

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
23/07/2021	2.0231	2.5655	4.2311	4.5666	3.3779	1.8200	2.5603	3.2783	6.5809	4.1624
22/07/2021	2.0209	2.5631	4.2209	4.5510	3.3640	1.8200	2.5602	3.2782	6.5810	4.1262
21/07/2021	2.0184	2.5607	4.2075	4.5326	3.3431	1.8200	2.5594	3.2789	6.5070	4.1237
20/07/2021	2.0145	2.5567	4.1904	4.5072	3.3206	1.8200	2.5597	3.2586	6.4653	4.0941
19/07/2021	2.0129	2.5554	4.1846	4.4967	3.3136	1.8200	2.5573	3.2586	6.5017	4.0505
16/07/2021	2.0166	2.5591	4.2047	4.5257	3.3427	1.8200	2.5542	3.2587	6.5649	4.0820
15/07/2021	2.0173	2.5599	4.2071	4.5292	3.3451	1.8200	2.5539	3.2587	6.5592	4.0923
14/07/2021	2.0171	2.5596	4.2093	4.5330	3.3499	1.8200	2.5508	3.2508	6.5671	4.0990
13/07/2021	2.0167	2.5593	4.2060	4.5299	3.3449	1.8200	2.5506	3.2585	6.5327	4.1100
12/07/2021	2.0170	2.5598	4.2065	4.5300	3.3454	1.8200	2.5520	3.2585	6.5371	4.1078
9/07/2021	2.0145	2.5573	4.1942	4.5125	3.3273	1.8200	2.5496	3.2586	6.4942	4.0906
8/07/2021	2.0144	2.5574	4.1957	4.5135	3.3328	1.8200	2.5526	3.2587	6.5363	4.0757
7/07/2021	2.0109	2.5509	4.1937	4.5188	3.3378	1.8200	2.5485	3.2587	6.5327	4.0912
6/07/2021	2.0092	2.5492	4.1867	4.5097	3.3278	1.8200	2.5441	3.2588	6.5034	4.0857
5/07/2021	2.0069	2.5463	4.1866	4.5098	3.3353	1.8200	2.5401	3.2166	6.5375	4.0816
2/07/2021	2.0073	2.5467	4.1883	4.5127	3.3384	1.8200	2.5401	3.2168	6.5398	4.0878
1/07/2021	2.0082	2.5473	4.1859	4.5088	3.3285	1.8199	2.5397	3.2169	6.5142	4.0800

Past performance is no indication of future performance.