

Super Stream historical unit prices for the financial year ending June 2018

Effective date:	Conservative	Stable	Balanced	Growth	Combined Shares	Cash	Bonds	Property	Australian Shares	International Shares
29/06/2018	1.9331	2.4878	3.6837	3.6648	2.6168	1.8972	2.4723	3.4132	5.2654	3.0374
22/06/2018	1.9366	2.4897	3.7002	3.6885	2.6418	1.8964	2.4684	3.4108	5.2788	3.0865
15/06/2018	1.9335	2.4864	3.6918	3.6804	2.6334	1.8955	2.4634	3.4068	5.1991	3.1113
8/06/2018	1.9238	2.4778	3.6636	3.6446	2.6019	1.8946	2.4541	3.3940	5.1662	3.0592
1/06/2018	1.9194	2.4732	3.6426	3.6176	2.5766	1.8938	2.4625	3.3875	5.0935	3.0423
25/05/2018	1.9200	2.4746	3.6450	3.6192	2.5766	1.8929	2.4578	3.3899	5.1124	3.0323
18/05/2018	1.9221	2.4770	3.6600	3.6388	2.5952	1.8922	2.4457	3.3926	5.1681	3.0439
11/05/2018	1.9275	2.4820	3.6698	3.6497	2.6006	1.8913	2.4558	3.4356	5.1580	3.0617
4/05/2018	1.9187	2.4747	3.6385	3.6081	2.5594	1.8905	2.4531	3.4354	5.1082	2.9975
27/04/2018	1.9127	2.4692	3.6171	3.5813	2.5343	1.8896	2.4504	3.4308	5.0338	2.9818
20/04/2018	1.9072	2.4643	3.5974	3.5560	2.5105	1.8888	2.4502	3.4205	4.9769	2.9593
13/04/2018	1.9010	2.4584	3.5705	3.5198	2.4769	1.8880	2.4584	3.4111	4.9263	2.9119
6/04/2018	1.8920	2.4487	3.5413	3.4840	2.4485	1.8872	2.4617	3.3302	4.8612	2.8837
30/03/2018	1.8928	2.4480	3.5434	3.4882	2.4600	1.8864	2.4641	3.3311	4.8613	2.9096
23/03/2018	1.8874	2.4403	3.5350	3.4778	2.4510	1.8855	2.4567	3.3285	4.8902	2.8745
16/03/2018	1.9052	2.4569	3.5984	3.5629	2.5324	1.8847	2.4579	3.3270	4.9758	3.0132
9/03/2018	1.9001	2.4519	3.5879	3.5513	2.5238	1.8839	2.4491	3.3129	4.9704	2.9971
2/03/2018	1.8928	2.4463	3.5570	3.5086	2.4836	1.8831	2.4513	3.3098	4.9316	2.9285
23/02/2018	1.8947	2.4467	3.5743	3.5345	2.5100	1.8822	2.4442	3.3031	4.9704	2.9668
16/02/2018	1.8834	2.4370	3.5365	3.4867	2.4636	1.8814	2.4378	3.2944	4.8765	2.9141
9/02/2018	1.8705	2.4267	3.4874	3.4200	2.3987	1.8806	2.4400	3.3036	4.8023	2.8097
2/02/2018	1.8922	2.4432	3.5743	3.5341	2.5134	1.8798	2.4433	3.2614	5.0340	2.9412
26/01/2018	1.8933	2.4421	3.5802	3.5450	2.5260	1.8789	2.4463	3.2494	4.9771	3.0003
19/01/2018	1.8870	2.4368	3.5594	3.5190	2.5002	1.8781	2.4425	3.2557	4.9307	2.9679
12/01/2018	1.8910	2.4404	3.5689	3.5290	2.5088	1.8773	2.4498	3.2634	4.9748	2.9629
5/01/2018	1.8884	2.4368	3.5620	3.5206	2.5051	1.8765	2.4561	3.2222	5.0088	2.9370
29/12/2017	1.8774	2.4279	3.5226	3.4681	2.4569	1.8757	2.4515	3.2245	4.9626	2.8553
22/12/2017	1.8777	2.4276	3.5277	3.4765	2.4653	1.8748	2.4456	3.2322	4.9608	2.8748
15/12/2017	1.8761	2.4257	3.5105	3.4525	2.4404	1.8740	2.4472	3.2281	4.8756	2.8573
8/12/2017	1.8803	2.4296	3.5213	3.4660	2.4498	1.8732	2.4500	3.2400	4.8622	2.8853
1/12/2017	1.8759	2.4257	3.5066	3.4459	2.4325	1.8724	2.4488	3.2247	4.8576	2.8485
24/11/2017	1.8759	2.4247	3.5089	3.4506	2.4397	1.8716	2.4489	3.2217	4.8520	2.8676
17/11/2017	1.8719	2.4213	3.4984	3.4375	2.4269	1.8708	2.4423	3.2258	4.8353	2.8479
10/11/2017	1.8666	2.4165	3.4850	3.4206	2.4116	1.8699	2.4381	3.2164	4.8614	2.8004
3/11/2017	1.8664	2.4158	3.4806	3.4152	2.4071	1.8691	2.4421	3.2095	4.8000	2.8229
27/10/2017	1.8558	2.4063	3.4540	3.3834	2.3792	1.8683	2.4264	3.2060	4.7506	2.7863
20/10/2017	1.8499	2.4007	3.4363	3.3608	2.3314	1.8675	2.4228	3.1926	4.7404	2.7454
13/10/2017	1.8433	2.3947	3.4145	3.3335	2.3106	1.8667	2.4204	3.1868	4.6751	2.7234
6/10/2017	1.8395	2.3916	3.4031	3.3201	2.2990	1.8659	2.4134	3.1969	4.5950	2.7349
29/09/2017	1.8310	2.3838	3.3758	3.2839	2.2733	1.8651	2.4109	3.1798	4.5564	2.6850
22/09/2017	1.8268	2.3798	3.3615	3.2645	2.2595	1.8643	2.4129	3.1696	4.5525	2.6500
15/09/2017	1.8259	2.3789	3.3579	3.2588	2.2552	1.8634	2.4156	3.1672	4.5631	2.6326
8/09/2017	1.8212	2.3748	3.3351	3.2268	2.2366	1.8626	2.4275	3.1619	4.5292	2.5828
1/09/2017	1.8223	2.3751	3.3444	3.2412	2.2454	1.8618	2.4189	3.1576	4.5421	2.6085
25/08/2017	1.8207	2.3742	3.3386	3.2315	2.2395	1.8610	2.4188	3.1597	4.5553	2.5798
18/08/2017	1.8182	2.3722	3.3309	3.2209	2.2301	1.8603	2.4185	3.1607	4.5577	2.5582
11/08/2017	1.8154	2.3694	3.3205	3.2089	2.2183	1.8595	2.4178	3.1627	4.4980	2.5632
4/08/2017	1.8161	2.3661	3.3307	3.2290	2.2411	1.8587	2.4139	3.1180	4.5243	2.6007
28/07/2017	1.8105	2.3607	3.3171	3.2146	2.2287	1.8578	2.4070	3.1127	4.4980	2.5867
21/07/2017	1.8124	2.3625	3.3246	3.2239	2.2368	1.8570	2.4055	3.1179	4.5167	2.5952
14/07/2017	1.8130	2.3636	3.3318	3.2331	2.2455	1.8562	2.3996	3.1235	4.5551	2.5948
7/07/2017	1.8103	2.3612	3.3202	3.2183	2.2323	1.8554	2.3993	3.1129	4.5153	2.5859

Past performance is no indication of future performance.