



Pension unit prices 2018 - 2019

Date	Growth	Balanced	Stable	Premium Income	Cash	Australian shares	International Shares	Australian Property	Global Property	Bonds
4/07/2018	2.82726	2.84485	2.10188	1.22119	1.81001	2.48098	2.89129	2.33910	2.24971	1.91485
11/07/2018	2.83829	2.85358	2.10528	1.22317	1.80982	2.48462	2.91193	2.33542	2.25449	1.91864
18/07/2018	2.85632	2.86443	2.10827	1.22552	1.81163	2.50394	2.96160	2.34756	2.23746	1.91739
25/07/2018	2.86268	2.87007	2.10959	1.22533	1.81265	2.49434	2.97701	2.32608	2.24083	1.91667
1/08/2018	2.86716	2.87445	2.11061	1.22580	1.81322	2.51186	2.96032	2.35260	2.26279	1.91705
8/08/2018	2.87128	2.87699	2.11198	1.22682	1.81320	2.51449	2.97968	2.38414	2.27241	1.91725
15/08/2018	2.87294	2.87402	2.11322	1.22927	1.81406	2.55678	2.97472	2.39246	2.26974	1.9152
22/08/2018	2.89007	2.88716	2.11883	1.23254	1.81456	2.58688	2.98695	2.40345	2.28132	1.91819
29/08/2018	2.91938	2.91119	2.12660	1.23528	1.81544	2.60165	3.02652	2.41233	2.30356	1.91725
5/09/2018	2.89213	2.88873	2.11820	1.23155	1.81596	2.56730	3.01771	2.41032	2.2815	1.91277
12/09/2018	2.89684	2.89159	2.11931	1.23204	1.81632	2.57168	3.01663	2.40713	2.27199	1.91384
19/09/2018	2.90114	2.89617	2.11808	1.22930	1.81682	2.56896	3.02415	2.41339	2.24991	1.90979
26/09/2018	2.90784	2.90375	2.12048	1.22898	1.81715	2.55400	3.04807	2.37738	2.22191	1.91227
3/10/2018	2.90523	2.90354	2.12197	1.23022	1.81774	2.54247	3.04034	2.32604	2.20488	1.91705
10/10/2018	2.85970	2.86671	2.10663	1.22227	1.81843	2.53597	2.94104	2.31923	2.18957	1.90941
17/10/2018	2.83822	2.85040	2.10311	1.22183	1.81878	2.48692	2.92773	2.28757	2.17633	1.91533
24/10/2018	2.79466	2.81404	2.09206	1.21810	1.81943	2.48021	2.84301	2.30871	2.19110	1.91527
31/10/2018	2.80115	2.81888	2.09419	1.21879	1.82003	2.46954	2.87172	2.29069	2.18977	1.91401
7/11/2018	2.82044	2.83358	2.09710	1.22056	1.82022	2.47812	2.90144	2.28031	2.23670	1.90949
14/11/2018	2.79265	2.81207	2.09016	1.21754	1.82083	2.46180	2.86199	2.29970	2.24572	1.90868
21/11/2018	2.77377	2.79571	2.08425	1.21558	1.82116	2.45313	2.82829	2.29237	2.23195	1.90859
28/11/2018	2.81691	2.82895	2.09635	1.22204	1.82185	2.49152	2.89317	2.35216	2.26681	1.90981



Date	Growth	Balanced	Stable	Premium Income	Cash	Australian shares	International Shares	Australian Property	Global Property	Bonds
5/12/2018	2.79683	2.81601	2.09518	1.22285	1.82230	2.46243	2.86879	2.29959	2.25203	1.92044
12/12/2018	2.77273	2.79741	2.08975	1.22079	1.82264	2.43299	2.83314	2.39064	2.25000	1.9226
19/12/2018	2.71933	2.75833	2.07741	1.21447	1.82270	2.38912	2.73933	2.35361	2.20563	1.92882
26/12/2018	2.68076	2.72793	2.06764	1.20840	1.82324	2.36927	2.65928	2.33785	2.11708	1.93175
2/01/2019	2.72378	2.76276	2.08199	1.21637	1.82373	2.37735	2.75203	2.32517	2.12705	1.93915
9/01/2019	2.77889	2.80396	2.09678	1.22457	1.82416	2.45606	2.79673	2.35428	2.20611	1.93977
16/01/2019	2.78975	2.81619	2.10228	1.22793	1.82466	2.4698	2.7986	2.41877	2.25651	1.94444
23/01/2019	2.81041	2.83281	2.10797	1.23095	1.82509	2.48444	2.84186	2.42784	2.26747	1.94530
30/01/2019	2.83071	2.85004	2.11690	1.23667	1.82598	2.50295	2.85767	2.49445	2.34541	1.95134
6/02/2019	2.87893	2.88747	2.13344	1.24537	1.82656	2.56974	2.92901	2.49963	2.35751	1.95739
13/02/2019	2.88221	2.88938	2.13411	1.24655	1.82714	2.57412	2.94527	2.51522	2.36727	1.95591
20/02/2019	2.88413	2.89370	2.13733	1.24778	1.82780	2.55407	2.96209	2.51304	2.36073	1.96040
27/02/2019	2.91470	2.91384	2.14491	1.25186	1.82861	2.62291	2.96792	2.50101	2.35834	1.96307
6/03/2019	2.93808	2.93045	2.15090	1.25515	1.82910	2.66926	2.97585	2.57209	2.36269	1.96338
13/03/2019	2.93478	2.92993	2.15347	1.25821	1.82958	2.65693	2.96884	2.58786	2.39730	1.97069
20/03/2019	2.94662	2.94230	2.15988	1.26019	1.83008	2.65013	2.9835	2.62042	2.39630	1.97817
27/03/2019	2.93843	2.93891	2.16323	1.26356	1.83047	2.62372	2.99949	2.65785	2.43887	1.99027
3/04/2019	2.97794	2.96760	2.17118	1.26672	1.83128	2.67268	3.04585	2.63817	2.44693	1.98424
10/04/2019	2.96997	2.96331	2.17008	1.26557	1.83173	2.64775	3.04311	2.59214	2.43726	1.98625
17/04/2019	2.97219	2.96145	2.16640	1.26280	1.83228	2.66545	3.05741	2.59009	2.38322	1.97959
24/04/2019	3.01244	2.99080	2.17998	1.27148	1.83267	2.72688	3.09303	2.63112	2.41648	1.98975
1/05/2019	3.01479	2.99336	2.18167	1.27253	1.83345	2.72939	3.08317	2.58937	2.42059	1.99269
8/05/2019	2.97373	2.96578	2.17275	1.26848	1.83371	2.66662	3.03783	2.55078	2.39804	1.99491
15/05/2019	2.97756	2.96913	2.17581	1.27141	1.83413	2.68152	3.01825	2.60213	2.43280	1.99860
22/05/2019	3.01283	2.99303	2.18525	1.27750	1.83465	2.77735	2.99334	2.69146	2.45539	2.00428
29/05/2019	2.96700	2.96329	2.17732	1.27617	1.83503	2.73522	2.93337	2.68078	2.42579	2.01450



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5/06/2019	2.95567	2.95980	2.17886	1.27651	1.83549	2.65563	2.96885	2.65061	2.45273	2.02052
12/06/2019	3.00637	2.99541	2.19162	1.28289	1.83615	2.71824	3.02344	2.74262	2.47563	2.02620
19/06/2019	3.04317	3.02222	2.20303	1.28896	1.83645	2.75622	3.05590	2.77408	2.50833	2.03491
26/06/2019	3.01825	3.00534	2.19949	1.28756	1.83673	2.74357	3.02145	2.80548	2.44407	2.03952