



## Superannuation unit prices 2016/2017

Date	Growth	Balanced	Stable	Premium Income	Cash	Australian shares	International Shares	Australian Property	Global Property	Bonds
6/07/2016	2.22200	2.33330	1.83461	1.12993	1.66493	1.88192	2.09720	2.06857	1.84424	1.73718
13/07/2016	2.26675	2.36293	1.84491	1.13509	1.66544	1.93102	2.12549	2.11004	1.88144	1.73474
20/07/2016	2.30388	2.39062	1.85660	1.14075	1.66595	1.97449	2.15996	2.15386	1.89072	1.73691
27/07/2016	2.30952	2.39331	1.85727	1.14149	1.66659	1.97798	2.16460	2.14575	1.88722	1.73667
3/08/2016	2.29130	2.37999	1.85310	1.13947	1.66690	1.96313	2.14228	2.11750	1.87711	1.73901
10/08/2016	2.30394	2.38878	1.85971	1.14215	1.66751	1.96845	2.14069	2.09279	1.87910	1.74783
17/08/2016	2.32100	2.39922	1.86456	1.14288	1.66782	2.01469	2.15320	2.09702	1.87084	1.74774
24/08/2016	2.32503	2.40218	1.86624	1.14424	1.66825	2.04481	2.15081	2.10079	1.87396	1.74833
31/08/2016	2.31934	2.39658	1.86407	1.14267	1.66858	2.03156	2.14805	2.08245	1.86849	1.74817
7/09/2016	2.32681	2.40188	1.86480	1.14181	1.66880	2.04239	2.15861	1.99687	1.87124	1.75014
14/09/2016	2.28581	2.36745	1.84802	1.13115	1.66903	1.97758	2.12318	1.93802	1.80315	1.73664
21/09/2016	2.31093	2.38556	1.85477	1.13419	1.66940	2.00327	2.14584	1.95784	1.82084	1.73535
28/09/2016	2.31665	2.39424	1.86150	1.14004	1.66963	2.01359	2.14427	2.01440	1.85641	1.74513
5/10/2016	2.32275	2.39569	1.86194	1.13761	1.66957	2.03638	2.13944	1.95437	1.78432	1.74225
12/10/2016	2.31175	2.38471	1.85758	1.13326	1.67034	2.03035	2.11364	1.92827	1.76771	1.73534
19/10/2016	2.30459	2.38034	1.85623	1.13362	1.67057	2.00022	2.10027	1.92767	1.78252	1.73724
26/10/2016	2.29332	2.37274	1.85477	1.13145	1.67081	1.95703	2.08531	1.88689	1.76096	1.73807
2/11/2016	2.26510	2.35175	1.84632	1.12703	1.67116	1.91625	2.05555	1.87580	1.72041	1.73392
9/11/2016	2.26046	2.34966	1.84400	1.12696	1.67140	1.88698	2.07898	1.85976	1.71937	1.73460
16/11/2016	2.28591	2.36135	1.84313	1.12313	1.67178	1.93280	2.10268	1.79517	1.69022	1.71572
23/11/2016	2.31369	2.38024	1.84918	1.12588	1.67214	1.99358	2.12706	1.84929	1.71050	1.71158

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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	Growth	Balanced	Stable	Premium Income	Cash	Australian shares	International Shares	Australian Property	Global Property	Bonds
30/11/2016	2.31104	2.37876	1.84839	1.12609	1.67261	1.99134	2.12729	1.87882	1.72756	1.71353
7/12/2016	2.32360	2.38827	1.85238	1.12716	1.67307	1.99042	2.13698	1.88607	1.75038	1.71436
14/12/2016	2.33942	2.39973	1.85718	1.12981	1.67328	2.02330	2.14624	1.92551	1.74781	1.71515
21/12/2016	2.35809	2.41334	1.86075	1.13124	1.67351	2.03496	2.18026	1.93513	1.75757	1.71472
28/12/2016	2.36867	2.42177	1.86478	1.13303	1.67384	2.05996	2.18716	1.97505	1.76247	1.71440
4/01/2017	2.38265	2.43332	1.87012	1.13599	1.67418	2.08111	2.19627	1.98037	1.80298	1.71748
11/01/2017	2.38448	2.43571	1.87200	1.13737	1.67469	2.07770	2.19296	1.96439	1.79165	1.71989
18/01/2017	2.36595	2.42237	1.86786	1.13635	1.67503	2.04942	2.17163	1.92999	1.78351	1.72316
25/01/2017	2.37610	2.42877	1.86954	1.13594	1.67537	2.04137	2.18654	1.90224	1.77379	1.72138
1/02/2017	2.36730	2.42423	1.86950	1.13592	1.67597	2.00222	2.17635	1.91224	1.76416	1.72367
8/02/2017	2.37094	2.42839	1.87127	1.13770	1.67618	2.00682	2.18111	1.92819	1.78606	1.72806
15/02/2017	2.39561	2.44590	1.87657	1.14006	1.67652	2.04575	2.21374	1.96108	1.79362	1.72515
22/02/2017	2.40145	2.45080	1.87803	1.14072	1.67688	2.03420	2.22682	1.95617	1.80593	1.72624
1/03/2017	2.39974	2.45012	1.87671	1.14063	1.67727	2.01760	2.24197	1.96198	1.81187	1.72723
8/03/2017	2.40162	2.45091	1.87764	1.14022	1.67750	2.01731	2.23417	1.95987	1.77765	1.72504
15/03/2017	2.41062	2.45557	1.87853	1.14067	1.67786	2.03857	2.25386	1.92152	1.76463	1.72432
22/03/2017	2.40300	2.45520	1.88293	1.14250	1.67804	2.02250	2.24068	1.93254	1.77174	1.73466
29/03/2017	2.43356	2.47823	1.89358	1.14793	1.67868	2.08055	2.25587	1.98567	1.79518	1.73698
5/04/2017	2.43954	2.48589	1.89698	1.15040	1.67869	2.08050	2.25605	1.99129	1.81262	1.74161
12/04/2017	2.45515	2.49941	1.90435	1.15552	1.67932	2.09053	2.26522	2.03859	1.84356	1.74877
19/04/2017	2.44109	2.49024	1.90116	1.15458	1.67955	2.06040	2.26164	2.01667	1.84851	1.75301
26/04/2017	2.47411	2.51298	1.90750	1.15599	1.68042	2.07216	2.31684	2.02984	1.84412	1.75599
3/05/2017	2.47943	2.51733	1.91060	1.15786	1.68103	2.08421	2.32651	2.03644	1.82864	1.75920
10/05/2017	2.50338	2.53587	1.92116	1.16136	1.68199	2.13887	2.36344	2.02232	1.83429	1.76224

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Date	Growth	Balanced	Stable	Premium Income	Cash	Australian shares	International Shares	Australian Property	Global Property	Bonds
17/05/2017	2.49396	2.53132	1.92424	1.16154	1.68219	2.09476	2.33962	1.98175	1.82035	1.77214
24/05/2017	2.50265	2.53772	1.92688	1.16415	1.68278	2.09850	2.34681	1.99463	1.83650	1.77311
31/05/2017	2.50263	2.53939	1.92818	1.16583	1.68295	2.08440	2.36338	2.00318	1.83233	1.77668
7/06/2017	2.50305	2.53935	1.92810	1.16603	1.68328	2.08056	2.35882	1.99542	1.84097	1.77811
14/06/2017	2.51208	2.54581	1.93063	1.16756	1.68366	2.12364	2.35611	2.02911	1.86463	1.77924
21/06/2017	2.49777	2.53508	1.92509	1.16557	1.68400	2.10002	2.36263	2.00226	1.85055	1.77795
28/06/2017	2.50762	2.54071	1.92741	1.16538	1.68441	2.14415	2.35842	1.97918	1.84619	1.77592