



Superannuation unit prices 2017 - 2018

Date	Growth	Balanced	Stable	Premium Income	Cash	Australian shares	International Shares	Australian Property	Global Property	Bonds
5/07/2017	2.50722	2.54039	1.92656	1.16245	1.68449	2.15448	2.34399	1.93801	1.82675	1.77004
12/07/2017	2.49290	2.52618	1.92042	1.15977	1.68439	2.13712	2.32746	1.88302	1.80886	1.76835
19/07/2017	2.49299	2.52692	1.92104	1.16160	1.68533	2.14872	2.31947	1.93826	1.84566	1.77096
26/07/2017	2.49887	2.53081	1.92336	1.16238	1.68567	2.15734	2.31192	1.93551	1.84715	1.77112
2/08/2017	2.50057	2.53322	1.92575	1.16396	1.68620	2.13940	2.30832	1.94441	1.84413	1.77635
9/08/2017	2.50962	2.54176	1.93054	1.16577	1.68655	2.13951	2.32118	1.94828	1.84032	1.77923
16/08/2017	2.50628	2.53942	1.93008	1.16616	1.68680	2.13609	2.32116	1.97692	1.84168	1.78053
23/08/2017	2.49780	2.53501	1.92908	1.16443	1.68717	2.12177	2.31035	1.97972	1.84347	1.78119
30/08/2017	2.49749	2.53530	1.93005	1.16514	1.68761	2.09738	2.31741	1.94945	1.83500	1.78270
6/09/2017	2.50028	2.53889	1.93340	1.16658	1.68772	2.08901	2.31832	1.98087	1.85024	1.78860
13/09/2017	2.51861	2.55158	1.93647	1.16716	1.68811	2.10229	2.34478	1.98894	1.85546	1.78489
20/09/2017	2.51425	2.54620	1.93251	1.16422	1.68833	2.10124	2.33929	1.97273	1.84693	1.77942
27/09/2017	2.51705	2.55045	1.93402	1.16417	1.68856	2.08459	2.36166	1.95171	1.83415	1.78038
4/10/2017	2.53431	2.56281	1.93725	1.16537	1.68877	2.08599	2.38523	1.94346	1.84687	1.78157
11/10/2017	2.56353	2.58489	1.94546	1.16929	1.68943	2.13305	2.40652	1.97215	1.85653	1.78114
18/10/2017	2.57333	2.59283	1.94993	1.17201	1.68967	2.15897	2.40840	1.99823	1.86563	1.78432
25/10/2017	2.58122	2.60072	1.95268	1.17157	1.69004	2.15554	2.42754	1.99566	1.84533	1.78294
1/11/2017	2.60079	2.61693	1.96049	1.17470	1.69045	2.15726	2.44079	2.01258	1.84801	1.78656
8/11/2017	2.61619	2.63204	1.96710	1.17880	1.69071	2.16934	2.45548	2.04348	1.88369	1.79074
15/11/2017	2.60253	2.62228	1.96292	1.17724	1.69111	2.18297	2.44761	2.05304	1.88341	1.78960
22/11/2017	2.63065	2.64720	1.97221	1.18110	1.69135	2.19602	2.49795	2.06216	1.90407	1.79442
29/11/2017	2.64283	2.65749	1.97707	1.18335	1.69202	2.20639	2.52747	2.09136	1.90763	1.79638
6/12/2017	2.62744	2.64557	1.97271	1.18297	1.69225	2.20195	2.51615	2.09353	1.90475	1.79641
13/12/2017	2.64557	2.65971	1.97663	1.18534	1.69246	2.21303	2.53245	2.16781	1.93849	1.79423



Date	Growth	Balanced	Stable	Premium Income	Cash	Australian shares	International Shares	Australian Property	Global Property	Bonds
20/12/2017	2.65132	2.66070	1.97577	1.18265	1.69298	2.24052	2.53305	2.12599	1.91907	1.78862
27/12/2017	2.64885	2.65854	1.97475	1.18137	1.69290	2.23731	2.52761	2.09026	1.92892	1.78769
3/01/2018	2.65911	2.66817	1.97805	1.18300	1.69316	2.24059	2.53165	2.10281	1.93253	1.78992
10/01/2018	2.67683	2.68187	1.98388	1.18341	1.69379	2.24566	2.55118	2.07330	1.89537	1.78974
17/01/2018	2.67807	2.68375	1.98499	1.18202	1.69418	2.24438	2.56239	2.04175	1.89226	1.79098
24/10/2018	2.69335	2.69483	1.98874	1.18322	1.69458	2.25586	2.57903	2.04843	1.90314	1.78981
31/01/2018	2.67169	2.67699	1.98401	1.18290	1.69510	2.25465	2.55945	2.04291	1.89201	1.79277
7/02/2018	2.61588	2.63304	1.96982	1.17493	1.69534	2.19373	2.50175	1.96760	1.81141	1.79221
14/02/2018	2.60521	2.62289	1.96629	1.17330	1.69572	2.17895	2.50283	1.96314	1.79392	1.78946
21/02/2018	2.64027	2.65185	1.97765	1.17626	1.69596	2.21439	2.53190	1.99245	1.79855	1.79016
28/02/2018	2.65391	2.66312	1.98311	1.17871	1.69636	2.22499	2.54226	1.98673	1.80329	1.79436
7/03/2018	2.64022	2.65262	1.97993	1.17882	1.69663	2.20355	2.53518	1.98402	1.81637	1.79601
14/03/2018	2.65219	2.66247	1.98349	1.18111	1.69689	2.21802	2.54912	1.99424	1.82479	1.79679
21/03/2018	2.65938	2.66809	1.98528	1.18155	1.69700	2.23570	2.54691	2.01097	1.82221	1.79761
28/03/2018	2.63077	2.64990	1.98163	1.17910	1.69687	2.19338	2.50954	1.98686	1.82457	1.79381
4/04/2018	2.63033	2.65091	1.98050	1.17865	1.69683	2.17783	2.52344	1.99554	1.83190	1.79285
11/04/2018	2.63930	2.65741	1.98283	1.17927	1.69761	2.20542	2.52391	2.00934	1.83052	1.79253
18/04/2018	2.65985	2.67256	1.98690	1.18049	1.69802	2.21836	2.55027	2.00925	1.83842	1.83842
25/04/2018	2.66571	2.67729	1.98632	1.17896	1.69829	2.21878	2.53737	2.01577	1.82018	1.78568
2/05/2018	2.69199	2.69805	1.99399	1.18431	1.69901	2.24905	2.55063	2.09397	1.86481	1.78649
9/05/2018	2.71353	2.71385	1.99975	1.18619	1.69938	2.26732	2.57604	2.10357	1.88584	1.78495
16/05/2018	2.71774	2.71443	1.99906	1.18376	1.69978	2.28609	2.59616	2.06336	1.85692	1.78102
23/05/2018	2.70246	2.70330	1.99671	1.18338	1.70017	2.25889	2.59219	2.09804	1.87891	1.78320
30/05/2018	2.68460	2.68997	1.99499	1.18490	1.70041	2.23922	2.57908	2.11432	1.89837	1.78734
6/06/2018	2.70028	2.70070	1.99682	1.18354	1.70092	2.25574	2.60049	2.12156	1.91425	1.78086
13/06/2018	2.70686	2.70540	1.99868	1.18470	1.70133	2.26086	2.61838	2.10859	1.90225	1.78058
20/06/2018	2.72594	2.72004	2.00535	1.18938	1.70171	2.28514	2.62454	2.15152	1.92497	1.78288
27/06/2018	2.71008	2.70912	2.00324	1.18853	1.70210	2.29335	2.58179	2.14883	1.93635	1.78789

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Date	Growth	Balanced	Stable	Premium Income	Cash	Australian shares	International Shares	Australian Property	Global Property	Bonds
4/07/2018	2.71098	2.71424	2.00473	1.19127	1.70222	2.27654	2.57702	2.17358	1.95294	1.79209