

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
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

Past performance is no indication of future performance.