

## 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
23/07/2021	2.2234	2.7717	4.6903	4.8864	3.7276	1.9858	2.8622	3.4802	7.1892	4.7875
22/07/2021	2.2205	2.7688	4.6774	4.8675	3.7103	1.9858	2.8620	3.4801	7.1894	4.7411
21/07/2021	2.2174	2.7657	4.6606	4.8454	3.6843	1.9858	2.8610	3.4810	7.0977	4.7379
20/07/2021	2.2124	2.7608	4.6390	4.8147	3.6563	1.9858	2.8614	3.4557	7.0461	4.7001
19/07/2021	2.2104	2.7591	4.6318	4.8021	3.6476	1.9858	2.8582	3.4557	7.0913	4.6443
16/07/2021	2.2151	2.7638	4.6571	4.8371	3.6838	1.9858	2.8542	3.4559	7.1697	4.6846
15/07/2021	2.2160	2.7648	4.6601	4.8413	3.6868	1.9858	2.8538	3.4559	7.1626	4.6978
14/07/2021	2.2158	2.7644	4.6629	4.8459	3.6927	1.9858	2.8497	3.4461	7.1725	4.7064
13/07/2021	2.2152	2.7640	4.6587	4.8421	3.6865	1.9858	2.8495	3.4556	7.1299	4.7205
12/07/2021	2.2157	2.7646	4.6594	4.8423	3.6872	1.9858	2.8513	3.4557	7.1355	4.7177
9/07/2021	2.2124	2.7615	4.6439	4.8212	3.6647	1.9858	2.8481	3.4558	7.0824	4.6957
8/07/2021	2.2123	2.7617	4.6459	4.8224	3.6715	1.9858	2.8520	3.4558	7.1346	4.6766
7/07/2021	2.2079	2.7535	4.6433	4.8289	3.6778	1.9858	2.8467	3.4559	7.1302	4.6965
6/07/2021	2.2057	2.7514	4.6345	4.8178	3.6654	1.9858	2.8409	3.4560	7.0940	4.6894
5/07/2021	2.2028	2.7478	4.6343	4.8180	3.6748	1.9858	2.8358	3.4035	7.1362	4.6841
2/07/2021	2.2032	2.7483	4.6365	4.8216	3.6786	1.9858	2.8358	3.4038	7.1393	4.6921
1/07/2021	2.2044	2.7490	4.6335	4.8168	3.6663	1.9858	2.8352	3.4039	7.1075	4.6821

Past performance is no indication of future performance.