



Pension unit prices 2016/2017

Date	Growth	Balanced	Stable	Premium Income	Cash	Australian shares	International Shares	Australian Property	Global Property	Bonds
6/07/2016	2.30299	2.44604	1.92536	1.15235	1.76302	2.04533	2.30979	2.23204	2.12120	1.86159
13/07/2016	2.35305	2.47957	1.93741	1.15833	1.76366	2.10033	2.34363	2.28053	2.16835	1.85883
20/07/2016	2.39459	2.51088	1.95106	1.16487	1.76430	2.14902	2.38486	2.33176	2.18012	1.86131
27/07/2016	2.40091	2.51394	1.95186	1.16574	1.76509	2.15293	2.39041	2.32230	2.17570	1.86105
3/08/2016	2.38054	2.49890	1.94701	1.16341	1.76548	2.13630	2.36369	2.28920	2.16290	1.86373
10/08/2016	2.39469	2.50884	1.95474	1.16652	1.76624	2.14226	2.36179	2.26027	2.16543	1.87378
17/08/2016	2.41379	2.52066	1.96042	1.16736	1.76662	2.19406	2.37679	2.26524	2.15496	1.87370
24/08/2016	2.41830	2.52403	1.96240	1.16894	1.76716	2.22780	2.37393	2.26967	2.15894	1.87438
31/08/2016	2.41195	2.51771	1.95988	1.16713	1.76757	2.21296	2.37063	2.24820	2.15202	1.87422
7/09/2016	2.42031	2.52372	1.96074	1.16614	1.76786	2.22510	2.38331	2.14791	2.15549	1.87647
14/09/2016	2.37446	2.48479	1.94115	1.15383	1.76815	2.15249	2.34076	2.07893	2.06938	1.86110
21/09/2016	2.40258	2.50529	1.94905	1.15736	1.76861	2.18127	2.36800	2.10218	2.09177	1.85963
28/09/2016	2.40899	2.51512	1.95692	1.16412	1.76892	2.19284	2.36613	2.16862	2.13676	1.87080
5/10/2016	2.41582	2.51677	1.95745	1.16132	1.76886	2.21836	2.36034	2.09812	2.04562	1.86754
12/10/2016	2.40352	2.50436	1.95237	1.15630	1.76980	2.21162	2.32936	2.06747	2.02463	1.85968
19/10/2016	2.39552	2.49943	1.95082	1.15673	1.77011	2.17786	2.31332	2.06677	2.04337	1.86186
26/10/2016	2.38293	2.49086	1.94913	1.15423	1.77041	2.12948	2.29538	2.01884	2.01611	1.86273
2/11/2016	2.35137	2.46713	1.93928	1.14913	1.77085	2.08380	2.25965	2.00582	1.96485	1.85807
9/11/2016	2.34619	2.46478	1.93657	1.14905	1.77116	2.05101	2.28780	1.98697	1.96355	1.85883
16/11/2016	2.37467	2.36135	1.93557	1.14462	1.77164	2.10234	2.31621	1.91116	1.92670	1.83721
23/11/2016	2.40576	2.49939	1.94264	1.14780	1.77209	2.17062	2.34548	1.97934	1.95245	1.83249



Date	Growth	Balanced	Stable	Premium Income	Cash	Australian shares	International Shares	Australian Property	Global Property	Bonds
30/11/2016	2.40279	2.49773	1.94174	1.14805	1.77268	2.16809	2.34577	2.01797	1.97412	1.83475
7/12/2016	2.41689	2.50854	1.94644	1.14930	1.77326	2.16706	2.35746	2.02755	2.00313	1.83570
14/12/2016	2.43465	2.52155	1.95208	1.15239	1.77353	2.20404	2.36863	2.07974	1.99988	1.83661
21/12/2016	2.45561	2.53701	1.95628	1.15407	1.77383	2.21715	2.40965	2.09248	2.01231	1.83613
28/12/2016	2.46748	2.54660	1.96103	1.15616	1.77424	2.24524	2.41798	2.14542	2.01842	1.83578
4/01/2017	2.48317	2.55972	1.96731	1.15962	1.77467	2.26902	2.42898	2.15249	2.07002	1.83933
11/01/2017	2.48524	2.56244	1.96952	1.16123	1.77531	2.26519	2.42500	2.13132	2.05560	1.84209
18/01/2017	2.46447	2.54731	1.96468	1.16005	1.77574	2.23339	2.39929	2.08585	2.04525	1.84585
25/01/2017	2.47587	2.55459	1.96667	1.15959	1.77617	2.22434	2.41729	2.04924	2.03289	1.84377
1/02/2017	2.46600	2.54946	1.96664	1.15957	1.77691	2.18031	2.40500	2.06243	2.02064	1.84639
8/02/2017	2.47010	2.55419	1.96872	1.16165	1.77719	2.18549	2.41075	2.08380	2.04853	1.85140
15/02/2017	2.49778	2.57408	1.97496	1.16441	1.77761	2.22927	2.45011	2.12788	2.05817	1.84809
22/02/2017	2.50434	2.57965	1.97668	1.16519	1.77806	2.21628	2.46590	2.12131	2.07385	1.84935
1/03/2017	2.50243	2.57889	1.97515	1.16509	1.77856	2.19761	2.48411	2.12914	2.08142	1.85043
8/03/2017	2.50455	2.57980	1.97626	1.16462	1.77885	2.19728	2.47474	2.12631	2.03779	1.84799
15/03/2017	2.51466	2.58511	1.97732	1.16515	1.77931	2.22120	2.49846	2.07473	2.02120	1.84717
22/03/2017	2.50612	2.58470	1.98250	1.16729	1.77955	2.20313	2.48260	2.08956	2.03025	1.85885
29/03/2017	2.54042	2.61086	1.99500	1.17361	1.78033	2.26841	2.50091	2.16108	2.06009	1.86143
5/04/2017	2.54714	2.61957	1.99901	1.17649	1.78037	2.26836	2.50114	2.16861	2.08225	1.86663
12/04/2017	2.56466	2.63493	2.00767	1.18221	1.78115	2.27965	2.51221	2.23173	2.12159	1.87466
19/04/2017	2.54890	2.62453	2.00395	1.18112	1.78144	2.24575	2.50792	2.20258	2.12788	1.87942
26/04/2017	2.58588	2.65053	2.01072	1.18240	1.78174	2.25896	2.57487	2.21684	2.11547	1.87074
3/05/2017	2.59181	2.65524	2.01438	1.18458	1.78252	2.27231	2.58654	2.22609	2.09468	1.87459
10/05/2017	2.61823	2.67311	2.01929	1.18600	1.78297	2.29391	2.62889	2.19320	2.09712	1.87007
17/05/2017	2.62602	2.67822	2.02488	1.18621	1.78326	2.30999	2.59998	2.13986	2.07782	1.88203



Date	Growth	Balanced	Stable	Premium Income	Cash	Australian shares	International Shares	Australian Property	Global Property	Bonds
24/05/2017	2.63558	2.68589	2.02853	1.18892	1.78377	2.31405	2.60850	2.15772	2.09982	1.88276
31/05/2017	2.63503	2.68781	2.03018	1.19043	1.78399	2.29718	2.62909	2.16981	2.09398	1.88714
7/06/2017	2.63540	2.68780	2.03021	1.19042	1.78443	2.29255	2.62364	2.15911	2.10631	1.88889
14/06/2017	2.64694	2.69580	2.03376	1.19309	1.78494	2.34375	2.62039	2.20559	2.13817	1.89014
21/06/2017	2.62886	2.68226	2.02634	1.18951	1.78538	2.31518	2.62849	2.16795	2.11876	1.88844
28/06/2017	2.64094	2.68823	2.02893	1.18991	1.78592	2.36875	2.62329	2.12929	2.11280	1.88588