

Core, Executive and Select Super historical unit prices for the financial year ending June 2020

Effective date:	Conservative	Stable	Balanced	Growth	Combined Shares	Cash	Bonds	Property	Australian Shares	International Shares
26/06/2020	1.8716	2.4159	3.5747	3.7085	2.6033	1.8127	2.4845	3.1197	5.1383	3.0920
19/06/2020	1.8752	2.4187	3.5957	3.7401	2.6336	1.8125	2.4831	3.1341	5.1914	3.1376
12/06/2020	1.8694	2.4139	3.5667	3.6980	2.5900	1.8123	2.4757	3.1509	5.1074	3.0775
5/06/2020	1.8762	2.4200	3.6053	3.7548	2.6450	1.8121	2.4642	3.1705	5.2265	3.1399
29/05/2020	1.8590	2.4031	3.5438	3.6753	2.5819	1.8119	2.4648	3.1252	5.0692	3.0806
22/05/2020	1.8433	2.3881	3.4939	3.6067	2.5198	1.8119	2.4584	3.1129	4.8931	3.0354
15/05/2020	1.8297	2.3764	3.4530	3.5486	2.4673	1.8117	2.4440	3.1035	4.7766	2.9732
8/05/2020	1.8323	2.3796	3.4605	3.5544	2.4687	1.8116	2.4442	3.1430	4.7649	2.9851
1/05/2020	1.8270	2.3773	3.4324	3.5079	2.4295	1.8115	2.4404	3.1126	4.6694	2.9419
24/04/2020	1.8204	2.3705	3.4138	3.4755	2.3941	1.8113	2.4295	3.0842	4.5831	2.9027
17/04/2020	1.8338	2.3827	3.4619	3.5453	2.4531	1.8111	2.4303	3.1132	4.7600	2.9416
10/04/2020	1.8270	2.3779	3.4389	3.5101	2.4144	1.8108	2.4228	3.1945	4.6831	2.8881
3/04/2020	1.7983	2.3527	3.3323	3.3728	2.2953	1.8105	2.4105	3.0875	4.4440	2.7195
27/03/2020	1.7937	2.3479	3.3328	3.3698	2.2802	1.8102	2.3993	3.1455	4.3008	2.7779
20/03/2020	1.7865	2.3503	3.3026	3.3327	2.2226	1.8098	2.3403	3.2214	4.2636	2.6346
13/03/2020	1.8579	2.4246	3.4837	3.5582	2.4109	1.8094	2.4316	3.3750	4.7481	2.7855
6/03/2020	1.9315	2.4893	3.6848	3.8284	2.6522	1.8090	2.5161	3.4667	5.2542	3.0497
28/02/2020	1.9389	2.4948	3.7297	3.8954	2.7196	1.8086	2.4995	3.4580	5.3912	3.1261
21/02/2020	1.9810	2.5295	3.8969	4.1278	2.9392	1.8082	2.4996	3.5425	5.8549	3.3657
14/02/2020	1.9784	2.5269	3.8950	4.1284	2.9385	1.8077	2.4890	3.5447	5.8181	3.3836
7/02/2020	1.9719	2.5208	3.8729	4.0998	2.9129	1.8072	2.4863	3.5333	5.7686	3.3530
31/01/2020	1.9649	2.5152	3.8420	4.0559	2.8734	1.8067	2.4898	3.5130	5.7767	3.2610
24/01/2020	1.9671	2.5169	3.8631	4.0887	2.9027	1.8062	2.4756	3.5287	5.8340	3.2952
17/01/2020	1.9658	2.5154	3.8685	4.0994	2.9120	1.8057	2.4627	3.5293	5.8271	3.3191
10/01/2020	1.9573	2.5082	3.8364	4.0565	2.8705	1.8052	2.4598	3.5232	5.7468	3.2699
3/01/2020	1.9420	2.4945	3.7786	3.9801	2.8095	1.8047	2.4518	3.5136	5.6066	3.2095
27/12/2019	1.9439	2.4961	3.7864	3.9901	2.8188	1.8043	2.4518	3.5188	5.6642	3.1994
20/12/2019	1.9425	2.4945	3.7852	3.9901	2.8203	1.8038	2.4483	3.5135	5.6606	3.2045
13/12/2019	1.9384	2.4891	3.7646	3.9625	2.7967	1.8033	2.4531	3.5021	5.6030	3.1802
6/12/2019	1.9341	2.4860	3.7483	3.9387	2.7746	1.8028	2.4521	3.5118	5.5636	3.1519
29/11/2019	1.9387	2.4891	3.7660	3.9629	2.8040	1.8023	2.4567	3.5012	5.6489	3.1693
22/11/2019	1.9306	2.4822	3.7358	3.9232	2.7644	1.8017	2.4530	3.4898	5.5453	3.1364
15/11/2019	1.9304	2.4820	3.7393	3.9284	2.7698	1.8012	2.4472	3.5024	5.5771	3.1318
8/11/2019	1.9229	2.4753	3.7173	3.9011	2.7430	1.8006	2.4387	3.5007	5.5108	3.1074
1/11/2019	1.9208	2.4736	3.6956	3.8677	2.7129	1.8000	2.4554	3.4963	5.4636	3.0660
25/10/2019	1.9196	2.4728	3.6923	3.8633	2.7106	1.7993	2.4535	3.4885	5.4838	3.0501
18/10/2019	1.9125	2.4666	3.6667	3.8288	2.6794	1.7987	2.4512	3.4774	5.4345	3.0075
11/10/2019	1.9109	2.4649	3.6586	3.8182	2.6704	1.7980	2.4531	3.4760	5.3854	3.0129
4/10/2019	1.9097	2.4642	3.6398	3.7878	2.6411	1.7974	2.4697	3.4795	5.3159	2.9848
27/09/2019	1.9133	2.4670	3.6640	3.8232	2.6753	1.7967	2.4581	3.4858	5.4318	3.0000
20/09/2019	1.9155	2.4681	3.6788	3.8471	2.6986	1.7960	2.4522	3.4794	5.4505	3.0416
13/09/2019	1.9063	2.4598	3.6550	3.8160	2.6658	1.7953	2.4370	3.4777	5.3985	3.0025
6/09/2019	1.9068	2.4601	3.6451	3.7991	2.6506	1.7947	2.4534	3.4657	5.3770	2.9807
30/08/2019	1.9046	2.4574	3.6315	3.7804	2.6368	1.7940	2.4611	3.4508	5.3239	2.9777
23/08/2019	1.8951	2.4494	3.6015	3.7399	2.5996	1.7934	2.4523	3.4404	5.2702	2.9242
9/08/2019	1.8960	2.4492	3.6127	3.7602	2.6189	1.7920	2.4432	3.4554	5.2716	2.9659
26/07/2019	1.9053	2.4563	3.6657	3.8396	2.6920	1.7907	2.4242	3.4571	5.4122	3.0526
19/07/2019	1.8949	2.4476	3.6289	3.7889	2.6432	1.7900	2.4187	3.4528	5.3332	2.9873
12/07/2019	1.8947	2.4471	3.6345	3.7987	2.6513	1.7893	2.4097	3.4664	5.3258	3.0088
5/07/2019	1.8963	2.4482	3.6369	3.8008	2.6527	1.7886	2.4154	3.4663	5.3322	3.0089

Past performance is no indication of future performance.