

Core, Executive and Select Super 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	1.7897	2.3355	3.4090	3.5276	2.4568	1.7522	2.2553	3.2141	5.0103	2.7414
22/06/2018	1.7926	2.3371	3.4226	3.5480	2.4775	1.7515	2.2522	3.2121	5.0218	2.7810
15/06/2018	1.7901	2.3344	3.4157	3.5410	2.4705	1.7509	2.2484	3.2088	4.9543	2.8009
8/06/2018	1.7824	2.3274	3.3926	3.5103	2.4445	1.7502	2.2411	3.1979	4.9265	2.7590
1/06/2018	1.7788	2.3237	3.3754	3.4871	2.4236	1.7495	2.2477	3.1925	4.8649	2.7454
25/05/2018	1.7793	2.3248	3.3774	3.4885	2.4236	1.7488	2.2440	3.1945	4.8809	2.7374
18/05/2018	1.7810	2.3267	3.3897	3.5053	2.4390	1.7482	2.2346	3.1968	4.9280	2.7467
11/05/2018	1.7853	2.3308	3.3977	3.5147	2.4435	1.7476	2.2424	3.2330	4.9194	2.7611
4/05/2018	1.7783	2.3248	3.3721	3.4789	2.4095	1.7469	2.2403	3.2329	4.8775	2.7093
27/04/2018	1.7735	2.3204	3.3546	3.4559	2.3888	1.7463	2.2382	3.2290	4.8146	2.6967
20/04/2018	1.7692	2.3163	3.3384	3.4341	2.3690	1.7456	2.2381	3.2203	4.7665	2.6786
13/04/2018	1.7642	2.3116	3.3164	3.4030	2.3413	1.7450	2.2444	3.2123	4.7236	2.6404
6/04/2018	1.7568	2.3017	3.2927	3.3712	2.3177	1.7443	2.2470	3.1421	4.6683	2.6177
30/03/2018	1.7575	2.3011	3.2944	3.3748	2.3273	1.7437	2.2489	3.1428	4.6684	2.6386
23/03/2018	1.7532	2.2949	3.2876	3.3659	2.3199	1.7430	2.2431	3.1406	4.6929	2.6103
16/03/2018	1.7665	2.3078	3.3365	3.4352	2.3858	1.7424	2.2432	3.1362	4.7616	2.7180
9/03/2018	1.7624	2.3038	3.3279	3.4253	2.3787	1.7417	2.2363	3.1243	4.7570	2.7051
2/03/2018	1.7566	2.2992	3.3025	3.3885	2.3453	1.7411	2.2381	3.1216	4.7241	2.6497
23/02/2018	1.7581	2.2995	3.3167	3.4108	2.3673	1.7404	2.2325	3.1159	4.7571	2.6806
16/02/2018	1.7490	2.2916	3.2857	3.3696	2.3287	1.7398	2.2276	3.1086	4.6773	2.6380
9/02/2018	1.7387	2.2832	3.2453	3.3121	2.2748	1.7391	2.2293	3.1164	4.6144	2.5537
2/02/2018	1.7561	2.2967	3.3167	3.4104	2.3701	1.7385	2.2318	3.0807	4.8111	2.6599
26/01/2018	1.7570	2.2958	3.3216	3.4198	2.3806	1.7378	2.2342	3.0706	4.7628	2.7076
19/01/2018	1.7519	2.2914	3.3045	3.3974	2.3592	1.7372	2.2312	3.0759	4.7234	2.6814
12/01/2018	1.7547	2.2938	3.3120	3.4046	2.3655	1.7365	2.2365	3.0797	4.7613	2.6748
5/01/2018	1.7526	2.2908	3.3064	3.3973	2.3624	1.7359	2.2414	3.0448	4.7901	2.6538
29/12/2017	1.7438	2.2836	3.2740	3.3520	2.3223	1.7352	2.2378	3.0468	4.7509	2.5878
22/12/2017	1.7440	2.2834	3.2782	3.3593	2.3293	1.7346	2.2332	3.0533	4.7494	2.6036
15/12/2017	1.7416	2.2780	3.2576	3.3334	2.3070	1.7339	2.2327	3.0495	4.6771	2.5887
8/12/2017	1.7450	2.2812	3.2664	3.3451	2.3148	1.7333	2.2349	3.0595	4.6658	2.6115
1/12/2017	1.7414	2.2780	3.2543	3.3277	2.3004	1.7326	2.2340	3.0466	4.6618	2.5816
24/11/2017	1.7415	2.2772	3.2562	3.3318	2.3065	1.7320	2.2340	3.0440	4.6571	2.5971
17/11/2017	1.7382	2.2744	3.2476	3.3204	2.2957	1.7314	2.2288	3.0475	4.6429	2.5811
10/11/2017	1.7340	2.2705	3.2365	3.3057	2.2828	1.7307	2.2256	3.0396	4.6651	2.5425
3/11/2017	1.7338	2.2699	3.2329	3.3011	2.2791	1.7301	2.2287	3.0338	4.6127	2.5608
27/10/2017	1.7253	2.2621	3.2111	3.2735	2.2556	1.7294	2.2164	3.0308	4.5705	2.5311
20/10/2017	1.7206	2.2576	3.1965	3.2539	2.2381	1.7288	2.2135	3.0195	4.5618	2.4978
13/10/2017	1.7152	2.2526	3.1785	3.2302	2.2167	1.7282	2.2117	3.0146	4.5061	2.4798
6/10/2017	1.7122	2.2501	3.1691	3.2186	2.2047	1.7275	2.2062	3.0232	4.4376	2.4892
29/09/2017	1.7054	2.2438	3.1466	3.1871	2.1783	1.7269	2.2042	3.0087	4.4046	2.4486
22/09/2017	1.7020	2.2404	3.1348	3.1703	2.1641	1.7262	2.2057	3.0001	4.4013	2.4202
15/09/2017	1.7013	2.2397	3.1318	3.1654	2.1597	1.7255	2.2079	2.9981	4.4104	2.4060
8/09/2017	1.6976	2.2363	3.1129	3.1372	2.1342	1.7249	2.2174	2.9935	4.3803	2.3653
1/09/2017	1.6984	2.2366	3.1207	3.1499	2.1463	1.7243	2.2105	2.9899	4.3918	2.3863
25/08/2017	1.6971	2.2358	3.1158	3.1413	2.1382	1.7236	2.2104	2.9917	4.4035	2.3629
18/08/2017	1.6952	2.2342	3.1094	3.1319	2.1299	1.7231	2.2102	2.9926	4.4056	2.3452
11/08/2017	1.6929	2.2319	3.1008	3.1214	2.1197	1.7224	2.2097	2.9942	4.3525	2.3493
4/08/2017	1.6934	2.2292	3.1092	3.1391	2.1396	1.7218	2.2066	2.9563	4.3759	2.3799
28/07/2017	1.6890	2.2247	3.0980	3.1264	2.1288	1.7211	2.2010	2.9518	4.3525	2.3685
21/07/2017	1.6905	2.2262	3.1042	3.1347	2.1359	1.7205	2.1998	2.9563	4.3691	2.3755
14/07/2017	1.6910	2.2271	3.1102	3.1428	2.1435	1.7198	2.1951	2.9610	4.4033	2.3752
7/07/2017	1.6888	2.2251	3.1005	3.1297	2.1320	1.7192	2.1949	2.9520	4.3680	2.3679

Past performance is no indication of future performance.