

## 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
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.