

## Super Stream 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	2.1399	2.6874	4.3382	4.4205	3.2863	1.9816	2.8575	3.3253	6.4161	4.1716
7/01/2021	2.1349	2.6824	4.3175	4.3949	3.2668	1.9815	2.8602	3.3062	6.3781	4.1442
6/01/2021	2.1259	2.6744	4.2750	4.3409	3.2184	1.9815	2.8626	3.3075	6.2768	4.0828
5/01/2021	2.1288	2.6772	4.2866	4.3543	3.2341	1.9815	2.8705	3.3092	6.3336	4.0837
4/01/2021	2.1278	2.6766	4.2822	4.3485	3.2294	1.9815	2.8698	3.3096	6.3379	4.0662
31/12/2020	2.1261	2.6751	4.2712	4.3343	3.2109	1.9814	2.8695	3.3229	6.2614	4.0727
30/12/2020	2.1290	2.6776	4.2887	4.3570	3.2372	1.9813	2.8680	3.3188	6.3422	4.0859
29/12/2020	2.1289	2.6774	4.2901	4.3592	3.2407	1.9813	2.8674	3.3154	6.3507	4.0895
24/12/2020	2.1267	2.6754	4.2804	4.3475	3.2279	1.9812	2.8635	3.3164	6.3145	4.0803
23/12/2020	2.1258	2.6743	4.2752	4.3410	3.2203	1.9811	2.8651	3.3137	6.2842	4.0822
22/12/2020	2.1250	2.6735	4.2710	4.3356	3.2134	1.9811	2.8657	3.3129	6.2444	4.0940
21/12/2020	2.1246	2.6724	4.2747	4.3425	3.2247	1.9811	2.8637	3.3131	6.3119	4.0733
18/12/2020	2.1257	2.6731	4.2790	4.3481	3.2294	1.9810	2.8635	3.3174	6.3173	4.0825
17/12/2020	2.1296	2.6770	4.2976	4.3710	3.2538	1.9810	2.8637	3.3294	6.3980	4.0903
16/12/2020	2.1257	2.6733	4.2789	4.3478	3.2289	1.9810	2.8626	3.3282	6.3236	4.0761
15/12/2020	2.1228	2.6709	4.2644	4.3294	3.2089	1.9809	2.8614	3.3314	6.2723	4.0582
14/12/2020	2.1207	2.6694	4.2556	4.3176	3.2007	1.9809	2.8611	3.3202	6.2928	4.0181
11/12/2020	2.1215	2.6701	4.2595	4.3227	3.2051	1.9808	2.8601	3.3245	6.2977	4.0269
10/12/2020	2.1240	2.6721	4.2726	4.3398	3.2227	1.9808	2.8587	3.3291	6.3335	4.0499
9/12/2020	2.1269	2.6747	4.2907	4.3634	3.2479	1.9808	2.8550	3.3318	6.3913	4.0780
8/12/2020	2.1276	2.6746	4.2957	4.3712	3.2529	1.9808	2.8517	3.3332	6.3578	4.1197
7/12/2020	2.1267	2.6740	4.2896	4.3628	3.2451	1.9807	2.8532	3.3360	6.3556	4.0974
4/12/2020	2.1252	2.6724	4.2819	4.3534	3.2342	1.9807	2.8534	3.3414	6.3074	4.1036
3/12/2020	2.1212	2.6691	4.2633	4.3297	3.2125	1.9806	2.8531	3.3316	6.2838	4.0579
2/12/2020	2.1197	2.6671	4.2596	4.3264	3.2107	1.9806	2.8515	3.3194	6.2688	4.0646
1/12/2020	2.1189	2.6664	4.2556	4.3211	3.2063	1.9806	2.8544	3.3149	6.2616	4.0573
30/11/2020	2.1141	2.6623	4.2307	4.2888	3.1741	1.9805	2.8565	3.3081	6.1999	4.0112
27/11/2020	2.1182	2.6664	4.2510	4.3141	3.1999	1.9805	2.8550	3.3196	6.2718	4.0304
20/11/2020	2.1113	2.6602	4.2188	4.2737	3.1621	1.9803	2.8535	3.3141	6.2198	3.9594
13/11/2020	2.1029	2.6520	4.1878	4.2377	3.1275	1.9801	2.8442	3.2977	6.1066	3.9467
6/11/2020	2.0826	2.6316	4.0955	4.1239	3.0164	1.9799	2.8491	3.2312	5.8270	3.8394
30/10/2020	2.0542	2.6056	3.9786	3.9774	2.8755	1.9779	2.8262	3.2017	5.5209	3.6681
23/10/2020	2.0783	2.6271	4.0856	4.1164	3.0109	1.9795	2.8295	3.2316	5.7899	3.8533
16/10/2020	2.0761	2.6246	4.0751	4.1033	3.0009	1.9793	2.8381	3.2127	5.7704	3.8391
9/10/2020	2.0726	2.6228	4.0563	4.0770	2.9708	1.9791	2.8262	3.2463	5.7248	3.7849
2/10/2020	2.0498	2.6020	3.9552	3.9469	2.8461	1.9789	2.8198	3.2365	5.4194	3.6567
25/09/2020	2.0519	2.6042	3.9713	3.9693	2.8764	1.9787	2.8191	3.2138	5.5400	3.6505
18/09/2020	2.0501	2.6038	3.9537	3.9424	2.8440	1.9785	2.8199	3.2407	5.4881	3.5948
11/09/2020	2.0469	2.6005	3.9454	3.9342	2.8376	1.9783	2.8091	3.2306	5.4731	3.5879
4/09/2020	2.0525	2.6054	3.9690	3.9647	2.8651	1.9780	2.8096	3.2521	5.5145	3.6355
28/08/2020	2.0566	2.6083	3.9947	4.0022	2.9053	1.9778	2.7995	3.2415	5.6182	3.6702
21/08/2020	2.0533	2.6049	3.9837	3.9880	2.8980	1.9776	2.8085	3.2361	5.6301	3.6402
14/08/2020	2.0534	2.6058	3.9853	3.9873	2.8981	1.9766	2.8008	3.2427	5.6618	3.6209
7/08/2020	2.0474	2.5986	3.9551	3.9494	2.8597	1.9763	2.8134	3.2405	5.5513	3.5972
31/07/2020	2.0387	2.5904	3.9191	3.9031	2.8157	1.9760	2.8006	3.2289	5.4726	3.5322
24/07/2020	2.0397	2.5913	3.9350	3.9267	2.8454	1.9757	2.7927	3.2265	5.5601	3.5485
17/07/2020	2.0400	2.5907	3.9454	3.9455	2.8621	1.9754	2.7787	3.2434	5.5493	3.6055
10/07/2020	2.0346	2.5854	3.9199	3.9121	2.8264	1.9751	2.7732	3.2423	5.4449	3.5851

Past performance is no indication of future performance.