

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 |
|-----------------|--------------|--------|----------|--------|-----------------|--------|--------|----------|-------------------|----------------------|
| 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.