

## Super Stream 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	1.8069	2.3571	3.3096	3.2066	2.2292	1.8545	2.3993	3.0862	4.5174	2.5739
23/06/2017	1.8015	2.3428	3.2861	3.1973	2.2378	1.8537	2.4165	2.8133	4.4895	2.6197
16/06/2017	1.7974	2.3405	3.2750	3.1827	2.2238	1.8529	2.4138	2.8095	4.5056	2.5804
9/06/2017	1.7977	2.3389	3.2757	3.1839	2.2245	1.8521	2.4130	2.8141	4.4387	2.6176
2/06/2017	1.8036	2.3431	3.2982	3.2121	2.2521	1.8512	2.4135	2.8107	4.4884	2.6516
26/05/2017	1.7970	2.3371	3.2781	3.1882	2.2302	1.8504	2.4085	2.8091	4.4510	2.6232
19/05/2017	1.7914	2.3324	3.2639	3.1704	2.2146	1.8496	2.4009	2.8060	4.4328	2.5987
12/05/2017	1.7915	2.3317	3.2755	3.1888	2.2317	1.8488	2.3905	2.8087	4.4769	2.6134
5/05/2017	1.7875	2.3285	3.2628	3.1717	2.2164	1.8479	2.3865	2.8060	4.4585	2.5897
28/04/2017	1.7839	2.3265	3.2502	3.1541	2.2028	1.8471	2.3905	2.8061	4.4924	2.5425
21/04/2017	1.7716	2.3160	3.2058	3.0966	2.1543	1.8463	2.3911	2.8019	4.4302	2.4694
14/04/2017	1.7683	2.3136	3.1933	3.0792	2.1391	1.8454	2.3941	2.7965	4.4342	2.4342
7/04/2017	1.7678	2.3122	3.1998	3.0907	2.1493	1.8446	2.3820	2.8012	4.4263	2.4607
31/03/2017	1.7604	2.3045	3.1837	3.0734	2.1402	1.8438	2.3741	2.7516	4.4317	2.4380
24/03/2017	1.7543	2.2985	3.1630	3.0471	2.1161	1.8429	2.3678	2.7519	4.3584	2.4241
17/03/2017	1.7529	2.2975	3.1666	3.0529	2.1217	1.8421	2.3562	2.7457	4.3872	2.4213
10/03/2017	1.7486	2.2935	3.1577	3.0430	2.1128	1.8412	2.3463	2.7555	4.3674	2.4124
3/03/2017	1.7475	2.2915	3.1464	3.0275	2.0992	1.8403	2.3587	2.7448	4.3239	2.4055
24/02/2017	1.7428	2.2873	3.1281	3.0030	2.0782	1.8394	2.3652	2.7357	4.3007	2.3718
17/02/2017	1.7409	2.2855	3.1308	3.0082	2.0829	1.8385	2.3534	2.7341	4.3329	2.3670
10/02/2017	1.7369	2.2815	3.1130	2.9849	2.0637	1.8377	2.3579	2.7378	4.2782	2.3490
3/02/2017	1.7277	2.2728	3.0870	2.9535	2.0386	1.8368	2.3483	2.7226	4.2142	2.3249
27/01/2017	1.7329	2.2763	3.1116	2.9876	2.0688	1.8359	2.3471	2.7315	4.2886	2.3560
20/01/2017	1.7255	2.2699	3.0880	2.9571	2.0418	1.8350	2.3443	2.7314	4.2462	2.3193
13/01/2017	1.7313	2.2742	3.1063	2.9811	2.0640	1.8341	2.3516	2.7349	4.2917	2.3440
6/01/2017	1.7282	2.2683	3.1058	2.9866	2.0769	1.8333	2.3455	2.6704	4.3053	2.3654
30/12/2016	1.7207	2.2624	3.0813	2.9541	2.0484	1.8324	2.3420	2.6757	4.2581	2.3275
23/12/2016	1.7174	2.2583	3.0759	2.9497	2.0447	1.8315	2.3331	2.6799	4.2222	2.3387
16/12/2016	1.7116	2.2528	3.0580	2.9268	2.0248	1.8306	2.3295	2.6693	4.1757	2.3199
9/12/2016	1.7100	2.2515	3.0522	2.9188	2.0193	1.8297	2.3343	2.6423	4.1949	2.2975
2/12/2016	1.6970	2.2400	3.0124	2.8679	1.9763	1.8288	2.3299	2.6366	4.1247	2.2400
25/11/2016	1.7018	2.2427	3.0303	2.8931	1.9993	1.8279	2.3346	2.6369	4.1628	2.2706
18/11/2016	1.6960	2.2367	3.0071	2.8630	1.9724	1.8270	2.3379	2.6408	4.0690	2.2613
11/11/2016	1.6955	2.2369	2.9990	2.8492	1.9596	1.8261	2.3493	2.6300	4.0742	2.2304
4/11/2016	1.6866	2.2289	2.9519	2.7832	1.9003	1.8251	2.3737	2.6241	3.9303	2.1757
28/10/2016	1.6967	2.2357	2.9927	2.8383	1.9507	1.8242	2.3701	2.6169	4.0112	2.2438
21/10/2016	1.7044	2.2423	3.0202	2.8733	1.9831	1.8233	2.3771	2.6171	4.1084	2.2639
14/10/2016	1.7012	2.2397	3.0139	2.8659	1.9774	1.8224	2.3731	2.6164	4.1236	2.2436
7/10/2016	1.7088	2.2446	3.0388	2.8992	2.0078	1.8215	2.3790	2.6157	4.1531	2.2951
30/09/2016	1.7069	2.2421	3.0251	2.8800	1.9930	1.8206	2.3944	2.5970	4.1318	2.2739
23/09/2016	1.7042	2.2382	3.0248	2.8828	1.9963	1.8196	2.3864	2.5955	4.1267	2.2840
16/09/2016	1.6956	2.2292	3.0001	2.8550	1.9726	1.8187	2.3747	2.5949	4.0523	2.2714
9/09/2016	1.6999	2.2332	3.0094	2.8642	1.9802	1.8178	2.3842	2.5942	4.0921	2.2671
2/09/2016	1.7032	2.2340	3.0179	2.8759	1.9915	1.8169	2.3923	2.5847	4.0934	2.2917
26/08/2016	1.7019	2.2339	3.0192	2.8757	1.9918	1.8159	2.3931	2.5837	4.1703	2.2534
19/08/2016	1.7023	2.2339	3.0223	2.8806	1.9971	1.8149	2.3912	2.5832	4.1806	2.2599
12/08/2016	1.6981	2.2298	3.0099	2.8652	1.9828	1.8140	2.3890	2.5826	4.1506	2.2439
5/08/2016	1.6932	2.2250	2.9963	2.8495	1.9696	1.8130	2.3843	2.5820	4.1152	2.2327
29/07/2016	1.6944	2.2257	3.0045	2.8601	1.9806	1.8121	2.3841	2.5718	4.1589	2.2348
22/07/2016	1.6902	2.2205	2.9923	2.8469	1.9691	1.8111	2.3796	2.5712	4.1003	2.2394
15/07/2016	1.6774	2.2100	2.9514	2.7950	1.9221	1.8102	2.3695	2.5715	4.0100	2.1807
8/07/2016	1.6603	2.1912	2.9008	2.7352	1.8743	1.8092	2.3651	2.5354	3.8813	2.1400
1/07/2016	1.6640	2.1957	2.9121	2.7482	1.8855	1.8083	2.3622	2.5356	3.9162	2.1470