739	2.2008	3.7909	2.0484
20/03/15	1.5170	2.0032	2.6986	2.6795	1.8569	1.6332	2.0758	2.2009	3.8176	2.0876
13/03/15	1.5083	1.9952	2.6677	2.6409	1.8219	1.6324	2.0642	2.2011	3.7373	2.0529
6/03/15	1.5080	1.9937	2.6729	2.6498	1.8306	1.6316	2.0573	2.1984	3.7531	2.0638
27/02/15	1.5078	1.9934	2.6718	2.6484	1.8303	1.6309	2.0658	2.1912	3.7494	2.0651
20/02/15	1.5027	1.9876	2.6606	2.6357	1.8196	1.6301	2.0536	2.1912	3.7024	2.0659
13/02/15	1.5002	1.9854	2.6504	2.6226	1.8082	1.6293	2.0545	2.1912	3.6832	2.0509
6/02/15	1.4943	1.9804	2.6265	2.5925	1.7821	1.6285	2.0581	2.1885	3.6389	2.0168
30/01/15	1.4850	1.9718	2.5925	2.5478	1.7433	1.6277	2.0608	2.1787	3.5298	1.9883
23/01/15	1.4794	1.9656	2.5804	2.5344	1.7317	1.6268	2.0499	2.1787	3.4844	1.9866
16/01/15	1.4633	1.9513	2.5214	2.4605	1.6696	1.6260	2.0450	2.1788	3.3771	1.9070
9/01/15	1.4666	1.9520	2.5418	2.4927	1.7012	1.6252	2.0353	2.1376	3.4677	1.9263
2/01/15	1.4657	1.9501	2.5448	2.4978	1.7080	1.6244	2.0289	2.1323	3.4651	1.9410
26/12/14	1.4645	1.9479	2.5485	2.5031	1.7126	1.6236	2.0196	2.1324	3.4424	1.9612
19/12/14	1.4595	1.9429	2.5314	2.4818	1.6953	1.6228	2.0163	2.1325	3.4052	1.9447
12/12/14	1.4502	1.9351	2.4945	2.4347	1.6532	1.6220	2.0147	2.1325	3.3383	1.8931
5/12/14	1.4576	1.9411	2.5292	2.4798	1.6931	1.6211	2.0108	2.1326	3.3992	1.9434
28/11/14	1.4505	1.9332	2.5054	2.4521	1.6748	1.6203	2.0077	2.1221	3.3780	1.9171
21/11/14	1.4454	1.9274	2.4896	2.4349	1.6608	1.6195	1.9934	2.1221	3.3754	1.8909
14/11/14	1.4465	1.9282	2.4919	2.4394	1.6656	1.6187	1.9876	2.1222	3.4447	1.8691
7/11/14	1.4497	1.9308	2.5028	2.4532	1.6776	1.6179	1.9869	2.1223	3.4821	1.8753
31/10/14	1.4445	1.9258	2.4842	2.4304	1.6591	1.6170	1.9874	2.1191	3.4533	1.8504
24/10/14	1.4366	1.9189	2.4528	2.3908	1.6239	1.6162	1.9846	2.1191	3.3953	1.8045
17/10/14	1.4266	1.9105	2.4150	2.3426	1.5815	1.6154	1.9856	2.1193	3.3113	1.7558
10/10/14	1.4258	1.9096	2.4160	2.3445	1.5815	1.6145	1.9840	2.1124	3.2784	1.7716
3/10/14	1.4318	1.9133	2.4500	2.3907	1.6243	1.6137	1.9763	2.0961	3.3512	1.8288
26/09/14	1.4320	1.9127	2.4550	2.3984	1.6307	1.6129	1.9725	2.0969	3.3524	1.8411
19/09/14	1.4330	1.9122	2.4638	2.4112	1.6468	1.6120	1.9637	2.0958	3.4135	1.8460
12/09/14	1.4320	1.9108	2.4600	2.4070	1.6459	1.6112	1.9631	2.0951	3.4529	1.8272
5/09/14	1.4310	1.9102	2.4515	2.3959	1.6370	1.6103	1.9728	2.0945	3.4707	1.8017
29/08/14	1.4308	1.9099	2.4504	2.3944	1.6365	1.6095	1.9771	2.0852	3.4730	1.7996
22/08/14	1.4284	1.9072	2.4452	2.3889	1.6314	1.6086	1.9673	2.0850	3.4636	1.7933
15/08/14	1.4234	1.9027	2.4276	2.3664	1.6119	1.6078	1.9677	2.0833	3.4172	1.7745
8/08/14	1.4173	1.8974	2.4058	2.3382	1.5864	1.6069	1.9642	2.0837	3.3572	1.7493
1/08/14	1.4204	1.9000	2.4186	2.3546	1.6036	1.6061	1.9578	2.0752	3.4199	1.7513
25/07/14	1.4228	1.9017	2.4291	2.3678	1.6156	1.6052	1.9612	2.0747	3.4424	1.7659
18/07/14	1.4206	1.8999	2.4210	2.3591	1.6048	1.6044	1.9618	2.0746	3.4139	1.7580
11/07/14	1.4176	1.8966	2.4116	2.3483	1.5948	1.6036	1.9571	2.0743	3.3869	1.7508
4/07/14	1.4170	1.8939	2.4195	2.3607	1.6071	1.6028	1.9522	2.0278	3.4050	1.7691

Past performance is no indication of future performance.