



Unit Prices 2011/2012

Date	Super Growth	Trustee Super Balanced	Super Stable	Super Cash	Australian shares	International Shares	Australian Property	Global Property	Bonds
6/07/2011	1.43379	1.54577	1.40638	1.48034	1.31520	1.20738	0.99487	1.21945	1.28671
13/07/2011	1.40953	1.53052	1.42036	1.48013	1.29345	1.17806	0.97563	1.21717	1.29719
20/07/2011	1.41458	1.53313	1.40075	1.48251	1.30125	1.18505	0.97516	1.20996	1.29328
27/07/2011	1.40028	1.52176	1.39812	1.48335	1.29620	1.16658	0.96600	1.19674	1.29502
3/08/2011	1.36690	1.49862	1.39213	1.48479	1.24045	1.14326	0.94335	1.15843	1.31102
10/08/2011	1.30083	1.45013	1.37094	1.48555	1.19195	1.04769	0.89954	1.06556	1.31886
17/08/2011	1.34678	1.48811	1.38803	1.48647	1.23555	1.09180	0.95072	1.12748	1.32301
24/08/2011	1.31842	1.46582	1.37809	1.48747	1.20526	1.07150	0.92017	1.09836	1.32469
31/08/2011	1.35690	1.49795	1.39016	1.48813	1.24215	1.09695	0.96761	1.13595	1.32380
7/09/2011	1.33541	1.48051	1.38287	1.48928	1.21524	1.08167	0.94515	1.12860	1.33096
14/09/2011	1.31272	1.46263	1.37709	1.49017	1.17269	1.07914	0.91610	1.09265	1.33664
21/09/2011	1.32200	1.47065	1.38163	1.49119	1.19232	1.06916	0.93505	1.07341	1.33495
28/09/2011	1.32093	1.47108	1.38306	1.49196	1.18332	1.06616	0.94712	1.05705	1.33173
5/10/2011	1.29875	1.45439	1.37595	1.49295	1.15863	1.05660	0.91821	1.03502	1.33859
12/10/2011	1.34749	1.49266	1.39076	1.49407	1.23508	1.09393	0.94132	1.06985	1.32977
19/10/2011	1.34730	1.49238	1.39002	1.49487	1.23408	1.08829	0.94958	1.07539	1.32865
26/10/2011	1.35515	1.49985	1.39446	1.49579	1.23886	1.10798	0.94777	1.09346	1.33326
2/11/2011	1.34666	1.49328	1.39317	1.49701	1.22584	1.10290	0.94272	1.10263	1.34122
9/11/2011	1.37610	1.51728	1.40400	1.49769	1.27032	1.10603	0.96958	1.09879	1.34275
16/11/2011	1.36459	1.50852	1.39955	1.49856	1.24711	1.10784	0.96088	1.09374	1.34621
23/11/2011	1.32391	1.47481	1.38671	1.49901	1.19079	1.07117	0.93991	1.04951	1.34518
30/11/2011	1.34826	1.49702	1.39439	1.49956	1.20227	1.10554	0.97048	1.09432	1.34105

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7/12/2011	1.37464	1.51903	1.40533	1.50154	1.25234	1.11622	0.98504	1.09891	1.34354
14/12/2011	1.34764	1.49802	1.39716	1.50255	1.22279	1.08908	0.96723	1.07419	1.34896
21/12/2011	1.35467	1.50595	1.40116	1.51153	1.19686	1.08584	0.96707	1.08192	1.35524
28/12/2011	1.34913	1.50194	1.40121	1.51255	1.18368	1.09219	0.96336	1.08523	1.35699
4/01/2012	1.36904	1.51872	1.40798	1.51378	1.20964	1.10718	0.97934	1.09124	1.35563
11/01/2012	1.37407	1.52381	1.41148	1.51461	1.20984	1.11480	0.98169	1.10445	1.36139
18/01/2012	1.38267	1.53034	1.41442	1.51562	1.21367	1.12666	0.98880	1.11237	1.36291
25/01/2012	1.39321	1.53724	1.41802	1.51674	1.22904	1.13919	0.98640	1.13663	1.35727
1/02/2012	1.38826	1.53395	1.41841	1.51774	1.21945	1.13832	0.98119	1.14563	1.36965
8/02/2012	1.40597	1.54642	1.42544	1.51887	1.23828	1.15476	0.99018	1.14985	1.36348
15/02/2012	1.40488	1.54576	1.42769	1.52027	1.22832	1.15865	0.99182	1.14718	1.36692
22/02/2012	1.41795	1.55602	1.43358	1.52134	1.24598	1.17319	0.98790	1.13896	1.36616
29/02/2012	1.42262	1.56076	1.43673	1.52218	1.25226	1.17101	0.99971	1.14089	1.37145
7/03/2012	1.40558	1.54821	1.43322	1.52358	1.21414	1.16657	0.98784	1.16407	1.37460
14/03/2012	1.44103	1.57444	1.44436	1.52467	1.25474	1.20309	0.99848	1.17524	1.37067
21/03/2012	1.44126	1.57409	1.44548	1.52585	1.24854	1.20500	0.99635	1.17391	1.36924
28/03/2012	1.45393	1.58533	1.45062	1.52675	1.27482	1.20740	1.00022	1.17415	1.37666
4/04/2012	1.45173	1.58427	1.45056	1.52810	1.27299	1.20007	1.00124	1.17133	1.37980
11/04/2012	1.43140	1.56972	1.44450	1.52916	1.24793	1.17908	0.99398	1.15947	1.38591
18/04/2012	1.45569	1.58943	1.45085	1.53020	1.27574	1.18879	1.02421	1.18069	1.38790
25/04/2012	1.45734	1.59190	1.45241	1.53111	1.27689	1.18417	1.02904	1.19138	1.39415
2/05/2012	1.47676	1.60801	1.45914	1.53289	1.30023	1.20015	1.04503	1.21050	1.39919
9/05/2012	1.44839	1.59019	1.45548	1.53390	1.25400	1.17210	1.04420	1.19712	1.40939
16/05/2012	1.42578	1.57342	1.44860	1.53470	1.23151	1.15016	1.02764	1.17915	1.41162

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Date	Super Growth	Trustee Super Balanced	Super Stable	Super Cash	Australian shares	International Shares	Australian Property	Global Property	Bonds
23/05/2012	1.41371	1.56537	1.44572	1.53578	1.20408	1.14420	1.02278	1.16702	1.41445
30/05/2012	1.41833	1.56932	1.44676	1.53661	1.21198	1.14631	1.02542	1.16866	1.41926
6/06/2012	1.41218	1.56627	1.44550	1.53764	1.20204	1.13720	1.03848	1.17606	1.41940
13/06/2012	1.40925	1.56339	1.44490	1.53828	1.20401	1.13716	1.02957	1.16543	1.41827
20/06/2012	1.42582	1.57734	1.45011	1.53910	1.22318	1.15768	1.03841	1.18787	1.41948
27/06/2012	1.42221	1.57569	1.45297	1.54219	1.21377	1.14390	1.05176	1.16096	1.42522