



Pension Unit Prices for Financial Year 2022 – 2023

Date	Aust Property	Aust Shares	Balanced	Bonds	Cash	Growth	Int Property	Int Shares	Conservative	Stable
6-Jul-22	2.48781	2.87291	3.30792	1.91695	1.83863	3.46622	2.30891	3.94391	1.27305	2.24198
13-Jul-22	2.54722	2.89074	3.31225	1.92542	1.83933	3.46939	2.31440	3.94542	1.27669	2.24701
20-Jul-22	2.60269	2.97771	3.36464	1.91345	1.83960	3.55567	2.36749	4.03941	1.27796	2.26158
27-Jul-22	2.60541	2.98855	3.39112	1.94090	1.84006	3.57876	2.41337	4.08558	1.29051	2.28247
3-Aug-22	2.64824	3.06789	3.44591	1.95550	1.84066	3.65683	2.44207	4.15821	1.30219	2.30926
10-Aug-22	2.63607	3.07704	3.45279	1.94715	1.84114	3.67050	2.50384	4.16417	1.30044	2.30896
17-Aug-22	2.69329	3.13715	3.49654	1.94080	1.84181	3.74163	2.52715	4.26251	1.30220	2.32246
24-Aug-22	2.56056	3.07551	3.42925	1.91284	1.84231	3.65206	2.42681	4.15242	1.28559	2.28627
31-Aug-22	2.60335	3.06725	3.39661	1.91034	1.84290	3.59704	2.36374	4.04185	1.28046	2.27184
7-Sep-22	2.51297	2.97544	3.37294	1.90213	1.84335	3.56412	2.38224	4.06028	1.27534	2.25932
14-Sep-22	2.50449	3.03017	3.38533	1.90079	1.84372	3.58464	2.33491	4.03925	1.27612	2.26323
21-Sep-22	2.40325	2.95992	3.33013	1.89346	1.84437	3.49880	2.22894	3.95257	1.26653	2.23802
28-Sep-22	2.23757	2.85382	3.26092	1.85912	1.84500	3.41116	2.11085	3.90448	1.24649	2.19599
5-Oct-22	2.25177	2.85767	3.24392	1.86268	1.84519	3.38069	2.10209	3.85233	1.24574	2.19011
12-Oct-22	2.28936	2.90573	3.27550	1.85601	1.84740	3.42831	2.04611	3.90263	1.24527	2.19485
19-Oct-22	2.34550	2.98173	3.32825	1.85085	1.84822	3.50914	2.06606	3.98380	1.24880	2.21300
26-Oct-22	2.40854	2.97303	3.34084	1.85930	1.84902	3.52651	2.13730	4.04648	1.25439	2.22302
2-Nov-22	2.48664	3.06387	3.36396	1.86481	1.85006	3.56082	2.13778	4.05304	1.25944	2.23558
9-Nov-22	2.46769	3.04580	3.36609	1.86371	1.85107	3.56298	2.14234	4.09608	1.25889	2.23539

GPO Box 4303 Melbourne VIC 3001 | T 1300 13 44 33 | F 03 9245 5827 | E admin@reisuper.com.au | W reisuper.com.au

Unit prices are mid-price.

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.



16-Nov-22	2.50156	3.10784	3.42501	1.88904	1.85224	3.64287	2.20746	4.19702	1.27510	2.26976
23-Nov-22	2.52170	3.13951	3.45406	1.89930	1.85322	3.68383	2.22586	4.27789	1.28204	2.28537
30-Nov-22	2.61424	3.17613	3.48808	1.90398	1.85415	3.73275	2.26093	4.31906	1.28703	2.30029
7-Dec-22	2.52963	3.15789	3.44815	1.92155	1.85517	3.66469	2.21204	4.23272	1.29030	2.29236
14-Dec-22	2.59009	3.17069	3.46206	1.91973	1.85623	3.68684	2.26355	4.26009	1.29191	2.29835
21-Dec-22	2.50627	3.11311	3.41642	1.89429	1.85717	3.62883	2.17220	4.19718	1.27731	2.26969
28-Dec-22	2.50354	3.11340	3.38793	1.87282	1.85819	3.59507	2.15932	4.13293	1.26690	2.25138
4-Jan-23	2.50891	3.10993	3.39791	1.87316	1.85842	3.60783	2.18086	4.16028	1.26794	2.25491
11-Jan-23	2.57967	3.19365	3.48370	1.90252	1.86024	3.71705	2.26459	4.26562	1.28645	2.29721
18-Jan-23	2.64837	3.27151	3.50675	1.92276	1.86157	3.74380	2.27309	4.24123	1.29655	2.31395
25-Jan-23	2.69395	3.29669	3.53114	1.92230	1.86305	3.77858	2.30323	4.26752	1.29857	2.32254
1-Feb-23	2.74949	3.30274	3.55943	1.91950	1.86398	3.82354	2.35407	4.35134	1.30047	2.33153
8-Feb-23	2.73205	3.32661	3.57665	1.91241	1.86460	3.85157	2.34530	4.36893	1.29966	2.33468
15-Feb-23	2.69949	3.24854	3.55539	1.89930	1.86572	3.82796	2.32315	4.40586	1.29344	2.32137
22-Feb-23	2.68792	3.25837	3.51834	1.88796	1.86694	3.77747	2.26306	4.33125	1.28558	2.30343
1-Mar-23	2.65555	3.23292	3.50933	1.88727	1.86794	3.76330	2.22193	4.33474	1.28416	2.29886
8-Mar-23	2.67622	3.27931	3.54676	1.89244	1.86902	3.82160	2.23999	4.41631	1.29050	2.31484
15-Mar-23	2.63681	3.18493	3.48258	1.92478	1.87024	3.70422	2.15244	4.28761	1.29606	2.30556
22-Mar-23	2.52565	3.16327	3.48348	1.92981	1.87140	3.70407	2.05208	4.31226	1.29717	2.30548
29-Mar-23	2.52173	3.17849	3.51425	1.93284	1.87261	3.75311	2.10880	4.40084	1.30221	2.31928
5-Apr-23	2.53330	3.26565	3.54749	1.93824	1.87285	3.81350	2.15953	4.42076	1.30919	2.33781
12-Apr-23	2.58736	3.33673	3.58163	1.94169	1.87511	3.86298	2.16877	4.45402	1.31413	2.35150
19-Apr-23	2.59877	3.33965	3.59738	1.92193	1.87630	3.88789	2.18126	4.49246	1.30760	2.34601
26-Apr-23	2.64968	3.32359	3.58180	1.93883	1.87754	3.85504	2.14610	4.47534	1.31270	2.34764
3-May-23	2.59642	3.28520	3.57066	1.93740	1.87834	3.83906	2.16455	4.50892	1.31082	2.34260

GPO Box 4303 Melbourne VIC 3001 | T 1300 13 44 33 | F 03 9245 5827 | E admin@reisuper.com.au | W reisuper.com.au

Unit prices are mid-price.

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.



10-May-23	2.67479	3.30511	3.58126	1.93492	1.87967	3.85690	2.19811	4.48883	1.31168	2.34668
17-May-23	2.67824	3.28143	3.59011	1.93215	1.88100	3.87200	2.15390	4.53720	1.31034	2.34631
24-May-23	2.65811	3.26527	3.57736	1.91558	1.88232	3.86130	2.10736	4.51201	1.30228	2.33335
31-May-23	2.61444	3.22909	3.57458	1.92262	1.88347	3.85328	2.12220	4.51367	1.30462	2.33455
7-Jun-23	2.63190	3.23353	3.58674	1.90923	1.88453	3.87865	2.20526	4.57351	1.30108	2.33477
14-Jun-23	2.54644	3.24628	3.59384	1.90497	1.88590	3.89596	2.18026	4.59804	1.29976	2.33432
21-Jun-23	2.63756	3.30358	3.60930	1.90833	1.88723	3.91891	2.15959	4.60269	1.30299	2.34151
28-Jun-23	2.60514	3.33032	3.62997	1.91566	1.88870	3.94957	2.15815	4.66321	1.30878	2.35198
30-Jun-23	2.61167	3.34844	3.63687	1.90550	1.88909	3.97006	2.18050	4.68882	1.30624	2.35143

GPO Box 4303 Melbourne VIC 3001 | [T 1300 13 44 33](tel:1300134433) | [F 03 9245 5827](tel:0392455827) | [E admin@reisuper.com.au](mailto:admin@reisuper.com.au) | [W reisuper.com.au](http://reisuper.com.au)

Unit prices are mid-price.

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.