



Pension Unit Prices Financial Year 2021 – 2022

Date	Aust Property	Aust Shares	Balanced	Bonds	Cash	Growth	Int Property	Int Shares	Premium Income	Stable
07-Jul-21	2.73283	3.21421	3.55216	2.10946	1.84059	3.78019	2.56701	4.31804	1.36777	2.42056
14-Jul-21	2.73580	3.32024	3.58283	2.11982	1.84081	3.82367	2.59167	4.35759	1.38113	2.43577
21-Jul-21	2.71520	3.31354	3.58389	2.13147	1.84073	3.81779	2.62232	4.35949	1.38629	2.44166
28-Jul-21	2.74588	3.32983	3.60356	2.13508	1.84066	3.84506	2.62955	4.38366	1.38956	2.45010
31-Jul-21	2.74959	3.34030	3.60500	2.13443	1.84100	3.84754	2.63017	4.38595	1.38944	2.44994
04-Aug-21	2.77457	3.38128	3.62362	2.13798	1.84057	3.87550	2.61375	4.40237	1.39203	2.45763
11-Aug-21	2.80352	3.40773	3.65115	2.12936	1.84086	3.92360	2.61980	4.43812	1.39120	2.46459
18-Aug-21	2.84565	3.40154	3.64567	2.13654	1.84078	3.91150	2.61886	4.43177	1.39332	2.46524
25-Aug-21	2.86759	3.40121	3.65576	2.13277	1.84068	3.92882	2.60927	4.46955	1.39287	2.46695
31-Aug-21	2.92298	3.39207	3.65266	2.13322	1.84069	3.92163	2.66068	4.47091	1.39319	2.46589
01-Sep-21	2.92619	3.38257	3.64606	2.12854	1.84059	3.91279	2.68514	4.46608	1.39110	2.46166
08-Sep-21	2.91687	3.38429	3.64715	2.12459	1.84060	3.91658	2.67106	4.47010	1.38976	2.46043
15-Sep-21	2.93350	3.32816	3.63291	2.13167	1.84051	3.89318	2.61980	4.44728	1.38968	2.45766
22-Sep-21	2.94089	3.26077	3.59961	2.12904	1.84041	3.84418	2.59787	4.39855	1.38462	2.44415
29-Sep-21	2.82812	3.25196	3.59372	2.10962	1.84032	3.84811	2.56478	4.37140	1.37534	2.43402
30-Sep-21	2.86501	3.30706	3.59649	2.10879	1.84030	3.85414	2.53731	4.32599	1.37516	2.43515
06-Oct-21	2.80620	3.26118	3.58441	2.10833	1.84022	3.83466	2.55417	4.30945	1.37372	2.43073
13-Oct-21	2.83763	3.27370	3.58482	2.09777	1.84018	3.83787	2.61669	4.28913	1.37077	2.42785
20-Oct-21	2.88920	3.32340	3.62488	2.08733	1.84008	3.90399	2.66985	4.36606	1.37089	2.43782

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27-Oct-21	2.95879	3.31686	3.61755	2.08849	1.83999	3.89168	2.67628	4.35333	1.37072	2.43605
31-Oct-21	2.88136	3.28920	3.60627	2.07220	1.83988	3.88432	2.67514	4.37450	1.36363	2.42382
03-Nov-21	2.95266	3.33084	3.64198	2.08496	1.83990	3.93233	2.71275	4.44842	1.37217	2.44209
10-Nov-21	2.98100	3.34605	3.65872	2.09336	1.83984	3.95138	2.71624	4.47801	1.37658	2.45189
17-Nov-21	2.94253	3.34415	3.66492	2.08336	1.83975	3.96610	2.73050	4.54653	1.37418	2.45002
24-Nov-21	3.01915	3.33592	3.65772	2.08027	1.83967	3.95406	2.75409	4.53060	1.37230	2.44584
30-Nov-21	2.99351	3.28054	3.59479	2.09740	1.83960	3.85290	2.64775	4.41488	1.37260	2.43133
01-Dec-21	2.96256	3.25700	3.58173	2.09464	1.83958	3.83334	2.62489	4.39648	1.36992	2.42505
08-Dec-21	3.04270	3.29982	3.64695	2.09710	1.83951	3.92856	2.74113	4.54789	1.37775	2.44928
15-Dec-21	3.07091	3.27580	3.63239	2.10157	1.83944	3.90338	2.73320	4.54455	1.37828	2.44606
22-Dec-21	3.06709	3.29638	3.63587	2.09941	1.83936	3.90909	2.74218	4.51574	1.37773	2.44692
29-Dec-21	3.16293	3.36656	3.67761	2.09826	1.83928	3.96980	2.80500	4.58765	1.38231	2.46207
31-Dec-21	3.14905	3.34471	3.66893	2.09343	1.83925	3.95638	2.81246	4.57870	1.37937	2.45546
05-Jan-22	3.14892	3.34408	3.66823	2.09323	1.83918	3.95571	2.81208	4.57788	1.37917	2.45506
12-Jan-22	2.99806	3.32376	3.68052	2.08506	1.83908	3.97739	2.73931	4.54928	1.37513	2.45377
19-Jan-22	2.94579	3.28187	3.63049	2.06334	1.83909	3.91014	2.66899	4.43296	1.36233	2.42716
26-Jan-22	2.82377	3.10719	3.54183	2.06653	1.83902	3.77091	2.61085	4.32551	1.35376	2.39611
31-Jan-22	2.85186	3.12216	3.58411	2.06660	1.83897	3.83430	2.64771	4.40959	1.35781	2.41080
02-Feb-22	2.89191	3.18735	3.62117	2.06612	1.83896	3.88990	2.66535	4.44847	1.36108	2.42356
09-Feb-22	2.90485	3.25332	3.63791	2.04519	1.83890	3.92211	2.64684	4.43936	1.35456	2.42079
16-Feb-22	2.94153	3.24970	3.61132	2.03152	1.83883	3.89169	2.61491	4.38968	1.34679	2.40609
23-Feb-22	2.87098	3.21539	3.53601	2.03007	1.83877	3.77671	2.54938	4.21167	1.33897	2.37996
28-Feb-22	2.89379	3.15201	3.53976	2.04198	1.83872	3.77095	2.58406	4.26219	1.34462	2.38546
02-Mar-22	2.85663	3.17933	3.54239	2.04553	1.83870	3.77223	2.59853	4.24586	1.34658	2.38884

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09-Mar-22	2.79673	3.12411	3.48078	2.02467	1.83856	3.68331	2.59859	4.10325	1.33287	2.35822
16-Mar-22	2.87362	3.20972	3.52927	2.00845	1.83852	3.76879	2.61986	4.20575	1.33195	2.36856
23-Mar-22	2.90620	3.27759	3.55588	1.99154	1.83845	3.81800	2.64194	4.19877	1.32758	2.36984
30-Mar-22	2.95378	3.33584	3.60114	1.98540	1.83837	3.88815	2.74197	4.27390	1.33070	2.38407
31-Mar-22	2.93439	3.32122	3.58181	1.98630	1.83838	3.85691	2.71410	4.22602	1.32892	2.37679
06-Apr-22	2.93425	3.30161	3.57094	1.98610	1.83829	3.84005	2.71373	4.21199	1.32758	2.37265
13-Apr-22	2.88983	3.28567	3.55299	1.96276	1.83827	3.82243	2.70812	4.18360	1.31725	2.35629
20-Apr-22	2.90234	3.32291	3.56663	1.95450	1.83822	3.84411	2.75310	4.19489	1.31579	2.35822
27-Apr-22	2.92224	3.20800	3.48366	1.95244	1.83805	3.71843	2.66533	4.10738	1.30738	2.32820
30-Apr-22	2.95337	3.28279	3.50380	1.94552	1.83791	3.75204	2.60689	4.10334	1.30608	2.33195
04-May-22	2.76919	3.19902	3.49460	1.92325	1.83774	3.75153	2.57780	4.16360	1.29536	2.31628
11-May-22	2.62811	3.10834	3.40112	1.92677	1.83781	3.60180	2.39509	3.97841	1.28641	2.28326
18-May-22	2.67119	3.14575	3.42477	1.92865	1.83780	3.63724	2.41912	3.98351	1.28947	2.29276
25-May-22	2.64780	3.09949	3.43475	1.94584	1.83795	3.63979	2.43849	3.99364	1.29754	2.30249
31-May-22	2.70032	3.13468	3.46861	1.93613	1.83797	3.70114	2.47838	4.08658	1.29774	2.31036
01-Jun-22	2.68516	3.13991	3.45867	1.93064	1.83798	3.68820	2.46696	4.06060	1.29476	2.30459
08-Jun-22	2.57925	3.05657	3.43146	1.91644	1.83790	3.65586	2.42788	4.07324	1.28655	2.28802
15-Jun-22	2.31321	2.83778	3.26731	1.86943	1.83790	3.43510	2.26306	3.88659	1.25109	2.20784
22-Jun-22	2.37546	2.81448	3.25095	1.88292	1.83823	3.40294	2.27308	3.84673	1.25461	2.20850
29-Jun-22	2.47625	2.89867	3.31159	1.89893	1.83861	3.48501	2.32925	3.93941	1.26679	2.23741
30-Jun-22	2.41691	2.84756	3.28858	1.90488	1.83872	3.44169	2.30901	3.90932	1.26629	2.22995

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