



Pension Unit Prices for Financial Year 2025 – 2026

Unit prices are sell-prices

Effective Date	Growth Plus Pension	Growth Pension	Balanced Pension	Stable Pension	Australian Shares Pension	International Shares Pension	Australian Property Pension	Global Property Pension	Bonds Pension	Cash Pension
2/07/2025	1.57683	5.12966	4.43941	2.71603	4.37896	6.12051	3.65213	2.4287	2.06851	2.0511
9/07/2025	1.58827	5.17122	4.46114	2.71862	4.42568	6.20622	3.67311	2.42527	2.05757	2.05265
16/07/2025	1.59053	5.17443	4.46213	2.71716	4.44726	6.1862	3.67821	2.44198	2.05227	2.05418
23/07/2025	1.61442	5.23607	4.50391	2.73457	4.54673	6.25827	3.75829	2.48103	2.06144	2.05571
30/07/2025	1.62369	5.26349	4.52052	2.74213	4.55172	6.29205	3.75883	2.45611	2.06451	2.05706
6/08/2025	1.62427	5.26505	4.52493	2.74663	4.58557	6.27461	3.80843	2.44986	2.07173	2.05855
13/08/2025	1.63711	5.29857	4.54577	2.75578	4.60375	6.37199	3.84324	2.46077	2.0753	2.06031
20/08/2025	1.6501	5.34068	4.57119	2.76446	4.65263	6.38753	3.97297	2.49107	2.06967	2.06193
27/08/2025	1.65675	5.359	4.58186	2.76769	4.69415	6.40873	3.92361	2.51898	2.07028	2.06335
3/09/2025	1.63491	5.30588	4.54734	2.75391	4.59985	6.33522	3.78525	2.49515	2.06661	2.0646
10/09/2025	1.65284	5.34145	4.5738	2.76898	4.6438	6.40675	3.8697	2.51631	2.08135	2.06582
17/09/2025	1.66199	5.35605	4.58345	2.77469	4.63547	6.42634	3.89033	2.51959	2.08571	2.06726
24/09/2025	1.66457	5.36232	4.58629	2.77498	4.60125	6.48582	3.84655	2.51315	2.08004	2.06857
1/10/2025	1.67009	5.38521	4.60054	2.78133	4.64339	6.4985	3.81946	2.54496	2.0806	2.06959
8/10/2025	1.69032	5.43518	4.63008	2.79247	4.66992	6.57872	3.85685	2.51035	2.08113	2.07119
15/10/2025	1.6937	5.45416	4.653	2.80692	4.7084	6.54116	3.83085	2.5392	2.09375	2.07258
22/10/2025	1.70706	5.49163	4.68078	2.82145	4.74256	6.58255	3.93427	2.58845	2.10333	2.0743
29/10/2025	1.71042	5.49885	4.67348	2.81307	4.70886	6.6025	3.91996	2.51675	2.09445	2.07562
5/11/2025	1.69904	5.47258	4.65825	2.80756	4.6257	6.57985	3.73641	2.53179	2.08804	2.07696
12/11/2025	1.71497	5.50773	4.68354	2.81738	4.66468	6.61793	3.79188	2.56534	2.08797	2.0782

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19/11/2025	1.65975	5.38854	4.60799	2.79054	4.50746	6.46148	3.65603	2.52602	2.08303	2.07968
26/11/2025	1.69192	5.47088	4.65744	2.80759	4.57162	6.59006	3.70919	2.58721	2.08187	2.08104
3/12/2025	1.68538	5.45502	4.64302	2.79866	4.56378	6.58111	3.73246	2.56819	2.07467	2.08232
10/12/2025	1.67793	5.44122	4.62703	2.78711	4.54211	6.5977	3.63248	2.52017	2.06335	2.08363
17/12/2025	1.66751	5.41284	4.61535	2.78662	4.53317	6.5086	3.65774	2.54401	2.06885	2.08498
24/12/2025	1.69336	5.47814	4.65312	2.7994	4.61441	6.60658	3.79745	2.55665	2.07185	2.08644
31/12/2025	1.69111	5.46453	4.64706	2.79787	4.5977	6.56273	3.77198	2.55056	2.07252	2.08792
7/01/2026	1.70645	5.4968	4.66624	2.80606	4.60286	6.63522	3.72761	2.56276	2.07449	2.08935
14/01/2026	1.7257	5.54422	4.70328	2.82299	4.65187	6.73661	3.74919	2.6089	2.08	2.09092
21/01/2026	1.70877	5.49651	4.67402	2.81027	4.63091	6.66226	3.6901	2.60224	2.07429	2.09227
28/01/2026	1.71747	5.5036	4.67636	2.80972	4.68439	6.62078	3.66717	2.56426	2.07562	2.09349
4/02/2026	1.70305	5.46804	4.66323	2.80572	4.71056	6.59304	3.65247	2.62637	2.07267	2.09463
11/02/2026	1.71224	5.47792	4.67831	2.8167	4.7434	6.65024	3.63559	2.69968	2.08345	2.09618
18/02/2026	1.70863	5.47148	4.68097	2.82121	4.7491	6.64416	3.66199	2.7139	2.09029	2.09773
25/02/2026	1.7233	5.49565	4.69754	2.82822	4.7867	6.65953	3.4929	2.72885	2.09269	2.09909
4/03/2026	1.67717	5.41545	4.65041	2.81044	4.68405	6.54576	3.38029	2.7072	2.08867	2.10042
11/03/2026	1.6559	5.34364	4.60067	2.78591	4.61851	6.39659	3.3101	2.63659	2.07594	2.10182
18/03/2026	1.64052	5.30107	4.57476	2.77545	4.59751	6.28785	3.27075	2.61899	2.0713	2.1031
25/03/2026	1.63127	5.29088	4.56346	2.76955	4.56367	6.31309	3.20834	2.5272	2.06571	2.10463
1/04/2026	1.64296	5.33308	4.59538	2.78376	4.6335	6.32884	3.18036	2.55648	2.0702	2.10616
8/04/2026	1.68785	5.4286	4.65956	2.80947	4.73928	6.47075	3.28929	2.63094	2.07822	2.10789
15/04/2026	1.70307	5.47393	4.68372	2.81537	4.75345	6.57409	3.35164	2.68259	2.07607	2.10911
22/04/2026	1.70435	5.47246	4.67974	2.81484	4.68934	6.65706	3.44528	2.67325	2.07695	2.11104
29/04/2026	1.68893	5.425	4.65193	2.80344	4.62809	6.60633	3.38107	2.682	2.0698	2.11267
6/05/2026	1.71785	5.49076	4.69453	2.82101	4.67641	6.74297	3.48105	2.73822	2.07735	2.11299
13/05/2026	1.70561	5.45194	4.66679	2.80869	4.59702	6.72383	3.45661	2.71651	2.06897	2.11586

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20/05/2026	1.69798	5.4539	4.66963	2.81072	4.54465	6.78401	3.38892	2.72349	2.06718	2.11778
27/05/2026	1.73769	5.52921	4.71524	2.83364	4.62852	6.91067	3.49252	2.74411	2.08529	2.11956
3/06/2026	1.74028	5.52244	4.70533	2.82793	4.63573	6.92112	3.43994	2.66774	2.08417	2.12141
10/06/2026	1.72367	5.4745	4.6883	2.82502	4.61139	6.80755	3.53829	2.7598	2.08467	2.12334
17/06/2026	1.76351	5.56308	4.74128	2.84759	4.75793	6.948	3.66584	2.71682	2.09864	2.12506
24/06/2026	1.75502	5.54895	4.74145	2.85288	4.67137	6.97782	3.60454	2.78282	2.10301	2.12691
30/06/2026	1.76945	5.60696	4.77376	2.86447	4.72828	7.08103	3.58346	2.79366	2.10508	2.12838

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