



Unit Prices 2013/2014

Date	Super Growth	Trustee Super Balanced	Super Stable	Premium Income	Super Cash	Australian shares	International Shares	Australian Property	Global Property	Bonds
3/07/2013	1.69706	1.81629	1.58809		1.58347	1.43555	1.46844	1.26656	1.33910	1.47730
10/07/2013	1.72443	1.83851	1.59323		1.58436	1.48269	1.48986	1.28645	1.35446	1.47481
17/07/2013	1.74073	1.85257	1.59943		1.58497	1.50339	1.51423	1.27614	1.37118	1.48074
24/07/2013	1.75110	1.86195	1.60415		1.58566	1.51180	1.52817	1.29001	1.37103	1.48471
31/07/2013	1.75429	1.86311	1.60424		1.58626	1.51166	1.53927	1.28235	1.34577	1.48618
7/08/2013	1.75486	1.86453	1.60733		1.58720	1.50444	1.54795	1.27734	1.34870	1.48884
14/08/2013	1.76701	1.87284	1.60702		1.58773	1.54699	1.54474	1.28685	1.34618	1.48244
21/08/2013	1.75687	1.86307	1.60113		1.58844	1.54077	1.51730	1.29041	1.31432	1.47479
28/08/2013	1.75457	1.86095	1.60245		1.58887	1.54179	1.51485	1.28096	1.29820	1.47909
4/09/2013	1.76460	1.86621	1.60230		1.58971	1.57214	1.51970	1.28176	1.30024	1.47302
11/09/2013	1.78212	1.87949	1.60632		1.59017	1.59692	1.54751	1.28742	1.32473	1.47006
18/09/2013	1.78940	1.88739	1.61010		1.59089	1.59133	1.56827	1.29268	1.36161	1.47700
25/09/2013	1.79240	1.88997	1.61540		1.59147	1.60069	1.55572	1.30488	1.35850	1.48796
2/10/2013	1.78925	1.88727	1.61471	0.99889	1.59201	1.58871	1.55676	1.30174	1.36352	1.48858
9/10/2013	1.77001	1.87204	1.61019	0.99711	1.59287	1.56903	1.52927	1.29319	1.34542	1.48564
16/10/2013	1.79681	1.89296	1.61579	0.99802	1.59334	1.59740	1.56601	1.31626	1.38486	1.48250
23/10/2013	1.81415	1.90754	1.62197	1.00229	1.59387	1.62343	1.58237	1.32691	1.39071	1.49317
30/10/2013	1.82424	1.91810	1.62694	1.00427	1.59444	1.63459	1.59632	1.32811	1.39083	1.49786
6/11/2013	1.82105	1.91477	1.62281	1.00197	1.59526	1.63283	1.59131	1.32807	1.37716	1.48999
13/11/2013	1.82150	1.91593	1.62516	1.00161	1.59576	1.61254	1.60645	1.33154	1.35621	1.48997
20/11/2013	1.81506	1.90976	1.62474	1.00209	1.59638	1.60737	1.60877	1.31067	1.34986	1.49270
27/11/2013	1.83596	1.92767	1.63206	1.00354	1.59686	1.61135	1.64968	1.31596	1.35327	1.49655

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Date	Super Growth	Trustee Super Balanced	Super Stable	Premium Income	Super Cash	Australian shares	International Shares	Australian Property	Global Property	Bonds
4/12/2013	1.82167	1.91553	1.62890	1.00120	1.59771	1.59467	1.63818	1.28407	1.33842	1.49242
11/12/2013	1.79452	1.89571	1.62462	1.00056	1.59818	1.54270	1.63086	1.25221	1.31830	1.49524
18/12/2013	1.80418	1.90486	1.63052	1.00283	1.59855	1.53859	1.65641	1.26198	1.32321	1.50008
25/12/2013	1.84601	1.93601	1.63753	1.00465	1.59909	1.60822	1.67730	1.30587	1.33288	1.49701
1/01/2014	1.85473	1.94213	1.64227	1.00529	1.59966	1.61692	1.69519	1.30088	1.34289	1.49826
8/01/2014	1.85393	1.94325	1.64285	1.00580	1.59976	1.60539	1.69097	1.32304	1.34115	1.49976
15/01/2014	1.85168	1.94389	1.64496	1.00719	1.60106	1.58677	1.70060	1.33363	1.35588	1.50294
22/01/2014	1.86744	1.95597	1.65033	1.00904	1.60176	1.60782	1.70801	1.34072	1.37037	1.50588
29/01/2014	1.84018	1.93584	1.64669	1.00968	1.60230	1.58446	1.66094	1.31536	1.34690	1.51123
5/02/2014	1.80778	1.91291	1.64011	1.01068	1.60270	1.54076	1.62070	1.30506	1.34064	1.51459
12/02/2014	1.85378	1.94692	1.64495	1.01061	1.60364	1.60429	1.66844	1.34436	1.37478	1.51018
19/02/2014	1.87320	1.96292	1.65143	1.01354	1.60420	1.62983	1.68588	1.36037	1.39079	1.51534
26/02/2014	1.89083	1.97737	1.65710	1.01525	1.60465	1.65885	1.70286	1.36774	1.39506	1.51971
5/03/2014	1.89930	1.98410	1.65920	1.01640	1.60540	1.66870	1.71360	1.36870	1.40630	1.52270
12/03/2014	1.88620	1.97420	1.65720	1.01550	1.60600	1.65240	1.70120	1.35340	1.38440	1.52120
19/03/2014	1.87400	1.96514	1.65337	1.01661	1.60651	1.64507	1.68258	1.34208	1.37878	1.52182
26/03/2014	1.86540	1.95780	1.64900	1.01610	1.60380	1.63550	1.66630	1.32870	1.37000	1.51300
2/04/2014	1.88293	1.97124	1.65404	1.01660	1.60432	1.64291	1.70039	1.33800	1.39895	1.51272
9/04/2014	1.88335	1.97363	1.65446	1.01975	1.60512	1.65817	1.67787	1.36343	1.40655	1.51866
16/04/2014	1.87490	1.96868	1.65494	1.02145	1.60570	1.64763	1.66370	1.36578	1.41846	1.52216
23/04/2014	1.89580	1.98430	1.65970	1.02300	1.60580	1.67060	1.68510	1.38410	1.42790	1.52420
30/04/2014	1.89637	1.98850	1.66143	1.02476	1.60680	1.66492	1.68305	1.40076	1.43733	1.52626
7/05/2014	1.88710	1.98270	1.66290	1.02670	1.60750	1.65480	1.67500	1.39150	1.44580	1.53270
14/05/2014	1.89994	1.99191	1.66657	1.02795	1.60803	1.67733	1.68852	1.39859	1.46457	1.53685

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Date	Super Growth	Trustee Super Balanced	Super Stable	Premium Income	Super Cash	Australian shares	International Shares	Australian Property	Global Property	Bonds
21/05/2014	1.89480	1.98980	1.66700	1.02970	1.60850	1.65250	1.69610	1.39100	1.46010	1.53970
28/05/2014	1.91850	2.00680	1.67360	1.03090	1.60900	1.68260	1.71930	1.41120	1.47480	1.54320
4/06/2014	1.91370	2.00450	1.67370	1.03300	1.60970	1.65600	1.72530	1.42380	1.48450	1.53940
11/06/2014	1.91550	2.00540	1.67490	1.03020	1.61040	1.65630	1.73070	1.42750	1.48370	1.54110
18/06/2014	1.91330	2.00620	1.67760	1.03200	1.61100	1.64440	1.73920	1.41900	1.47980	1.54400
25/06/2014	1.91600	2.00940	1.68090	1.03520	1.61160	1.65010	1.73370	1.42920	1.48720	1.54940