

## Super Stream 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	1.5962	2.1018	2.8326	2.6943	1.8831	1.7607	2.2081	2.2694	3.7022	2.2711
19/06/15	1.5927	2.0979	2.8142	2.6680	1.8723	1.7598	2.2162	2.2631	3.6861	2.2407
12/06/15	1.5894	2.0942	2.8077	2.6613	1.8661	1.7590	2.2050	2.2632	3.6650	2.2380
5/06/15	1.5903	2.0951	2.8134	2.6663	1.8697	1.7581	2.2085	2.2687	3.6377	2.2610
29/05/15	1.6035	2.1077	2.8501	2.7111	1.9123	1.7572	2.2329	2.2608	3.8010	2.2711
22/05/15	1.5959	2.0994	2.8320	2.6911	1.8956	1.7562	2.2206	2.2610	3.7358	2.2681
15/05/15	1.5914	2.0950	2.8109	2.6686	1.8780	1.7553	2.2182	2.2569	3.7656	2.2115
8/05/15	1.5884	2.0924	2.8037	2.6573	1.8669	1.7544	2.2196	2.2571	3.6879	2.2283
1/05/15	1.5946	2.0971	2.8207	2.6772	1.8916	1.7535	2.2352	2.2401	3.7746	2.2389
24/04/15	1.6033	2.1045	2.8514	2.7140	1.9241	1.7526	2.2455	2.2402	3.8481	2.2742
17/04/15	1.6006	2.1031	2.8351	2.6928	1.9052	1.7517	2.2557	2.2403	3.8208	2.2456
10/04/15	1.6071	2.1084	2.8601	2.7235	1.9315	1.7507	2.2568	2.2404	3.8695	2.2799
3/04/15	1.6015	2.1036	2.8363	2.6942	1.9073	1.7498	2.2589	2.2330	3.8282	2.2473
27/03/15	1.5933	2.0952	2.8086	2.6639	1.8825	1.7488	2.2477	2.2331	3.8229	2.1945
20/03/15	1.5987	2.0992	2.8342	2.6948	1.9100	1.7478	2.2501	2.2332	3.8534	2.2414
13/03/15	1.5881	2.0895	2.7974	2.6510	1.8704	1.7468	2.2357	2.2334	3.7616	2.1999
6/03/15	1.5877	2.0877	2.8036	2.6611	1.8803	1.7459	2.2270	2.2303	3.7796	2.2130
27/02/15	1.5874	2.0874	2.8023	2.6595	1.8800	1.7450	2.2376	2.2219	3.7754	2.2145
20/02/15	1.5813	2.0804	2.7890	2.6452	1.8679	1.7440	2.2224	2.2219	3.7216	2.2154
13/02/15	1.5782	2.0778	2.7769	2.6303	1.8550	1.7430	2.2236	2.2220	3.6996	2.1975
6/02/15	1.5712	2.0718	2.7485	2.5961	1.8256	1.7420	2.2281	2.2188	3.6489	2.1568
30/01/15	1.5600	2.0614	2.7081	2.5455	1.7818	1.7409	2.2315	2.2073	3.5240	2.1228
23/01/15	1.5531	2.0539	2.6938	2.5302	1.7688	1.7399	2.2179	2.2074	3.4720	2.1207
16/01/15	1.5338	2.0368	2.6237	2.4464	1.6987	1.7389	2.2118	2.2075	3.3491	2.0256
9/01/15	1.5375	2.0376	2.6465	2.4808	1.7311	1.7379	2.1998	2.1596	3.4449	2.0487
2/01/15	1.5365	2.0354	2.6499	2.4862	1.7380	1.7369	2.1918	2.1535	3.4421	2.0662
26/12/14	1.5351	2.0329	2.6541	2.4918	1.7427	1.7359	2.1802	2.1536	3.4182	2.0903
19/12/14	1.5293	2.0270	2.6349	2.4691	1.7251	1.7349	2.1762	2.1537	3.3789	2.0707
12/12/14	1.5185	2.0179	2.5934	2.4189	1.6820	1.7339	2.1742	2.1538	3.3081	2.0090
5/12/14	1.5272	2.0248	2.6324	2.4669	1.7227	1.7328	2.1694	2.1539	3.3726	2.0691
28/11/14	1.5189	2.0156	2.6056	2.4375	1.7040	1.7318	2.1655	2.1416	3.3501	2.0376
21/11/14	1.5129	2.0089	2.5880	2.4191	1.6898	1.7308	2.1478	2.1417	3.3474	2.0064
14/11/14	1.5143	2.0098	2.5906	2.4239	1.6947	1.7298	2.1405	2.1418	3.4206	1.9803
7/11/14	1.5179	2.0129	2.6027	2.4386	1.7069	1.7288	2.1397	2.1419	3.4601	1.9878
31/10/14	1.5117	2.0069	2.5816	2.4141	1.6874	1.7277	2.1403	2.1383	3.4297	1.9591
24/10/14	1.5024	1.9987	2.5459	2.3714	1.6503	1.7267	2.1368	2.1384	3.3685	1.9064
17/10/14	1.4906	1.9888	2.5029	2.3195	1.6055	1.7257	2.1381	2.1386	3.2799	1.8505
10/10/14	1.4896	1.9877	2.5040	2.3216	1.6055	1.7247	2.1361	2.1308	3.2451	1.8686
3/10/14	1.4968	1.9921	2.5427	2.3714	1.6506	1.7236	2.1265	2.1128	3.3219	1.9344
26/09/14	1.4969	1.9914	2.5484	2.3796	1.6574	1.7226	2.1218	2.1137	3.3232	1.9484
19/09/14	1.4981	1.9908	2.5584	2.3934	1.6734	1.7215	2.1109	2.1124	3.3877	1.9541
12/09/14	1.4970	1.9891	2.5541	2.3889	1.6725	1.7204	2.1101	2.1117	3.4293	1.9325
5/09/14	1.4958	1.9884	2.5445	2.3769	1.6637	1.7194	2.1222	2.1110	3.4481	1.9032
29/08/14	1.4955	1.9880	2.5431	2.3753	1.6632	1.7183	2.1276	2.1006	3.4505	1.9008
22/08/14	1.4927	1.9848	2.5373	2.3694	1.6580	1.7173	2.1154	2.1004	3.4407	1.8936
15/08/14	1.4868	1.9795	2.5173	2.3452	1.6387	1.7163	2.1159	2.0985	3.3916	1.8720
8/08/14	1.4796	1.9733	2.4925	2.3148	1.6133	1.7152	2.1115	2.0989	3.3283	1.8431
1/08/14	1.4833	1.9763	2.5070	2.3324	1.6304	1.7142	2.1036	2.0896	3.3945	1.8455
25/07/14	1.4861	1.9784	2.5190	2.3467	1.6424	1.7131	2.1078	2.0889	3.4182	1.8622
18/07/14	1.4836	1.9762	2.5098	2.3373	1.6317	1.7121	2.1086	2.0888	3.3881	1.8531
11/07/14	1.4799	1.9723	2.4991	2.3256	1.6216	1.7111	2.1027	2.0885	3.3596	1.8448
4/07/14	1.4792	1.9691	2.5080	2.3390	1.6338	1.7101	2.0967	2.0368	3.3788	1.8659

Past performance is no indication of future performance.