



Pension unit prices 2019 - 2020

Date	Growth	Balanced	Stable	Premium Income	Cash	Australian Shares	International Shares	Australian Property	International Property	Bonds
03/07/2019	3.03433	3.01739	2.20191	1.28873	1.83674	2.76417	3.04912	2.84830	2.45866	2.03824
10/07/2019	3.06877	3.04133	2.20978	1.29212	1.83760	2.80247	3.08315	2.87480	2.53975	2.03684
17/07/2019	3.04471	3.02449	2.20458	1.29033	1.83779	2.75698	3.07811	2.83837	2.51032	2.03764
24/07/2019	3.06491	3.03871	2.21073	1.29378	1.83802	2.78837	3.11710	2.84916	2.50061	2.04430
31/07/2019	3.07207	3.04486	2.21432	1.29622	1.83858	2.81337	3.11431	2.82316	2.48916	2.04937
07/08/2019	3.00753	3.00764	2.20959	1.29616	1.83870	2.69327	3.03779	2.80845	2.48491	2.06606
14/08/2019	2.99589	3.00000	2.20766	1.29620	1.83884	2.70114	3.00945	2.82451	2.48065	2.06820
21/08/2019	3.00735	3.00841	2.21099	1.29794	1.83893	2.67142	3.06299	2.80472	2.52419	2.06855
28/08/2019	2.99681	3.00270	2.20932	1.29833	1.83903	2.66284	3.04092	2.84359	2.51911	2.07277
04/09/2019	3.02575	3.02260	2.21543	1.30151	1.83949	2.68504	3.08981	2.82151	2.56926	2.07166
11/09/2019	3.05686	3.04003	2.21508	1.29779	1.83963	2.72914	3.15660	2.74666	2.55031	2.05572
18/09/2019	3.06031	3.04373	2.21667	1.29843	1.83979	2.71699	3.15738	2.77560	2.55946	2.05596
25/09/2019	3.07693	3.05807	2.22576	1.30429	1.83997	2.73802	3.16773	2.79762	2.57686	2.06704
02/10/2019	3.05642	3.04476	2.22224	1.30344	1.84053	2.72999	3.13492	2.80197	2.57141	2.06832
09/10/2019	3.03921	3.03565	2.22104	1.30304	1.84061	2.67941	3.12941	2.80182	2.59070	2.07256
16/10/2019	3.10320	3.07605	2.23110	1.30390	1.84067	2.76667	3.19570	2.83782	2.62102	2.06271
23/10/2019	3.09862	3.07301	2.22969	1.30362	1.84074	2.75760	3.18884	2.83663	2.65474	2.05989
30/10/2019	3.10619	3.07827	2.23052	1.30364	1.84122	2.75499	3.22986	2.82315	2.65609	2.05802
06/11/2019	3.11922	3.08698	2.23112	1.30216	1.84125	2.76004	3.27466	2.79966	2.60816	2.05295
13/11/2019	3.13332	3.09420	2.23200	1.30146	1.84139	2.78550	3.29912	2.78537	2.55662	2.04889

GPO Box 4303 Melbourne VIC 3001 | T 1300 13 44 33 | E admin@reisuper.com.au | W www.reisuper.com.au

REI Superannuation Fund Pty Ltd. ABN 68 056 044 770, AFSL 240569, RSE Licence L0000314, as Trustee of REI Super ABN 76 641 658 449, RSE Registration Number R1000412, MySuper unique number 76641658449129.



Date	Growth	Balanced	Stable	Premium Income	Cash	Australian Shares	International Shares	Australian Property	International Property	Bonds
20/11/2019	3.13522	3.09987	2.23842	1.30662	1.84152	2.77094	3.30613	2.81906	2.59557	2.06214
27/11/2019	3.17886	3.12729	2.24767	1.31149	1.84158	2.83918	3.34975	2.87877	2.61428	2.06290
04/12/2019	3.12772	3.09404	2.23573	1.30500	1.84208	2.76348	3.29471	2.78149	2.58005	2.05912
11/12/2019	3.15263	3.10876	2.23995	1.30707	1.84224	2.79581	3.33466	2.81209	2.56355	2.05830
18/12/2019	3.19562	3.13808	2.24955	1.31016	1.84236	2.84011	3.37737	2.76575	2.53099	2.05793
25/12/2019	3.19001	3.13243	2.24578	1.30851	1.84241	2.83341	3.37488	2.78047	2.55178	2.05225
01/01/2020	3.17127	3.12097	2.24169	1.30738	1.84263	2.80761	3.35543	2.75419	2.58007	2.05240
08/01/2020	3.21113	3.14959	2.25415	1.31326	1.84283	2.86235	3.38811	2.82642	2.56798	2.06259
15/01/2020	3.23990	3.16619	2.25978	1.31905	1.84299	2.92808	3.41585	2.88175	2.61384	2.06495
22/01/2020	3.25645	3.17891	2.26696	1.32473	1.84317	2.91838	3.45965	2.93847	2.64441	2.07268
29/01/2020	3.22537	3.16034	2.26419	1.32559	1.84335	2.86233	3.42738	2.92564	2.64276	2.08235
05/02/2020	3.22131	3.15507	2.26105	1.32527	1.84365	2.83937	3.44137	2.93654	2.64336	2.08005
12/02/2020	3.24203	3.17186	2.26666	1.32845	1.84387	2.86573	3.47906	2.97417	2.66592	2.08074
19/02/2020	3.24052	3.17274	2.26821	1.33093	1.84392	2.85471	3.46622	3.03965	2.68247	2.08556
26/02/2020	3.08523	3.08154	2.23914	1.31672	1.84409	2.69855	3.30368	2.88398	2.59588	2.09384
04/03/2020	2.98355	3.02274	2.22252	1.31176	1.84486	2.54157	3.23280	2.78318	2.53974	2.10935
11/03/2020	2.71991	2.83139	2.14700	1.27438	1.84469	2.31800	2.96759	2.61019	2.27317	2.09474
18/03/2020	2.42029	2.60529	2.03929	1.20396	1.84446	1.98943	2.70703	1.77551	1.65451	1.99708
25/03/2020	2.48152	2.65820	2.06706	1.21210	1.84453	1.87495	2.86308	1.68200	1.75648	1.99942
01/04/2020	2.54799	2.68872	2.08249	1.22792	1.84468	2.08258	2.84203	1.78923	1.73004	2.02089
08/04/2020	2.63514	2.76536	2.10966	1.24454	1.84482	2.07489	3.02629	1.83984	1.87909	2.01318
15/04/2020	2.68413	2.79051	2.11846	1.24688	1.84488	2.20935	3.07695	1.90725	1.87411	2.02226
22/04/2020	2.64607	2.76319	2.10814	1.24054	1.84485	2.11006	3.11391	1.82152	1.83095	2.03131

GPO Box 4303 Melbourne VIC 3001 | T 1300 13 44 33 | E admin@reisuper.com.au | W www.reisuper.com.au

REI Superannuation Fund Pty Ltd. ABN 68 056 044 770, AFSL 240569, RSE Licence L0000314, as Trustee of REI Super ABN 76 641 658 449, RSE Registration Number R1000412, MySuper unique number 76641658449129.



Date	Growth	Balanced	Stable	Premium Income	Cash	Australian Shares	International Shares	Australian Property	International Property	Bonds
29/04/2020	2.75195	2.84335	2.14147	1.25587	1.84505	2.20465	3.20999	1.85791	1.92655	2.04004
06/05/2020	2.70675	2.80134	2.12617	1.24924	1.84500	2.21534	3.15526	1.86497	1.83539	2.04132
13/05/2020	2.70171	2.79214	2.12379	1.24996	1.84496	2.25561	3.14774	1.88439	1.77929	2.04648
20/05/2020	2.79260	2.85609	2.14960	1.26391	1.84490	2.34929	3.21389	1.96777	1.84653	2.05257
27/05/2020	2.89523	2.93370	2.17915	1.27881	1.84482	2.43793	3.31142	2.12141	1.93095	2.06519
03/06/2020	2.95045	2.97596	2.19644	1.28994	1.84519	2.49815	3.33191	2.12179	2.02351	2.06820
10/06/2020	3.01241	3.01707	2.21331	1.29723	1.84516	2.57470	3.34323	2.19484	2.04632	2.07354
17/06/2020	2.94846	2.97112	2.19801	1.29190	1.84504	2.51891	3.29987	2.17470	2.01756	2.07814
24/06/2020	2.91128	2.93773	2.18520	1.28470	1.84496	2.50808	3.25718	2.13826	1.92671	2.07895
30/06/2020	2.90582	2.93624	2.18429	1.28515	1.84526	2.48246	3.29154	2.04847	1.94211	2.07780