

Super Stream historical unit prices for the financial year ending June 2014

Effective date:	Conservative	Stable	Balanced	Growth	Combined Shares	Cash	Bonds	Property	Australian Shares	International Shares
27/06/14	1.4743	1.9640	2.4896	2.3146	1.6200	1.7090	2.0971	2.0605	3.3482	1.8481
20/06/14	1.4727	1.9617	2.4884	2.3131	1.6199	1.7080	2.0886	2.0588	3.3379	1.8548
13/06/14	1.4693	1.9580	2.4769	2.3005	1.6111	1.7070	2.0829	2.0542	3.3310	1.8351
6/06/14	1.4717	1.9595	2.4885	2.3148	1.6114	1.7058	2.0820	2.0504	3.3590	1.8497
30/05/14	1.4697	1.9573	2.4818	2.3077	1.6072	1.7048	2.0801	2.0445	3.3722	1.8305
23/05/14	1.4633	1.9517	2.4678	2.2935	1.6054	1.7036	2.0710	2.0252	3.3071	1.8304
16/05/14	1.4581	1.9471	2.4440	2.2657	1.5843	1.7026	2.0706	2.0248	3.2999	1.7810
9/05/14	1.4555	1.9447	2.4361	2.2569	1.5758	1.7015	2.0666	2.0253	3.2814	1.7724
2/05/14	1.4544	1.9418	2.4421	2.2668	1.5853	1.7003	2.0583	2.0157	3.2850	1.7935
25/04/14	1.4517	1.9372	2.4374	2.2554	1.5932	1.6993	2.0522	2.0153	3.3330	1.7820
18/04/14	1.4476	1.9327	2.4249	2.2418	1.5794	1.6981	2.0491	2.0150	3.2873	1.7781
11/04/14	1.4426	1.9282	2.4057	2.2203	1.5625	1.6971	2.0441	2.0149	3.2799	1.7409
4/04/14	1.4468	1.9309	2.4300	2.2490	1.5844	1.6960	2.0362	2.0124	3.2842	1.7925
28/03/14	1.4423	1.9263	2.4173	2.2349	1.5714	1.6949	2.0332	2.0012	3.2475	1.7843
21/03/14	1.4420	1.9251	2.4223	2.2416	1.5759	1.6938	2.0253	2.0001	3.2372	1.8018
14/03/14	1.4402	1.9234	2.4154	2.2336	1.5689	1.6926	2.0278	2.0001	3.2231	1.7940
7/03/14	1.4478	1.9287	2.4519	2.2748	1.6075	1.6916	2.0252	1.9930	3.2971	1.8403
28/02/14	1.4447	1.9258	2.4420	2.2644	1.5955	1.6904	2.0298	1.9855	3.2478	1.8432
21/02/14	1.4400	1.9209	2.4277	2.2495	1.5837	1.6893	2.0170	1.9852	3.2409	1.8182
14/02/14	1.4328	1.9132	2.4035	2.2228	1.5606	1.6882	2.0177	1.9853	3.1937	1.7918
7/02/14	1.4224	1.9033	2.3654	2.1789	1.5185	1.6871	2.0141	1.9822	3.0848	1.7586
31/01/14	1.4258	1.9062	2.3791	2.1943	1.5312	1.6860	2.0159	1.9775	3.1016	1.7789
24/01/14	1.4282	1.9075	2.3926	2.2110	1.5466	1.6848	2.0119	1.9779	3.1281	1.7996
17/01/14	1.4316	1.9091	2.4144	2.2371	1.5698	1.6836	2.0059	1.9774	3.1568	1.8386
10/01/14	1.4280	1.9058	2.4000	2.2215	1.5587	1.6825	1.9978	1.9899	3.1661	1.8042
3/01/14	1.4267	1.9037	2.3986	2.2201	1.5623	1.6814	1.9912	1.9880	3.1899	1.7972
27/12/13	1.4266	1.9029	2.4026	2.2249	1.5647	1.6803	1.9886	1.9879	3.1716	1.8157
20/12/13	1.4207	1.8982	2.3803	2.1989	1.5417	1.6791	1.9911	1.9876	3.1272	1.7879
13/12/13	1.4092	1.8879	2.3400	2.1529	1.4998	1.6781	1.9888	1.9855	3.0317	1.7470
6/12/13	1.4105	1.8877	2.3500	2.1664	1.5157	1.6769	1.9811	1.9808	3.0879	1.7492
29/11/13	1.4161	1.8925	2.3689	2.1869	1.5377	1.6758	1.9893	1.9756	3.1584	1.7579
22/11/13	1.4141	1.8904	2.3630	2.1808	1.5339	1.6747	1.9835	1.9755	3.1710	1.7408
15/11/13	1.4131	1.8895	2.3571	2.1735	1.5320	1.6735	1.9864	1.9743	3.2089	1.7124
8/11/13	1.4099	1.8868	2.3436	2.1577	1.5193	1.6724	1.9836	1.9740	3.2035	1.6850
1/11/13	1.4081	1.8846	2.3404	2.1550	1.5160	1.6712	1.9865	1.9661	3.1888	1.6878
25/10/13	1.4061	1.8823	2.3347	2.1488	1.5112	1.6701	1.9893	1.9653	3.1791	1.6822
18/10/13	1.4005	1.8768	2.3187	2.1321	1.4959	1.6689	1.9793	1.9653	3.1458	1.6660
11/10/13	1.3944	1.8712	2.2992	2.1108	1.4750	1.6678	1.9732	1.9648	3.0917	1.6492
4/10/13	1.3927	1.8694	2.2938	2.1045	1.4699	1.6667	1.9769	1.9566	3.0764	1.6465
27/09/13	1.3974	1.8731	2.3106	2.1225	1.4966	1.6654	1.9786	1.9555	3.1311	1.6598
20/09/13	1.3936	1.8689	2.3019	2.1142	1.4887	1.6641	1.9702	1.9558	3.1044	1.6568
13/09/13	1.3870	1.8621	2.2841	2.0959	1.4722	1.6630	1.9531	1.9556	3.0733	1.6368
6/09/13	1.3792	1.8549	2.2580	2.0668	1.4466	1.6619	1.9450	1.9530	3.0279	1.6029
30/08/13	1.3803	1.8571	2.2542	2.0601	1.4394	1.6606	1.9619	1.9492	3.0038	1.6000
23/08/13	1.3790	1.8547	2.2573	2.0659	1.4436	1.6595	1.9528	1.9486	2.9989	1.6138
16/08/13	1.3746	1.8506	2.2417	2.0483	1.4290	1.6583	1.9559	1.9479	2.9750	1.5934
9/08/13	1.3764	1.8529	2.2439	2.0491	1.4270	1.6571	1.9758	1.9471	2.9433	1.6091
2/08/13	1.3824	1.8572	2.2722	2.0826	1.4550	1.6560	1.9703	1.9397	2.9801	1.6546
26/07/13	1.3709	1.8463	2.2305	2.0359	1.4165	1.6547	1.9668	1.9394	2.9252	1.5945
19/07/13	1.3687	1.8445	2.2222	2.0262	1.4068	1.6535	1.9705	1.9394	2.8962	1.5895
12/07/13	1.3650	1.8399	2.2162	2.0228	1.4021	1.6522	1.9559	1.9256	2.8779	1.5909
5/07/13	1.3545	1.8314	2.1752	1.9752	1.3610	1.6510	1.9578	1.9253	2.8136	1.5312
1/07/13	1.3526	1.8300	2.1670	1.9648	1.3516	1.6501	1.9587	1.9375	2.7946	1.5204

Past performance is no indication of future performance.