

Core, Executive and Select Super historical unit prices for the financial year ending June 2019

Effective date:	Conservative	Stable	Balanced	Growth	Combined Shares	Cash	Bonds	Property	Australian Shares	International Shares
28/06/2019	1.8867	2.4388	3.6043	3.7580	2.6205	1.7879	2.4119	3.4282	5.2637	2.9743
21/06/2019	1.8901	2.4439	3.6259	3.7780	2.6392	1.7875	2.4080	3.4391	5.2888	2.9972
14/06/2019	1.8790	2.4346	3.5907	3.7306	2.5935	1.7868	2.3961	3.4422	5.2174	2.9344
7/06/2019	1.8694	2.4266	3.5582	3.6871	2.5525	1.7861	2.3887	3.4451	5.1396	2.8864
31/05/2019	1.8635	2.4216	3.5375	3.6587	2.5279	1.7854	2.3862	3.4238	5.1429	2.8313
24/05/2019	1.8661	2.4207	3.5580	3.6925	2.5623	1.7847	2.3781	3.4430	5.1772	2.8874
17/05/2019	1.8675	2.4213	3.5693	3.7110	2.5788	1.7840	2.3701	3.4459	5.1629	2.9303
10/05/2019	1.8607	2.4146	3.5516	3.6899	2.5595	1.7833	2.3622	3.4408	5.0925	2.9249
3/05/2019	1.8663	2.4189	3.5777	3.7276	2.5947	1.7826	2.3573	3.4429	5.1366	2.9793
26/04/2019	1.8648	2.4172	3.5727	3.7209	2.5894	1.7819	2.3567	3.4418	5.1544	2.9582
19/04/2019	1.8543	2.4080	3.5416	3.6812	2.5511	1.7812	2.3430	3.4324	5.0736	2.9166
12/04/2019	1.8544	2.4081	3.5405	3.6791	2.5484	1.7805	2.3451	3.4485	5.0693	2.9130
5/04/2019	1.8521	2.4053	3.5333	3.6704	2.5409	1.7798	2.3430	3.4517	5.0168	2.9244
29/03/2019	1.8445	2.3975	3.5043	3.6316	2.5104	1.7791	2.3490	3.4264	4.9940	2.8695
22/03/2019	1.8423	2.3955	3.4998	3.6262	2.5056	1.7783	2.3442	3.4188	5.0059	2.8528
15/03/2019	1.8405	2.3935	3.5030	3.6336	2.5123	1.7776	2.3313	3.4199	5.0033	2.8690
8/03/2019	1.8339	2.3880	3.4821	3.6052	2.4862	1.7769	2.3252	3.4148	5.0138	2.8062
1/03/2019	1.8336	2.3867	3.4895	3.6195	2.5005	1.7762	2.3157	3.4084	4.9875	2.8509
22/02/2019	1.8274	2.3801	3.4699	3.5939	2.4792	1.7755	2.3181	3.4239	4.9609	2.8181
15/02/2019	1.8207	2.3739	3.4473	3.5634	2.4517	1.7748	2.3147	3.4173	4.9007	2.7895
8/02/2019	1.8152	2.3689	3.4272	3.5354	2.4260	1.7742	2.3155	3.4128	4.8695	2.7499
1/02/2019	1.8027	2.3577	3.3886	3.4843	2.3786	1.7735	2.3043	3.4037	4.7397	2.7138
25/01/2019	1.8052	2.3610	3.3944	3.4909	2.3840	1.7728	2.3000	3.4033	4.7698	2.7099
18/01/2019	1.8007	2.3568	3.3844	3.4771	2.3712	1.7721	2.2927	3.4036	4.7504	2.6924
11/01/2019	1.7903	2.3477	3.3489	3.4272	2.3257	1.7714	2.2909	3.3958	4.6762	2.6318
4/01/2019	1.7774	2.3360	3.3081	3.3700	2.2741	1.7707	2.2868	3.3553	4.5607	2.5790
28/12/2018	1.7759	2.3347	3.3052	3.3661	2.2710	1.7700	2.2833	3.3509	4.5931	2.5558
21/12/2018	1.7645	2.3258	3.2636	3.3040	2.2120	1.7693	2.2806	3.3506	4.4594	2.4960
14/12/2018	1.7768	2.3353	3.3142	3.3797	2.2827	1.7686	2.2745	3.3503	4.5780	2.5889
7/12/2018	1.7811	2.3391	3.3285	3.3997	2.3006	1.7678	2.2756	3.3499	4.6281	2.6020
30/11/2018	1.7843	2.3407	3.3477	3.4313	2.3338	1.7671	2.2660	3.3422	4.6457	2.6640
23/11/2018	1.7785	2.3364	3.3268	3.4013	2.3069	1.7664	2.2630	3.3417	4.6565	2.6004
16/11/2018	1.7856	2.3422	3.3539	3.4400	2.3425	1.7657	2.2626	3.3414	4.7420	2.6342
9/11/2018	1.7924	2.3472	3.3864	3.4879	2.3888	1.7651	2.2570	3.3411	4.8565	2.6762
2/11/2018	1.7915	2.3466	3.3810	3.4803	2.3845	1.7644	2.2601	3.3377	4.8186	2.6837
26/10/2018	1.7810	2.3378	3.3352	3.4139	2.3227	1.7638	2.2680	3.3371	4.6777	2.6229
19/10/2018	1.7952	2.3491	3.3977	3.5028	2.4067	1.7631	2.2615	3.3369	4.8879	2.6982
12/10/2018	1.7948	2.3482	3.3989	3.5060	2.4104	1.7624	2.2582	3.3366	4.8773	2.7111
5/10/2018	1.8123	2.3619	3.4726	3.6080	2.5083	1.7617	2.2585	3.3251	5.0786	2.8202
28/09/2018	1.8161	2.3648	3.4849	3.6246	2.5236	1.7610	2.2622	3.3274	5.0941	2.8455
21/09/2018	1.8117	2.3592	3.4748	3.6154	2.5186	1.7604	2.2597	3.3270	5.0674	2.8485
14/09/2018	1.8135	2.3610	3.4748	3.6129	2.5150	1.7596	2.2655	3.3266	5.0516	2.8492
7/09/2018	1.8075	2.3565	3.4546	3.5820	2.4887	1.7590	2.2675	3.3135	5.0131	2.8074
31/08/2018	1.8147	2.3615	3.4859	3.6260	2.5338	1.7583	2.2694	3.3091	5.1174	2.8518
24/08/2018	1.8075	2.3544	3.4617	3.5949	2.5058	1.7576	2.2688	3.3084	5.0793	2.8111
17/08/2018	1.8067	2.3543	3.4587	3.5886	2.4988	1.7569	2.2674	3.3088	5.1053	2.7832
10/08/2018	1.8066	2.3533	3.4612	3.5947	2.5043	1.7563	2.2656	3.3084	5.0795	2.8081
3/08/2018	1.8031	2.3501	3.4543	3.5868	2.4985	1.7556	2.2573	3.3043	5.0724	2.7988
27/07/2018	1.8059	2.3518	3.4645	3.6005	2.5125	1.7549	2.2596	3.2987	5.0969	2.8164
20/07/2018	1.8028	2.3491	3.4532	3.5850	2.4983	1.7542	2.2581	3.2983	5.0744	2.7974
13/07/2018	1.8020	2.3479	3.4499	3.5804	2.4918	1.7536	2.2595	3.2983	5.0590	2.7914
6/07/2018	1.7976	2.3443	3.4329	3.5563	2.4722	1.7529	2.2576	3.2973	5.0491	2.7549

Past performance is no indication of future performance.