

## Super Stream historical unit prices for the financial year ending June 2019

Effective date:	Conservative	Stable	Balanced	Growth	Combined Shares	Cash	Bonds	Property	Australian Shares	International Shares
28/06/2019	2.0522	2.6141	3.9284	3.9270	2.8141	1.9430	2.6706	3.6680	5.5873	3.3145
21/06/2019	2.0574	2.6187	3.9492	3.9557	2.8395	1.9421	2.6701	3.6851	5.6117	3.3548
14/06/2019	2.0432	2.6071	3.9057	3.8998	2.7840	1.9412	2.6547	3.6888	5.5262	3.2759
7/06/2019	2.0311	2.5973	3.8656	3.8485	2.7342	1.9403	2.6452	3.6923	5.4328	3.2153
31/05/2019	2.0236	2.5911	3.8401	3.8150	2.7044	1.9394	2.6421	3.6664	5.4368	3.1460
24/05/2019	2.0282	2.5931	3.8681	3.8566	2.7462	1.9385	2.6313	3.6923	5.4802	3.2165
17/05/2019	2.0299	2.5938	3.8820	3.8784	2.7662	1.9376	2.6210	3.6958	5.4631	3.2705
10/05/2019	2.0214	2.5856	3.8602	3.8535	2.7427	1.9367	2.6109	3.6897	5.3786	3.2636
3/05/2019	2.0285	2.5908	3.8924	3.8979	2.7855	1.9358	2.6046	3.6922	5.4314	3.3320
26/04/2019	2.0265	2.5887	3.8861	3.8901	2.7790	1.9349	2.6038	3.6909	5.4527	3.3055
19/04/2019	2.0131	2.5774	3.8478	3.8432	2.7324	1.9340	2.5861	3.6795	5.3563	3.2533
12/04/2019	2.0133	2.5775	3.8464	3.8407	2.7291	1.9331	2.5888	3.6991	5.3512	3.2488
5/04/2019	2.0103	2.5741	3.8375	3.8304	2.7200	1.9322	2.5860	3.7029	5.2881	3.2631
29/03/2019	2.0005	2.5645	3.8012	3.7824	2.6818	1.9313	2.5938	3.6722	5.2515	3.1941
22/03/2019	1.9977	2.5620	3.7955	3.7759	2.6760	1.9304	2.5876	3.6629	5.2658	3.1732
15/03/2019	1.9955	2.5596	3.7996	3.7847	2.6841	1.9295	2.5710	3.6643	5.2626	3.1935
8/03/2019	1.9870	2.5528	3.7738	3.7512	2.6523	1.9286	2.5632	3.6581	5.2752	3.1147
1/03/2019	1.9868	2.5512	3.7829	3.7681	2.6697	1.9277	2.5510	3.6503	5.2437	3.1708
22/02/2019	1.9789	2.5430	3.7586	3.7378	2.6438	1.9268	2.5540	3.6691	5.2118	3.1297
15/02/2019	1.9704	2.5353	3.7307	3.7019	2.6103	1.9259	2.5497	3.6612	5.1396	3.0937
8/02/2019	1.9635	2.5291	3.7060	3.6689	2.5789	1.9252	2.5507	3.6556	5.1019	3.0439
1/02/2019	1.9478	2.5154	3.6583	3.6085	2.5213	1.9243	2.5364	3.6446	4.9462	2.9987
25/01/2019	1.9509	2.5194	3.6655	3.6163	2.5276	1.9234	2.5309	3.6440	4.9822	2.9937
18/01/2019	1.9456	2.5149	3.6529	3.6012	2.5134	1.9225	2.5217	3.6438	4.9576	2.9747
11/01/2019	1.9326	2.5036	3.6091	3.5423	2.4581	1.9216	2.5194	3.6343	4.8686	2.8985
4/01/2019	1.9164	2.4892	3.5587	3.4749	2.3954	1.9207	2.5141	3.5850	4.7299	2.8325
28/12/2018	1.9145	2.4875	3.5552	3.4703	2.3916	1.9198	2.5096	3.5797	4.7688	2.8033
21/12/2018	1.9001	2.4766	3.5038	3.3970	2.3199	1.9189	2.5062	3.5794	4.6084	2.7284
14/12/2018	1.9156	2.4883	3.5663	3.4863	2.4058	1.9180	2.4984	3.5789	4.7507	2.8449
7/12/2018	1.9210	2.4930	3.5840	3.5099	2.4276	1.9170	2.4998	3.5786	4.8108	2.8614
30/11/2018	1.9249	2.4949	3.6075	3.5471	2.4676	1.9161	2.4875	3.5691	4.8318	2.9390
23/11/2018	1.9177	2.4896	3.5818	3.5117	2.4350	1.9152	2.4837	3.5686	4.8447	2.8593
16/11/2018	1.9266	2.4968	3.6152	3.5572	2.4781	1.9143	2.4831	3.5682	4.9469	2.9015
9/11/2018	1.9351	2.5030	3.6551	3.6136	2.5341	1.9136	2.4761	3.5679	5.0836	2.9541
2/11/2018	1.9333	2.5005	3.6465	3.6030	2.5271	1.9127	2.4784	3.5591	5.0369	2.9632
26/10/2018	1.9200	2.4897	3.5902	3.5249	2.4524	1.9119	2.4885	3.5584	4.8688	2.8873
19/10/2018	1.9379	2.5037	3.6671	3.6294	2.5541	1.9110	2.4802	3.5580	5.1198	2.9815
12/10/2018	1.9374	2.5025	3.6685	3.6331	2.5586	1.9101	2.4761	3.5577	5.1072	2.9977
5/10/2018	1.9593	2.5194	3.7588	3.7520	2.6773	1.9093	2.4764	3.5440	5.3466	3.1342
28/09/2018	1.9641	2.5229	3.7738	3.7714	2.6959	1.9084	2.4811	3.5468	5.3649	3.1658
21/09/2018	1.9586	2.5160	3.7614	3.7606	2.6899	1.9076	2.4780	3.5464	5.3333	3.1696
14/09/2018	1.9608	2.5183	3.7615	3.7578	2.6854	1.9066	2.4854	3.5382	5.3145	3.1611
7/09/2018	1.9555	2.5135	3.7394	3.7281	2.6555	1.9058	2.4880	3.5312	5.2689	3.1194
31/08/2018	1.9646	2.5197	3.7776	3.7793	2.7101	1.9049	2.4904	3.5260	5.3922	3.1747
24/08/2018	1.9555	2.5110	3.7481	3.7430	2.6762	1.9041	2.4896	3.5251	5.3470	3.1240
17/08/2018	1.9545	2.5108	3.7444	3.7358	2.6677	1.9032	2.4878	3.5256	5.3778	3.0893
10/08/2018	1.9544	2.5096	3.7474	3.7429	2.6743	1.9023	2.4855	3.5252	5.3473	3.1203
3/08/2018	1.9500	2.5057	3.7390	3.7336	2.6673	1.9015	2.4748	3.5203	5.3389	3.1087
27/07/2018	1.9535	2.5078	3.7515	3.7496	2.6842	1.9006	2.4778	3.5136	5.3678	3.1306
20/07/2018	1.9496	2.5044	3.7376	3.7315	2.6671	1.8998	2.4759	3.5132	5.3412	3.1071
13/07/2018	1.9485	2.5029	3.7336	3.7262	2.6592	1.8989	2.4777	3.5131	5.3230	3.0995
6/07/2018	1.9430	2.4985	3.7129	3.6982	2.6355	1.8981	2.4752	3.5119	5.3112	3.0542

Past performance is no indication of future performance.