

Super Stream 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
27/03/2020	1.9299	2.4979	3.5868	3.4595	2.3800	1.9714	2.6542	3.3165	4.3919	3.0655
20/03/2020	1.9208	2.5008	3.5492	3.4153	2.3091	1.9709	2.5775	3.4105	4.3469	2.8847
13/03/2020	2.0142	2.5933	3.7750	3.6844	2.5411	1.9704	2.6963	3.6009	4.9410	3.0749
6/03/2020	2.1078	2.6737	4.0259	4.0070	2.8390	1.9699	2.8061	3.7135	5.5620	3.4082
28/02/2020	2.1173	2.6806	4.0820	4.0871	2.9222	1.9694	2.7847	3.7026	5.7306	3.5047
21/02/2020	2.1707	2.7237	4.2906	4.3643	3.1932	1.9688	2.7848	3.8073	6.2978	3.8070
14/02/2020	2.1674	2.7205	4.2883	4.3650	3.1923	1.9682	2.7711	3.8101	6.2528	3.8297
7/02/2020	2.1591	2.7129	4.2608	4.3311	3.1607	1.9676	2.7677	3.7959	6.1923	3.7910
31/01/2020	2.1502	2.7060	4.2223	4.2787	3.1121	1.9669	2.7722	3.7707	6.2026	3.6749
24/01/2020	2.1531	2.7081	4.2487	4.3179	3.1483	1.9663	2.7538	3.7902	6.2731	3.7182
17/01/2020	2.1514	2.7062	4.2554	4.3308	3.1598	1.9657	2.7372	3.7910	6.2648	3.7484
10/01/2020	2.1407	2.6974	4.2154	4.2796	3.1087	1.9650	2.7335	3.7834	6.1665	3.6861
3/01/2020	2.1213	2.6803	4.1433	4.1884	3.0334	1.9644	2.7232	3.7715	5.9948	3.6097
27/12/2019	2.1237	2.6824	4.1531	4.2005	3.0449	1.9637	2.7232	3.7780	6.0656	3.5970
20/12/2019	2.1220	2.6804	4.1517	4.2005	3.0468	1.9631	2.7187	3.7714	6.0615	3.6034
13/12/2019	2.1169	2.6758	4.1262	4.1664	3.0155	1.9625	2.7253	3.7575	5.9899	3.5683
6/12/2019	2.1102	2.6703	4.1027	4.1366	2.9874	1.9618	2.7192	3.7679	5.9417	3.5303
29/11/2019	2.1161	2.6741	4.1249	4.1655	3.0237	1.9612	2.7250	3.7547	6.0461	3.5524
22/11/2019	2.1058	2.6656	4.0873	4.1182	2.9751	1.9605	2.7203	3.7407	5.9197	3.5109
15/11/2019	2.1055	2.6654	4.0916	4.1245	2.9818	1.9598	2.7129	3.7562	5.9587	3.5051
8/11/2019	2.0961	2.6571	4.0645	4.0922	2.9493	1.9590	2.7019	3.7540	5.8784	3.4746
1/11/2019	2.0934	2.6550	4.0376	4.0526	2.9125	1.9583	2.7234	3.7487	5.8212	3.4227
25/10/2019	2.0919	2.6540	4.0335	4.0476	2.9097	1.9575	2.7210	3.7391	5.8461	3.4027
18/10/2019	2.0830	2.6464	4.0020	4.0068	2.8718	1.9566	2.7180	3.7255	5.7865	3.3494
11/10/2019	2.0810	2.6443	3.9920	3.9942	2.8609	1.9558	2.7204	3.7238	5.7271	3.3562
4/10/2019	2.0794	2.6434	3.9687	3.9584	2.8252	1.9550	2.7418	3.7281	5.6430	3.3210
27/09/2019	2.0840	2.6469	3.9987	4.0002	2.8673	1.9541	2.7268	3.7358	5.7838	3.3399
20/09/2019	2.0868	2.6482	4.0171	4.0287	2.8958	1.9532	2.7192	3.7280	5.8067	3.3921
13/09/2019	2.0771	2.6400	3.9910	3.9954	2.8689	1.9524	2.7028	3.7281	5.7499	3.3498
6/09/2019	2.0778	2.6404	3.9789	3.9754	2.8505	1.9515	2.7239	3.7135	5.7240	3.3224
30/08/2019	2.0749	2.6371	3.9620	3.9533	2.8336	1.9507	2.7338	3.6955	5.6598	3.3186
23/08/2019	2.0629	2.6272	3.9250	3.9056	2.7885	1.9499	2.7225	3.6829	5.5951	3.2514
9/08/2019	2.0640	2.6269	3.9388	3.9296	2.8119	1.9482	2.7108	3.7010	5.5967	3.3040
26/07/2019	2.0758	2.6358	4.0043	4.0233	2.9009	1.9464	2.6864	3.7031	5.7653	3.4130
19/07/2019	2.0627	2.6250	3.9588	3.9634	2.8416	1.9456	2.6794	3.6978	5.6705	3.3309
12/07/2019	2.0624	2.6244	3.9657	3.9749	2.8515	1.9447	2.6678	3.7143	5.6616	3.3579
5/07/2019	2.0644	2.6257	3.9686	3.9774	2.8532	1.9438	2.6751	3.7142	5.6693	3.3580

Past performance is no indication of future performance.