

Core, Executive and Select Super historical unit prices for the financial year ending June 2021

Effective date:	Conservative	Stable	Balanced	Growth	Combined Shares	Cash	Bonds	Property	Australian Shares	International Shares
30/06/2021	2.0085	2.5477	4.1881	4.5107	3.3324	1.8199	2.5395	3.2169	6.5506	4.0649
29/06/2021	2.0085	2.5478	4.1875	4.5106	3.3306	1.8199	2.5384	3.2168	6.5241	4.0787
28/06/2021	2.0071	2.5464	4.1821	4.5020	3.3236	1.8199	2.5367	3.2168	6.5339	4.0537
25/06/2021	2.0107	2.5532	4.1870	4.5011	3.3219	1.8199	2.5356	3.2169	6.5390	4.0457
24/06/2021	2.0057	2.5487	4.1661	4.4770	3.2997	1.8198	2.5394	3.1997	6.5037	4.0266
23/06/2021	2.0051	2.5483	4.1644	4.4730	3.2979	1.8198	2.5386	3.1997	6.5320	4.0028
22/06/2021	2.0071	2.5502	4.1766	4.4918	3.3168	1.8198	2.5370	3.1998	6.5634	4.0301
21/06/2021	2.0039	2.5469	4.1582	4.4660	3.2889	1.8198	2.5393	3.1998	6.4825	4.0140
18/06/2021	2.0067	2.5500	4.1743	4.4867	3.3139	1.8198	2.5379	3.1999	6.5823	4.0099
17/06/2021	2.0065	2.5497	4.1730	4.4852	3.3109	1.8198	2.5372	3.1999	6.5654	4.0139
16/06/2021	2.0047	2.5479	4.1637	4.4674	3.2969	1.8198	2.5428	3.1999	6.5960	3.9574
15/06/2021	2.0062	2.5492	4.1692	4.4758	3.3046	1.8198	2.5460	3.2000	6.5990	3.9752
11/06/2021	2.0050	2.5480	4.1611	4.4643	3.2922	1.8196	2.5489	3.2001	6.5622	3.9684
10/06/2021	2.0031	2.5462	4.1520	4.4497	3.2785	1.8196	2.5478	3.2001	6.5534	3.9393
9/06/2021	2.0010	2.5442	4.1430	4.4375	3.2658	1.8197	2.5444	3.2001	6.5225	3.9277
8/06/2021	2.0012	2.5444	4.1459	4.4420	3.2704	1.8197	2.5405	3.2001	6.5349	3.9312
7/06/2021	2.0000	2.5434	4.1414	4.4358	3.2642	1.8197	2.5367	3.2001	6.5230	3.9233
4/06/2021	2.0006	2.5439	4.1464	4.4426	3.2720	1.8197	2.5349	3.1974	6.5453	3.9282
3/06/2021	1.9995	2.5429	4.1413	4.4362	3.2650	1.8196	2.5335	3.1977	6.5191	3.9280
2/06/2021	1.9977	2.5408	4.1340	4.4259	3.2550	1.8197	2.5341	3.1908	6.4951	3.9187
1/06/2021	1.9956	2.5386	4.1228	4.4114	3.2383	1.8197	2.5331	3.1908	6.4328	3.9185
31/05/2021	1.9953	2.5384	4.1217	4.4094	3.2372	1.8197	2.5322	3.1909	6.4413	3.9096
28/05/2021	1.9964	2.5394	4.1278	4.4184	3.2463	1.8197	2.5327	3.1909	6.4609	3.9197
27/05/2021	1.9926	2.5351	4.1091	4.3922	3.2191	1.8196	2.5349	3.1908	6.3952	3.8948
26/05/2021	1.9921	2.5347	4.1065	4.3881	3.2151	1.8196	2.5347	3.1909	6.3902	3.8880
25/05/2021	1.9916	2.5340	4.1036	4.3821	3.2086	1.8196	2.5339	3.1909	6.3902	3.8711
24/05/2021	1.9889	2.5315	4.0921	4.3671	3.1929	1.8196	2.5298	3.1909	6.3415	3.8640
21/05/2021	1.9870	2.5297	4.0838	4.3547	3.1812	1.8196	2.5271	3.1910	6.3264	3.8444
20/05/2021	1.9854	2.5283	4.0772	4.3445	3.1716	1.8196	2.5244	3.1910	6.3171	3.8259
19/05/2021	1.9813	2.5242	4.0587	4.3175	3.1454	1.8196	2.5225	3.1872	6.2658	3.7936
18/05/2021	1.9848	2.5276	4.0775	4.3421	3.1733	1.8196	2.5239	3.1871	6.3712	3.7941
17/05/2021	1.9833	2.5260	4.0692	4.3316	3.1610	1.8195	2.5244	3.1872	6.3211	3.7966
14/05/2021	1.9822	2.5252	4.0643	4.3257	3.1559	1.8195	2.5229	3.1872	6.3017	3.7964
13/05/2021	1.9770	2.5193	4.0444	4.2973	3.1303	1.8195	2.5205	3.1874	6.2784	3.7470
12/05/2021	1.9771	2.5193	4.0477	4.3002	3.1372	1.8195	2.5230	3.1739	6.3209	3.7359
11/05/2021	1.9809	2.5229	4.0641	4.3240	3.1604	1.8195	2.5281	3.1738	6.3631	3.7665
10/05/2021	1.9834	2.5251	4.0779	4.3433	3.1809	1.8194	2.5280	3.1709	6.4193	3.7810
7/05/2021	1.9836	2.5253	4.0763	4.3450	3.1777	1.8194	2.5285	3.1711	6.3424	3.8250
6/05/2021	1.9822	2.5239	4.0706	4.3376	3.1704	1.8194	2.5267	3.1712	6.3219	3.8202
5/05/2021	1.9812	2.5234	4.0698	4.3386	3.1760	1.8194	2.5240	3.1712	6.3417	3.8210
4/05/2021	1.9809	2.5231	4.0692	4.3393	3.1762	1.8194	2.5230	3.1682	6.3227	3.8344
3/05/2021	1.9811	2.5233	4.0689	4.3405	3.1746	1.8194	2.5220	3.1688	6.2823	3.8582
30/04/2021	1.9818	2.5239	4.0734	4.3479	3.1816	1.8193	2.5215	3.1688	6.2862	3.8735
29/04/2021	1.9845	2.5265	4.0867	4.3672	3.2006	1.8193	2.5227	3.1687	6.3233	3.8968
28/04/2021	1.9842	2.5260	4.0849	4.3652	3.1981	1.8193	2.5227	3.1687	6.3106	3.8992
27/04/2021	1.9823	2.5241	4.0760	4.3527	3.1852	1.8193	2.5226	3.1686	6.2791	3.8878
26/04/2021	1.9817	2.5235	4.0721	4.3464	3.1791	1.8193	2.5236	3.1685	6.2729	3.8761
23/04/2021	1.9826	2.5242	4.0770	4.3538	3.1869	1.8192	2.5245	3.1687	6.2893	3.8849
22/04/2021	1.9805	2.5222	4.0663	4.3363	3.1712	1.8192	2.5263	3.1687	6.2833	3.8485
21/04/2021	1.9785	2.5203	4.0568	4.3233	3.1577	1.8192	2.5240	3.1660	6.2452	3.8400
20/04/2021	1.9780	2.5198	4.0559	4.3211	3.1566	1.8192	2.5218	3.1681	6.2649	3.8235
19/04/2021	1.9816	2.5232	4.0734	4.3467	3.1816	1.8192	2.5236	3.1656	6.3056	3.8598
16/04/2021	1.9835	2.5252	4.0825	4.3607	3.1945	1.8191	2.5230	3.1657	6.3134	3.8877
15/04/2021	1.9821	2.5238	4.0767	4.3520	3.1868	1.8191	2.5220	3.1657	6.3108	3.8698
14/04/2021	1.9798	2.5213	4.0675	4.3399	3.1748	1.8191	2.5194	3.1657	6.2854	3.8563

13/04/2021	1.9807	2.5224	4.0716	4.3483	3.1806	1.8191	2.5163	3.1676	6.2581	3.8899
12/04/2021	1.9802	2.5219	4.0689	4.3440	3.1768	1.8191	2.5172	3.1676	6.2587	3.8797
9/04/2021	1.9820	2.5236	4.0780	4.3568	3.1899	1.8190	2.5186	3.1678	6.2859	3.8945
8/04/2021	1.9804	2.5222	4.0727	4.3491	3.1828	1.8190	2.5135	3.1678	6.2844	3.8772
7/04/2021	1.9768	2.5186	4.0567	4.3274	3.1621	1.8190	2.5126	3.1613	6.2311	3.8610
6/04/2021	1.9765	2.5180	4.0533	4.3235	3.1554	1.8190	2.5115	3.1572	6.1971	3.8673
1/04/2021	1.9738	2.5154	4.0402	4.3051	3.1372	1.8189	2.5105	3.1574	6.1559	3.8486
31/03/2021	1.9685	2.5102	4.0160	4.2686	3.1032	1.8189	2.5089	3.1574	6.1209	3.7848
30/03/2021	1.9670	2.5086	4.0080	4.2581	3.0913	1.8189	2.5088	3.1574	6.0817	3.7812
29/03/2021	1.9674	2.5087	4.0100	4.2586	3.0948	1.8189	2.5141	3.1573	6.1264	3.7590
26/03/2021	1.9695	2.5107	4.0186	4.2710	3.1068	1.8188	2.5169	3.1574	6.1420	3.7791
25/03/2021	1.9660	2.5072	4.0038	4.2491	3.0873	1.8188	2.5173	3.1473	6.1112	3.7501
24/03/2021	1.9645	2.5059	3.9947	4.2345	3.0731	1.8188	2.5179	3.1473	6.0954	3.7243
23/03/2021	1.9650	2.5063	3.9984	4.2417	3.0785	1.8188	2.5148	3.1470	6.0876	3.7437
22/03/2021	1.9654	2.5066	4.0015	4.2469	3.0832	1.8187	2.5116	3.1470	6.0929	3.7520
19/03/2021	1.9631	2.5042	3.9915	4.2338	3.0696	1.8187	2.5087	3.1470	6.0539	3.7437
18/03/2021	1.9641	2.5051	3.9966	4.2401	3.0766	1.8187	2.5090	3.1471	6.0883	3.7380
17/03/2021	1.9692	2.5101	4.0206	4.2763	3.1111	1.8187	2.5130	3.1471	6.1209	3.8050
16/03/2021	1.9692	2.5102	4.0197	4.2727	3.1095	1.8186	2.5158	3.1472	6.1473	3.7823
15/03/2021	1.9673	2.5081	4.0128	4.2649	3.1008	1.8186	2.5120	3.1471	6.1120	3.7844
12/03/2021	1.9655	2.5060	4.0036	4.2514	3.0876	1.8186	2.5144	3.1472	6.0918	3.7640
11/03/2021	1.9655	2.5059	3.9991	4.2451	3.0791	1.8186	2.5211	3.1473	6.0489	3.7721
10/03/2021	1.9620	2.5028	3.9848	4.2232	3.0599	1.8186	2.5158	3.1473	6.0395	3.7287
9/03/2021	1.9627	2.5036	3.9922	4.2334	3.0720	1.8185	2.5110	3.1474	6.0861	3.7278
8/03/2021	1.9592	2.5002	3.9748	4.2074	3.0467	1.8185	2.5095	3.1475	6.0464	3.6900
5/03/2021	1.9603	2.5011	3.9785	4.2150	3.0515	1.8185	2.5110	3.1475	6.0179	3.7223
4/03/2021	1.9580	2.4986	3.9676	4.1947	3.0359	1.8185	2.5169	3.1447	6.0499	3.6605
3/03/2021	1.9629	2.5033	3.9879	4.2253	3.0634	1.8184	2.5228	3.1447	6.0682	3.7189
2/03/2021	1.9615	2.5015	3.9814	4.2183	3.0549	1.8184	2.5238	3.1390	6.0147	3.7343
1/03/2021	1.9643	2.5047	3.9931	4.2350	3.0705	1.8184	2.5227	3.1391	6.0328	3.7623
26/02/2021	1.9562	2.4968	3.9601	4.1892	3.0263	1.8184	2.5107	3.1390	5.9497	3.7052
25/02/2021	1.9588	2.4992	3.9722	4.2002	3.0420	1.8183	2.5186	3.1390	6.0645	3.6674
24/02/2021	1.9623	2.5023	3.9806	4.2145	3.0506	1.8183	2.5319	3.1390	6.0050	3.7313
23/02/2021	1.9639	2.5040	3.9881	4.2232	3.0607	1.8183	2.5334	3.1390	6.0521	3.7249
22/02/2021	1.9622	2.5021	3.9794	4.2127	3.0483	1.8183	2.5338	3.1391	5.9970	3.7314
19/02/2021	1.9669	2.5064	3.9969	4.2389	3.0708	1.8182	2.5430	3.1392	5.9959	3.7914
18/02/2021	1.9713	2.5107	4.0175	4.2675	3.1007	1.8182	2.5474	3.1392	6.0680	3.8186
17/02/2021	1.9695	2.5094	4.0178	4.2699	3.1096	1.8182	2.5470	3.1393	6.0684	3.8416
16/02/2021	1.9705	2.5102	4.0207	4.2732	3.1129	1.8182	2.5513	3.1393	6.0783	3.8436
15/02/2021	1.9690	2.5087	4.0106	4.2597	3.0983	1.8182	2.5551	3.1393	6.0358	3.8345
12/02/2021	1.9674	2.5070	3.9996	4.2447	3.0817	1.8181	2.5596	3.1394	5.9783	3.8318
11/02/2021	1.9673	2.5065	3.9999	4.2465	3.0864	1.8181	2.5628	3.1392	6.0148	3.8165
10/02/2021	1.9674	2.5067	4.0013	4.2486	3.0888	1.8181	2.5610	3.1404	6.0256	3.8147
9/02/2021	1.9659	2.5054	3.9942	4.2393	3.0796	1.8181	2.5592	3.1405	6.0033	3.8055
8/02/2021	1.9662	2.5058	3.9982	4.2454	3.0877	1.8181	2.5570	3.1405	6.0419	3.7988
5/02/2021	1.9643	2.5039	3.9872	4.2310	3.0722	1.8180	2.5586	3.1406	5.9916	3.7933
4/02/2021	1.9614	2.5009	3.9738	4.2136	3.0538	1.8180	2.5574	3.1380	5.9263	3.7917
3/02/2021	1.9614	2.5013	3.9719	4.2108	3.0544	1.8180	2.5604	3.1380	5.9693	3.7594
2/02/2021	1.9579	2.4978	3.9580	4.1928	3.0380	1.8179	2.5609	3.1336	5.9070	3.7611
1/02/2021	1.9510	2.4923	3.9205	4.1429	2.9886	1.8179	2.5590	3.1336	5.8234	3.6830
29/01/2021	1.9455	2.4883	3.8903	4.1020	2.9502	1.8179	2.5594	3.1336	5.7815	3.6037
28/01/2021	1.9496	2.4910	3.9141	4.1323	2.9784	1.8179	2.5600	3.1376	5.8134	3.6631
27/01/2021	1.9517	2.4938	3.9250	4.1458	2.9962	1.8178	2.5606	3.1376	5.9148	3.6352
25/01/2021	1.9586	2.4989	3.9636	4.1972	3.0443	1.8178	2.5594	3.1376	5.9684	3.7335
22/01/2021	1.9579	2.4984	3.9602	4.1929	3.0397	1.8177	2.5575	3.1376	5.9584	3.7278
21/01/2021	1.9587	2.4991	3.9626	4.1956	3.0431	1.8177	2.5619	3.1375	5.9756	3.7240
20/01/2021	1.9579	2.4981	3.9587	4.1908	3.0372	1.8177	2.5615	3.1376	5.9443	3.7318
19/01/2021	1.9552	2.4959	3.9448	4.1725	3.0199	1.8177	2.5604	3.1376	5.9188	3.7010
18/01/2021	1.9514	2.4926	3.9242	4.1453	2.9925	1.8177	2.5595	3.1376	5.8562	3.6706
15/01/2021	1.9524	2.4937	3.9306	4.1538	3.0030	1.8176	2.5589	3.1360	5.9031	3.6642
14/01/2021	1.9530	2.4942	3.9341	4.1587	3.0070	1.8176	2.5576	3.1362	5.9049	3.6741
13/01/2021	1.9531	2.4942	3.9341	4.1586	3.0065	1.8176	2.5576	3.1364	5.9015	3.6754
12/01/2021	1.9520	2.4931	3.9304	4.1545	3.0016	1.8175	2.5528	3.1365	5.8790	3.6787
11/01/2021	1.9519	2.4927	3.9310	4.1559	3.0043	1.8175	2.5554	3.1365	5.8941	3.6754
8/01/2021	1.9535	2.4945	3.9362	4.1619	3.0111	1.8175	2.5581	3.1405	5.9362	3.6621
7/01/2021	1.9496	2.4905	3.9195	4.1406	2.9954	1.8174	2.5602	3.1251	5.9054	3.6405
6/01/2021	1.9424	2.4841	3.8855	4.0953	2.9564	1.8174	2.5621	3.1261	5.8233	3.5919
5/01/2021	1.9447	2.4863	3.8947	4.1066	2.9691	1.8174	2.5681	3.1275	5.8693	3.5926
4/01/2021	1.9439	2.4858	3.8912	4.1017	2.9652	1.8174	2.5676	3.1278	5.8727	3.5788
31/12/2020	1.9426	2.4846	3.8824	4.0898	2.9503	1.8173	2.5674	3.1385	5.8106	3.5839

30/12/2020	1.9448	2.4866	3.8964	4.1088	2.9715	1.8173	2.5662	3.1352	5.8760	3.5943
29/12/2020	1.9448	2.4864	3.8975	4.1106	2.9743	1.8173	2.5658	3.1325	5.8829	3.5972
24/12/2020	1.9430	2.4848	3.8897	4.1008	2.9639	1.8172	2.5627	3.1333	5.8535	3.5899
23/12/2020	1.9423	2.4840	3.8855	4.0954	2.9579	1.8171	2.5640	3.1311	5.8289	3.5914
22/12/2020	1.9417	2.4833	3.8821	4.0908	2.9523	1.8171	2.5644	3.1305	5.7966	3.6007
21/12/2020	1.9414	2.4824	3.8852	4.0966	2.9614	1.8171	2.5629	3.1307	5.8513	3.5843
18/12/2020	1.9422	2.4830	3.8885	4.1012	2.9651	1.8170	2.5627	3.1341	5.8555	3.5917
17/12/2020	1.9453	2.4861	3.9034	4.1204	2.9848	1.8170	2.5629	3.1438	5.9209	3.5978
16/12/2020	1.9423	2.4831	3.8885	4.1010	2.9647	1.8170	2.5621	3.1428	5.8606	3.5866
15/12/2020	1.9400	2.4812	3.8768	4.0856	2.9486	1.8170	2.5611	3.1454	5.8190	3.5724
14/12/2020	1.9383	2.4800	3.8698	4.0757	2.9420	1.8170	2.5609	3.1364	5.8356	3.5406
11/12/2020	1.9390	2.4806	3.8729	4.0799	2.9455	1.8169	2.5601	3.1398	5.8395	3.5476
10/12/2020	1.9409	2.4822	3.8834	4.0943	2.9597	1.8169	2.5590	3.1435	5.8684	3.5658
9/12/2020	1.9432	2.4842	3.8979	4.1140	2.9800	1.8169	2.5561	3.1457	5.9152	3.5880
8/12/2020	1.9438	2.4842	3.9019	4.1205	2.9841	1.8168	2.5536	3.1469	5.8881	3.6211
7/12/2020	1.9430	2.4837	3.8970	4.1135	2.9773	1.8168	2.5547	3.1491	5.8862	3.6034
4/12/2020	1.9419	2.4824	3.8908	4.1056	2.9685	1.8168	2.5549	3.1535	5.8471	3.6083
3/12/2020	1.9387	2.4797	3.8759	4.0857	2.9509	1.8167	2.5546	3.1456	5.8280	3.5721
2/12/2020	1.9375	2.4781	3.8729	4.0830	2.9494	1.8167	2.5534	3.1357	5.8158	3.5774
1/12/2020	1.9369	2.4775	3.8697	4.0785	2.9458	1.8167	2.5557	3.1321	5.8100	3.5717
30/11/2020	1.9331	2.4743	3.8497	4.0515	2.9197	1.8167	2.5573	3.1266	5.7600	3.5352
27/11/2020	1.9363	2.4775	3.8659	4.0727	2.9406	1.8166	2.5561	3.1359	5.8182	3.5504
20/11/2020	1.9308	2.4726	3.8401	4.0388	2.9099	1.8164	2.5550	3.1314	5.7761	3.4941
13/11/2020	1.9242	2.4659	3.8152	4.0087	2.8818	1.8163	2.5477	3.1182	5.6843	3.4841
6/11/2020	1.9082	2.4495	3.7412	3.9134	2.7917	1.8162	2.5515	3.0646	5.4578	3.3991
30/10/2020	1.8858	2.4286	3.6474	3.7909	2.6773	1.8146	2.5338	3.0408	5.2100	3.2634
23/10/2020	1.9048	2.4459	3.7331	3.9071	2.7871	1.8158	2.5363	3.0649	5.4272	3.4101
16/10/2020	1.9036	2.4443	3.7259	3.8976	2.7801	1.8157	2.5441	3.0499	5.4103	3.4020
9/10/2020	1.9008	2.4429	3.7108	3.8756	2.7556	1.8155	2.5350	3.0770	5.3733	3.3591
2/10/2020	1.8827	2.4261	3.6296	3.7667	2.6544	1.8154	2.5300	3.0691	5.1255	3.2575
25/09/2020	1.8844	2.4279	3.6425	3.7854	2.6789	1.8152	2.5294	3.0507	5.2231	3.2526
18/09/2020	1.8830	2.4275	3.6283	3.7629	2.6526	1.8150	2.5301	3.0725	5.1808	3.2085
11/09/2020	1.8804	2.4249	3.6216	3.7559	2.6474	1.8149	2.5217	3.0643	5.1685	3.2031
4/09/2020	1.8849	2.4289	3.6405	3.7814	2.6698	1.8147	2.5221	3.0817	5.2019	3.2408
28/08/2020	1.8881	2.4312	3.6612	3.8128	2.7025	1.8145	2.5143	3.0731	5.2859	3.2682
21/08/2020	1.8854	2.4284	3.6522	3.8008	2.6966	1.8144	2.5212	3.0688	5.2954	3.2444
14/08/2020	1.8914	2.4350	3.6534	3.8127	2.7019	1.8142	2.5129	3.0860	5.3382	3.2180
7/08/2020	1.8866	2.4293	3.6292	3.7809	2.6706	1.8140	2.5226	3.0842	5.2480	3.1992
31/07/2020	1.8797	2.4226	3.6003	3.7421	2.6347	1.8138	2.5127	3.0750	5.1838	3.1477
24/07/2020	1.8805	2.4233	3.6130	3.7618	2.6589	1.8136	2.5067	3.0730	5.2548	3.1606
17/07/2020	1.8807	2.4228	3.6213	3.7774	2.6725	1.8133	2.4958	3.0866	5.2458	3.2058
10/07/2020	1.8764	2.4185	3.6008	3.7495	2.6434	1.8131	2.4916	3.0858	5.1606	3.1896
3/07/2020	1.8787	2.4225	3.6089	3.7566	2.6501	1.8129	2.4861	3.1291	5.2500	3.1394

Past performance is no indication of future performance.