

## Superannuation Unit Prices for Financial Year 2024 – 2025

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 |
|----------------|---------------------|----------------|------------------|----------------|---------------------------|------------------------------|-----------------------------|-------------------------|---------------|--------------|
| 3/07/2024      | 1.3735              | 4.50542        | 3.99657          | 2.50096        | 3.86558                   | 5.26998                      | 3.2143                      | 2.26334                 | 1.95682       | 1.96784      |
| 10/07/2024     | 1.39151             | 4.57471        | 4.04348          | 2.51834        | 3.94492                   | 5.3154                       | 3.25378                     | 2.28334                 | 1.96141       | 1.97066      |
| 17/07/2024     | 1.40986             | 4.63265        | 4.08882          | 2.54102        | 4.06359                   | 5.42174                      | 3.48357                     | 2.39675                 | 1.97484       | 1.97241      |
| 24/07/2024     | 1.39496             | 4.59646        | 4.06418          | 2.53059        | 4.03538                   | 5.36485                      | 3.35549                     | 2.35698                 | 1.96855       | 1.97393      |
| 31/07/2024     | 1.42656             | 4.67012        | 4.11653          | 2.55869        | 4.09812                   | 5.49464                      | 3.4382                      | 2.39099                 | 1.99004       | 1.97549      |
| 7/08/2024      | 1.36208             | 4.48318        | 4.01386          | 2.5277         | 3.91887                   | 5.24863                      | 3.31372                     | 2.37892                 | 1.99709       | 1.97737      |
| 14/08/2024     | 1.39769             | 4.57682        | 4.07543          | 2.55458        | 3.98434                   | 5.3749                       | 3.40798                     | 2.423                   | 2.01197       | 1.97912      |
| 21/08/2024     | 1.42309             | 4.65129        | 4.1237           | 2.57207        | 4.08504                   | 5.46752                      | 3.34144                     | 2.45043                 | 2.01575       | 1.98064      |
| 28/08/2024     | 1.42406             | 4.64952        | 4.12426          | 2.5722         | 4.11056                   | 5.47041                      | 3.4271                      | 2.5064                  | 2.01393       | 1.98223      |
| 4/09/2024      | 1.41506             | 4.61567        | 4.10383          | 2.56798        | 4.0614                    | 5.45595                      | 3.41694                     | 2.51713                 | 2.01649       | 1.98372      |
| 11/09/2024     | 1.42268             | 4.63951        | 4.12554          | 2.58136        | 4.09334                   | 5.47258                      | 3.52972                     | 2.55726                 | 2.02924       | 1.98523      |
| 18/09/2024     | 1.44197             | 4.68347        | 4.15426          | 2.59057        | 4.18432                   | 5.50929                      | 3.66959                     | 2.57802                 | 2.02967       | 1.9868       |
| 25/09/2024     | 1.44894             | 4.70071        | 4.16287          | 2.59191        | 4.20796                   | 5.53868                      | 3.66183                     | 2.57531                 | 2.02644       | 1.98835      |
| 2/10/2024      | 1.46402             | 4.73955        | 4.18333          | 2.59678        | 4.28344                   | 5.56673                      | 3.67134                     | 2.57148                 | 2.02296       | 1.98947      |
| 9/10/2024      | 1.46739             | 4.75996        | 4.18822          | 2.59188        | 4.2384                    | 5.61685                      | 3.63748                     | 2.5046                  | 2.00439       | 1.99163      |
| 16/10/2024     | 1.47962             | 4.80575        | 4.22177          | 2.60675        | 4.27933                   | 5.68368                      | 3.66591                     | 2.56897                 | 2.00739       | 1.99338      |
| 23/10/2024     | 1.47011             | 4.77891        | 4.19683          | 2.59115        | 4.24215                   | 5.62806                      | 3.59373                     | 2.53964                 | 1.98876       | 1.99522      |
| 30/10/2024     | 1.46753             | 4.77911        | 4.19297          | 2.58954        | 4.19808                   | 5.6394                       | 3.58118                     | 2.50932                 | 1.9887        | 1.99672      |
| 6/11/2024      | 1.48127             | 4.8201         | 4.21255          | 2.59167        | 4.2103                    | 5.73099                      | 3.53574                     | 2.46098                 | 1.98087       | 1.9983       |
| 13/11/2024     | 1.48566             | 4.8376         | 4.22188          | 2.59612        | 4.19751                   | 5.76135                      | 3.54556                     | 2.47903                 | 1.98038       | 2.00014      |
| 20/11/2024     | 1.4914              | 4.84787        | 4.23298          | 2.60314        | 4.25754                   | 5.70777                      | 3.57717                     | 2.47448                 | 1.98785       | 2.00178      |
| 27/11/2024     | 1.51045             | 4.90308        | 4.27505          | 2.62489        | 4.30629                   | 5.81084                      | 3.69237                     | 2.54279                 | 2.00232       | 2.00326      |
| 4/12/2024      | 1.52662             | 4.9536         | 4.30607          | 2.64005        | 4.33429                   | 5.87943                      | 3.61256                     | 2.48436                 | 2.01633       | 2.00492      |
| 11/12/2024     | 1.52217             | 4.94996        | 4.30167          | 2.63949        | 4.27546                   | 5.87793                      | 3.5542                      | 2.4341                  | 2.01958       | 2.00666      |
| 18/12/2024     | 1.49653             | 4.87488        | 4.2497           | 2.61563        | 4.24628                   | 5.73098                      | 3.49827                     | 2.34045                 | 2.00827       | 2.00835      |
| 25/12/2024     | 1.49823             | 4.8855         | 4.25319          | 2.6148         | 4.19612                   | 5.77657                      | 3.52416                     | 2.34554                 | 1.99977       | 2.00943      |
| 1/01/2025      | 1.49172             | 4.86768        | 4.24551          | 2.61487        | 4.18615                   | 5.76782                      | 3.44494                     | 2.35819                 | 2.00393       | 2.01141      |
| 8/01/2025      | 1.50673             | 4.91321        | 4.26691          | 2.61706        | 4.25857                   | 5.77056                      | 3.5489                      | 2.32691                 | 1.99495       | 2.01338      |
| 15/01/2025     | 1.4976              | 4.9073         | 4.26701          | 2.61654        | 4.21554                   | 5.77134                      | 3.52267                     | 2.3316                  | 1.99013       | 2.01518      |
| 22/01/2025     | 1.52974             | 4.98718        | 4.32122          | 2.64104        | 4.29144                   | 5.87718                      | 3.64331                     | 2.3653                  | 2.00264       | 2.01682      |

|            |         |         |         |         |         |         |         |         |         |         |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 29/01/2025 | 1.53725 | 5.00749 | 4.33659 | 2.64983 | 4.30158 | 5.91123 | 3.55909 | 2.38422 | 2.01014 | 2.01842 |
| 5/02/2025  | 1.53504 | 4.99831 | 4.33719 | 2.65455 | 4.28358 | 5.89788 | 3.53467 | 2.42543 | 2.01923 | 2.02026 |
| 12/02/2025 | 1.54521 | 5.02615 | 4.34945 | 2.65383 | 4.33649 | 5.88452 | 3.59195 | 2.42413 | 2.00777 | 2.02186 |
| 19/02/2025 | 1.54848 | 5.02693 | 4.35031 | 2.65469 | 4.30475 | 5.92862 | 3.65509 | 2.44145 | 2.00813 | 2.02323 |
| 26/02/2025 | 1.52323 | 4.9552  | 4.31825 | 2.65307 | 4.23439 | 5.869   | 3.44413 | 2.46012 | 2.02527 | 2.02478 |
| 5/03/2025  | 1.50485 | 4.9086  | 4.2912  | 2.64406 | 4.18311 | 5.81965 | 3.41622 | 2.48015 | 2.02261 | 2.02613 |
| 12/03/2025 | 1.4595  | 4.78013 | 4.2129  | 2.61591 | 4.0586  | 5.66835 | 3.2978  | 2.39207 | 2.01736 | 2.02759 |
| 19/03/2025 | 1.47285 | 4.82064 | 4.24021 | 2.62761 | 4.07824 | 5.73806 | 3.27613 | 2.40966 | 2.02151 | 2.02904 |
| 26/03/2025 | 1.48493 | 4.86292 | 4.26462 | 2.63396 | 4.17187 | 5.7569  | 3.40284 | 2.4184  | 2.01826 | 2.03053 |
| 2/04/2025  | 1.46705 | 4.81927 | 4.24744 | 2.63455 | 4.1353  | 5.73147 | 3.33057 | 2.43252 | 2.03086 | 2.03241 |
| 9/04/2025  | 1.39428 | 4.6616  | 4.14064 | 2.59978 | 3.86276 | 5.54221 | 3.08363 | 2.25153 | 2.03018 | 2.03379 |
| 16/04/2025 | 1.39895 | 4.63876 | 4.14011 | 2.60036 | 4.02557 | 5.41783 | 3.21338 | 2.31117 | 2.03771 | 2.03544 |
| 23/04/2025 | 1.42737 | 4.71551 | 4.18986 | 2.61841 | 4.1195  | 5.50327 | 3.28588 | 2.35098 | 2.04092 | 2.03694 |
| 30/04/2025 | 1.46246 | 4.81534 | 4.25715 | 2.64642 | 4.21989 | 5.65141 | 3.41145 | 2.3775  | 2.05423 | 2.03828 |
| 7/05/2025  | 1.47456 | 4.83841 | 4.27    | 2.64876 | 4.24282 | 5.68289 | 3.51687 | 2.3969  | 2.04807 | 2.03981 |
| 14/05/2025 | 1.51389 | 4.95154 | 4.32643 | 2.65949 | 4.31413 | 5.88995 | 3.49162 | 2.37145 | 2.03013 | 2.0413  |
| 21/05/2025 | 1.52019 | 4.96621 | 4.33806 | 2.66521 | 4.34696 | 5.88913 | 3.55822 | 2.37011 | 2.03254 | 2.0429  |
| 28/05/2025 | 1.52579 | 4.98432 | 4.35253 | 2.67492 | 4.34372 | 5.92119 | 3.5933  | 2.40003 | 2.04136 | 2.04449 |
| 4/06/2025  | 1.5406  | 5.04228 | 4.39392 | 2.69266 | 4.39943 | 5.96406 | 3.61512 | 2.40963 | 2.0505  | 2.04588 |
| 11/06/2025 | 1.55552 | 5.07699 | 4.41517 | 2.69965 | 4.427   | 5.99718 | 3.70336 | 2.43346 | 2.04935 | 2.04709 |
| 18/06/2025 | 1.544   | 5.04368 | 4.39605 | 2.69499 | 4.38554 | 5.962   | 3.67163 | 2.42698 | 2.05336 | 2.04862 |
| 25/06/2025 | 1.55808 | 5.079   | 4.42005 | 2.70766 | 4.37384 | 6.03975 | 3.67727 | 2.40853 | 2.06399 | 2.05004 |
| 30/06/2025 | 1.57719 | 5.12498 | 4.43701 | 2.71382 | 4.37946 | 6.11876 | 3.65181 | 2.4297  | 2.0675  | 2.05115 |