



Unit Prices 2010/2011

Date	Super Growth	Trustee Super Balanced	Super Stable	Super Cash	Australian shares	International Shares	Australian Property	Global Property	Bonds
7/07/2010	1.28880	1.41797	1.32331	1.42704	1.15671	1.07530	0.95699	0.99106	1.22378
14/07/2010	1.32333	1.44597	1.33255	1.42801	1.20847	1.09373	0.99004	1.01906	1.22143
21/07/2010	1.30879	1.43632	1.32960	1.42898	1.19858	1.07205	0.98357	1.00571	1.22530
28/07/2010	1.33535	1.45603	1.33773	1.42993	1.22710	1.09888	0.98774	1.04400	1.22610
4/08/2010	1.33776	1.46023	1.34246	1.43099	1.23120	1.09925	0.98862	1.05545	1.23360
11/08/2010	1.31716	1.44610	1.33918	1.43189	1.21052	1.08111	0.97631	1.03146	1.23884
18/08/2010	1.32808	1.45550	1.34549	1.43273	1.21792	1.09027	0.99324	1.04103	1.24444
25/08/2010	1.30426	1.43774	1.34147	1.43365	1.18674	1.06939	0.97818	1.02423	1.25259
1/09/2010	1.33243	1.46116	1.34993	1.43450	1.23188	1.08563	1.00460	1.05770	1.24994
8/09/2010	1.34175	1.46798	1.35151	1.43555	1.24493	1.09408	1.00570	1.06696	1.24768
15/09/2010	1.36133	1.48342	1.35489	1.43625	1.28240	1.10433	1.00980	1.07812	1.24393
22/09/2010	1.35753	1.47983	1.35406	1.43715	1.28061	1.10580	0.99787	1.07361	1.24449
29/09/2010	1.35797	1.48050	1.35599	1.43789	1.28479	1.10956	0.98990	1.07109	1.24809
6/10/2010	1.37030	1.49100	1.36282	1.43919	1.29399	1.12352	0.99719	1.09788	1.25254
13/10/2010	1.36211	1.48386	1.35994	1.43999	1.27617	1.12932	0.98347	1.10512	1.25237
20/10/2010	1.36448	1.48626	1.36082	1.44092	1.27827	1.13067	0.98507	1.11498	1.25253
27/10/2010	1.37152	1.48986	1.36084	1.44164	1.28871	1.13662	0.97337	1.10569	1.24914
3/11/2010	1.38170	1.49890	1.36579	1.44309	1.31072	1.13424	0.98868	1.10929	1.25073
10/11/2010	1.38522	1.49958	1.36527	1.44400	1.30810	1.15024	0.97187	1.11316	1.24718
17/11/2010	1.36937	1.48544	1.35941	1.44545	1.29102	1.13784	0.95611	1.08172	1.24338
24/11/2010	1.37645	1.48451	1.35934	1.44644	1.28138	1.14442	0.96331	1.08959	1.24188
1/12/2010	1.38715	1.49167	1.36166	1.44738	1.28534	1.15808	0.96048	1.09384	1.24466

GPO Box 4303 Melbourne VIC 3001 | **T** 1300 13 44 33 | **F** 03 9245 5827 | **E** admin@reisuper.com.au | **W** 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	Super Growth	Trustee Super Balanced	Super Stable	Super Cash	Australian shares	International Shares	Australian Property	Global Property	Bonds
8/12/2010	1.40581	1.50656	1.36630	1.44863	1.31366	1.17042	0.97327	1.10310	1.23834
15/12/2010	1.41101	1.51145	1.36884	1.44962	1.33248	1.16777	0.97986	1.09749	1.23493
22/12/2010	1.41424	1.51427	1.37065	1.45021	1.33525	1.17690	0.97387	1.11532	1.23870
29/12/2010	1.41337	1.51376	1.36987	1.45141	1.33507	1.17241	0.97945	1.12694	1.23723
5/01/2011	1.41621	1.51631	1.37366	1.45225	1.32105	1.19174	0.97574	1.13530	1.24217
12/01/2011	1.42469	1.52389	1.37873	1.45345	1.32059	1.20831	0.98026	1.13441	1.24658
19/01/2011	1.43826	1.53515	1.38338	1.45435	1.34950	1.20302	0.99758	1.13856	1.24535
26/01/2011	1.43294	1.53311	1.38383	1.45512	1.34356	1.20354	0.99203	1.14213	1.24666
2/02/2011	1.43529	1.53592	1.38561	1.45654	1.33763	1.20875	0.99986	1.14834	1.24796
9/02/2011	1.45444	1.55134	1.38960	1.45742	1.37198	1.21534	1.01609	1.15655	1.24196
16/02/2011	1.46597	1.56064	1.39554	1.45839	1.38075	1.23424	1.01912	1.16072	1.24542
23/02/2011	1.44624	1.54696	1.39363	1.45926	1.35852	1.21280	1.01171	1.14885	1.25266
2/03/2011	1.44021	1.54279	1.39344	1.46047	1.35217	1.20915	1.00872	1.15201	1.25519
9/03/2011	1.44518	1.54715	1.39524	1.46148	1.34600	1.21937	1.02093	1.16381	1.25397
16/03/2011	1.39817	1.51086	1.38405	1.46239	1.29564	1.17452	0.97502	1.11238	1.26391
23/03/2011	1.42015	1.52862	1.39087	1.46331	1.32059	1.19637	1.00060	1.14040	1.26162
30/03/2011	1.44462	1.54627	1.39485	1.46431	1.36266	1.20757	1.00938	1.15803	1.25893
6/04/2011	1.45904	1.55666	1.39922	1.46545	1.38757	1.21448	1.01569	1.16800	1.25977
13/04/2011	1.45137	1.55041	1.39665	1.46637	1.38875	1.19938	1.00568	1.15670	1.26032
20/04/2011	1.44580	1.54750	1.39731	1.46747	1.37829	1.20094	1.00374	1.17452	1.26477
27/04/2011	1.45285	1.55426	1.40021	1.46845	1.38484	1.21048	1.00467	1.19679	1.26580
4/05/2011	1.43397	1.54109	1.39866	1.46946	1.34508	1.20546	0.99291	1.19030	1.27064
11/05/2011	1.43830	1.54449	1.40041	1.47036	1.35852	1.20303	0.99352	1.19408	1.27225
18/05/2011	1.43144	1.54043	1.40097	1.47139	1.34049	1.20241	0.98996	1.19716	1.27680

GPO Box 4303 Melbourne VIC 3001 | T 1300 13 44 33 | F 03 9245 5827 | E admin@reisuper.com.au | W 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	Super Growth	Trustee Super Balanced	Super Stable	Super Cash	Australian shares	International Shares	Australian Property	Global Property	Bonds
25/05/2011	1.41700	1.53066	1.39822	1.47223	1.31232	1.19390	0.98957	1.18968	1.28095
1/06/2011	1.43320	1.54404	1.40245	1.47302	1.34138	1.19302	1.00492	1.20229	1.28286
8/06/2011	1.40840	1.52488	1.39455	1.47408	1.29642	1.17407	0.99514	1.19103	1.28459
15/06/2011	1.40399	1.52265	1.39517	1.47508	1.30353	1.15748	1.00205	1.17633	1.28568
22/06/2011	1.40360	1.52262	1.39481	1.47562	1.29567	1.17121	0.98830	1.18471	1.28732
29/06/2011	1.41724	1.53264	1.39931	1.47948	1.29809	1.18624	0.99367	1.19619	1.28451