

Super Stream historical unit prices for the financial year ending June 2016

Effective date:	Conservative	Stable	Balanced	Growth	Combined Shares	Cash	Bonds	Property	Australian Shares	International Shares
24/06/2016	1.6480	2.1824	2.8646	2.6905	1.8377	1.8073	2.3471	2.5356	3.8406	2.0793
17/06/2016	1.6546	2.1862	2.8904	2.7274	1.8747	1.8064	2.3486	2.5350	3.8919	2.1356
10/06/2016	1.6633	2.1935	2.9255	2.7723	1.9137	1.8054	2.3468	2.5344	3.9839	2.1755
3/06/2016	1.6635	2.1918	2.9355	2.7896	1.9311	1.8044	2.3360	2.5246	3.9902	2.2114
27/05/2016	1.6650	2.1915	2.9502	2.8120	1.9521	1.8034	2.3304	2.5243	4.0312	2.2378
20/05/2016	1.6536	2.1826	2.9148	2.7664	1.9127	1.8025	2.3222	2.5237	3.9744	2.1786
13/05/2016	1.6518	2.1816	2.9059	2.7519	1.8972	1.8015	2.3262	2.5231	3.9571	2.1527
6/05/2016	1.6455	2.1748	2.8871	2.7288	1.8775	1.8006	2.3220	2.5130	3.9011	2.1372
29/04/2016	1.6368	2.1665	2.8692	2.7085	1.8587	1.7996	2.3025	2.5123	3.8531	2.1195
22/04/2016	1.6298	2.1573	2.8615	2.7043	1.8568	1.7987	2.2913	2.5117	3.8378	2.1233
15/04/2016	1.6262	2.1536	2.8466	2.6850	1.8405	1.7977	2.2940	2.5120	3.7887	2.1116
8/04/2016	1.6165	2.1438	2.8066	2.6344	1.7978	1.7967	2.3018	2.5114	3.6608	2.0822
1/04/2016	1.6152	2.1419	2.8113	2.6421	1.8056	1.7958	2.2931	2.4976	3.6910	2.0840
25/03/2016	1.6132	2.1396	2.8143	2.6480	1.8132	1.7949	2.2833	2.4806	3.7299	2.0810
18/03/2016	1.6142	2.1411	2.8189	2.6546	1.8160	1.7943	2.2837	2.4782	3.7512	2.0780
11/03/2016	1.6103	2.1378	2.8129	2.6488	1.8114	1.7935	2.2702	2.4777	3.7433	2.0718
4/03/2016	1.6066	2.1325	2.7998	2.6340	1.8005	1.7924	2.2736	2.4685	3.6877	2.0764
26/02/2016	1.5950	2.1213	2.7549	2.5762	1.7520	1.7915	2.2780	2.4639	3.5400	2.0438
19/02/2016	1.5939	2.1213	2.7539	2.5753	1.7516	1.7906	2.2703	2.4639	3.5564	2.0343
12/02/2016	1.5756	2.1070	2.6900	2.4921	1.6804	1.7897	2.2654	2.4634	3.4062	1.9533
5/02/2016	1.5923	2.1211	2.7474	2.5628	1.7414	1.7889	2.2677	2.4629	3.5513	2.0148
29/01/2016	1.6019	2.1267	2.7829	2.6075	1.7814	1.7880	2.2672	2.4533	3.5922	2.0865
22/01/2016	1.5953	2.1217	2.7621	2.5826	1.7606	1.7872	2.2568	2.4528	3.5415	2.0661
15/01/2016	1.5953	2.1206	2.7610	2.5805	1.7586	1.7863	2.2582	2.4522	3.5053	2.0819
8/01/2016	1.6006	2.1240	2.7921	2.6216	1.7974	1.7855	2.2505	2.4130	3.5760	2.1333
1/01/2016	1.6171	2.1387	2.8645	2.7130	1.8769	1.7846	2.2464	2.4074	3.7718	2.2116
25/12/2015	1.6138	2.1339	2.8530	2.6989	1.8649	1.7838	2.2472	2.4064	3.6961	2.2264
18/12/2015	1.6084	2.1291	2.8296	2.6702	1.8426	1.7830	2.2486	2.4020	3.6439	2.2028
4/12/2015	1.6094	2.1290	2.8435	2.6887	1.8583	1.7812	2.2364	2.3923	3.6657	2.2285
30/11/2015	1.6146	2.1334	2.8573	2.7041	1.8709	1.7807	2.2460	2.4003	3.6847	2.2488
27/11/2015	1.6137	2.1306	2.8577	2.7095	1.8844	1.7804	2.2469	2.3873	3.7016	2.2716
20/11/2015	1.6119	2.1289	2.8577	2.7110	1.8856	1.7795	2.2391	2.3874	3.7183	2.2649
13/11/2015	1.5994	2.1169	2.8141	2.6578	1.8400	1.7787	2.2331	2.3876	3.5823	2.2325
6/11/2015	1.6133	2.1269	2.8644	2.7194	1.8950	1.7778	2.2429	2.3849	3.6674	2.3176
30/10/2015	1.6112	2.1258	2.8493	2.7000	1.8778	1.7770	2.2546	2.3762	3.6653	2.2782
23/10/2015	1.6112	2.1263	2.8454	2.6954	1.8728	1.7761	2.2527	2.3764	3.7055	2.2442
16/10/2015	1.6031	2.1184	2.8163	2.6598	1.8435	1.7753	2.2492	2.3765	3.6425	2.2097
9/10/2015	1.5995	2.1151	2.8034	2.6444	1.8308	1.7744	2.2418	2.3766	3.6452	2.1776
2/10/2015	1.5861	2.1018	2.7628	2.5967	1.7944	1.7735	2.2452	2.3254	3.5190	2.1614
11/09/2015	1.5862	2.1003	2.7692	2.6051	1.8043	1.7709	2.2374	2.3258	3.5126	2.1896
4/09/2015	1.5806	2.0950	2.7517	2.5840	1.7897	1.7700	2.2424	2.3134	3.4694	2.1792
28/08/2015	1.5897	2.1014	2.7875	2.6312	1.8306	1.7691	2.2369	2.2951	3.5908	2.2087
14/08/2015	1.5987	2.1088	2.8271	2.6804	1.8692	1.7674	2.2360	2.2954	3.6320	2.2774
7/08/2015	1.6033	2.1126	2.8439	2.7015	1.8874	1.7665	2.2336	2.2956	3.6929	2.2857
31/07/2015	1.6130	2.1200	2.8794	2.7466	1.9302	1.7656	2.2381	2.2835	3.8173	2.3164
24/07/2015	1.6078	2.1148	2.8654	2.7299	1.9153	1.7647	2.2340	2.2837	3.7460	2.3216
17/07/2015	1.6088	2.1145	2.8756	2.7451	1.9281	1.7634	2.2233	2.2820	3.7750	2.3361
10/07/2015	1.5941	2.1009	2.8197	2.6778	1.8698	1.7625	2.2154	2.2757	3.6742	2.2554
3/07/2015	1.5918	2.0980	2.8128	2.6710	1.8658	1.7616	2.2075	2.2759	3.6951	2.2342

Past performance is no indication of future performance.