

Core, Executive and Select Super historical unit prices for the financial year ending June 2017

Effective date:	Conservative	Stable	Balanced	Growth	Combined Shares	Cash	Bonds	Property	Australian Shares	International Shares
30/06/2017	1.6861	2.2217	3.0917	3.1194	2.1278	1.7185	2.1949	2.9294	4.3699	2.3580
23/06/2017	1.6818	2.2099	3.0721	3.1112	2.1393	1.7179	2.2086	2.6977	4.3450	2.3955
16/06/2017	1.6785	2.2080	3.0630	3.0986	2.1275	1.7172	2.2065	2.6944	4.3590	2.3634
9/06/2017	1.6788	2.2067	3.0635	3.0997	2.1281	1.7166	2.2059	2.6983	4.3016	2.3938
2/06/2017	1.6835	2.2102	3.0821	3.1240	2.1516	1.7159	2.2062	2.6954	4.3462	2.4214
26/05/2017	1.6781	2.2052	3.0656	3.1034	2.1329	1.7153	2.2022	2.6940	4.3127	2.3983
19/05/2017	1.6736	2.2014	3.0538	3.0880	2.1196	1.7146	2.1963	2.6915	4.2964	2.3784
12/05/2017	1.6737	2.2008	3.0634	3.1039	2.1342	1.7139	2.1881	2.6937	4.3360	2.3903
5/05/2017	1.6704	2.1982	3.0529	3.0892	2.1212	1.7133	2.1849	2.6914	4.3194	2.3710
28/04/2017	1.6676	2.1965	3.0425	3.0740	2.1096	1.7126	2.1881	2.6915	4.3498	2.3325
21/04/2017	1.6575	2.1879	3.0058	3.0244	2.0683	1.7120	2.1885	2.6879	4.2941	2.2731
14/04/2017	1.6548	2.1860	2.9955	3.0094	2.0554	1.7113	2.1909	2.6833	4.2977	2.2444
7/04/2017	1.6545	2.1848	3.0009	3.0193	2.0641	1.7106	2.1813	2.6874	4.2907	2.2660
31/03/2017	1.6484	2.1785	2.9876	3.0044	2.0563	1.7100	2.1751	2.6451	4.2955	2.2475
24/03/2017	1.6434	2.1736	2.9704	2.9817	2.0358	1.7093	2.1701	2.6453	4.2300	2.2361
17/03/2017	1.6424	2.1728	2.9734	2.9867	2.0406	1.7086	2.1609	2.6400	4.2557	2.2339
10/03/2017	1.6388	2.1695	2.9661	2.9781	2.0330	1.7079	2.1531	2.6484	4.2379	2.2266
3/03/2017	1.6379	2.1678	2.9567	2.9647	2.0214	1.7072	2.1629	2.6393	4.1990	2.2210
24/02/2017	1.6341	2.1644	2.9415	2.9436	2.0035	1.7065	2.1680	2.6316	4.1782	2.1935
17/02/2017	1.6325	2.1630	2.9438	2.9481	2.0075	1.7058	2.1587	2.6301	4.2070	2.1896
10/02/2017	1.6292	2.1596	2.9291	2.9279	1.9911	1.7051	2.1623	2.6333	4.1579	2.1749
3/02/2017	1.6217	2.1525	2.9075	2.9007	1.9697	1.7044	2.1546	2.6204	4.1006	2.1553
27/01/2017	1.6260	2.1553	2.9279	2.9303	1.9955	1.7037	2.1537	2.6279	4.1673	2.1806
20/01/2017	1.6199	2.1501	2.9083	2.9039	1.9723	1.7030	2.1515	2.6278	4.1293	2.1507
13/01/2017	1.6247	2.1536	2.9235	2.9246	1.9913	1.7023	2.1573	2.6308	4.1701	2.1708
6/01/2017	1.6221	2.1488	2.9231	2.9295	2.0025	1.7016	2.1525	2.5759	4.1823	2.1882
30/12/2016	1.6160	2.1440	2.9028	2.9013	1.9780	1.7009	2.1497	2.5804	4.1400	2.1574
23/12/2016	1.6133	2.1407	2.8983	2.8975	1.9748	1.7002	2.1426	2.5840	4.1078	2.1664
16/12/2016	1.6085	2.1361	2.8835	2.8777	1.9577	1.6995	2.1398	2.5749	4.0660	2.1511
9/12/2016	1.6072	2.1350	2.8787	2.8708	1.9530	1.6988	2.1436	2.5518	4.0832	2.1329
2/12/2016	1.5965	2.1256	2.8458	2.8267	1.9161	1.6981	2.1402	2.5470	4.0202	2.0859
25/11/2016	1.6005	2.1278	2.8606	2.8485	1.9358	1.6974	2.1439	2.5473	4.0544	2.1109
18/11/2016	1.5958	2.1229	2.8414	2.8224	1.9127	1.6967	2.1464	2.5505	3.9702	2.1034
11/11/2016	1.5953	2.1231	2.8347	2.8105	1.9017	1.6959	2.1555	2.5414	3.9749	2.0781
4/11/2016	1.5881	2.1165	2.7957	2.7532	1.8507	1.6952	2.1747	2.5363	3.8457	2.0335
28/10/2016	1.5963	2.1221	2.8295	2.8010	1.8941	1.6945	2.1719	2.5302	3.9183	2.0891
21/10/2016	1.6026	2.1275	2.8522	2.8314	1.9219	1.6937	2.1774	2.5304	4.0056	2.1055
14/10/2016	1.6000	2.1254	2.8471	2.8249	1.9170	1.6930	2.1742	2.5298	4.0192	2.0889
7/10/2016	1.6063	2.1294	2.8676	2.8538	1.9432	1.6923	2.1789	2.5292	4.0458	2.1309
30/09/2016	1.6047	2.1274	2.8563	2.8372	1.9305	1.6916	2.1911	2.5132	4.0266	2.1136
23/09/2016	1.6025	2.1242	2.8561	2.8396	1.9333	1.6908	2.1848	2.5119	4.0220	2.1219
16/09/2016	1.5954	2.1167	2.8356	2.8155	1.9129	1.6901	2.1755	2.5114	3.9552	2.1116
9/09/2016	1.5990	2.1200	2.8433	2.8235	1.9195	1.6894	2.1831	2.5108	3.9910	2.1081
2/09/2016	1.6017	2.1207	2.8504	2.8336	1.9292	1.6886	2.1895	2.5027	3.9922	2.1282
26/08/2016	1.6006	2.1206	2.8514	2.8335	1.9295	1.6879	2.1901	2.5019	4.0612	2.0969
19/08/2016	1.6010	2.1206	2.8540	2.8377	1.9341	1.6871	2.1886	2.5014	4.0703	2.1022
12/08/2016	1.5975	2.1172	2.8437	2.8244	1.9218	1.6863	2.1869	2.5009	4.0439	2.0891
5/08/2016	1.5934	2.1132	2.8322	2.8105	1.9101	1.6856	2.1832	2.5004	4.0122	2.0799
29/07/2016	1.5945	2.1138	2.8392	2.8199	1.9198	1.6848	2.1830	2.4916	4.0514	2.0816
22/07/2016	1.5909	2.1095	2.8289	2.8082	1.9097	1.6841	2.1794	2.4911	3.9989	2.0854
15/07/2016	1.5802	2.1007	2.7943	2.7621	1.8684	1.6833	2.1715	2.4913	3.9180	2.0367
8/07/2016	1.5659	2.0849	2.7515	2.7093	1.8264	1.6826	2.1680	2.4600	3.8022	2.0030
1/07/2016	1.5690	2.0886	2.7611	2.7208	1.8362	1.6818	2.1657	2.4601	3.8336	2.0088

Past performance is no indication of future performance.