



Superannuation unit prices 2018 - 2019

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
11/07/2018	2.72214	2.72281	2.00803	1.19312	1.70206	2.27641	2.5944	2.17048	1.95661	1.79515
18/07/2018	2.73392	2.73022	2.00966	1.19535	1.70350	2.28312	2.63463	2.18067	1.94325	1.79416
25/07/2018	2.74509	2.73882	2.01222	1.19538	1.70429	2.28755	2.64713	2.16244	1.94580	1.79357
1/08/2018	2.74558	2.74052	2.01209	1.19553	1.70475	2.28278	2.63360	2.18330	1.96246	1.79388
8/08/2018	2.74548	2.74063	2.01237	1.19648	1.70471	2.26663	2.64924	2.20804	1.96974	1.79404
15/08/2018	2.73715	2.73250	2.01107	1.19825	1.70538	2.28826	2.64512	2.21493	1.9676	1.79242
22/08/2018	2.74519	2.73943	2.01457	1.20095	1.70577	2.30813	2.65524	2.22418	1.97633	1.79496
29/08/2018	2.77716	2.76491	2.02251	1.20347	1.70646	2.31385	2.68590	2.23149	1.99226	1.79432
5/09/2018	2.75126	2.74364	2.01484	1.20036	1.70686	2.28909	2.67869	2.23006	1.97557	1.79054
12/09/2018	2.74966	2.74293	2.01456	1.20067	1.70713	2.27848	2.67773	2.22739	1.96837	1.79144
19/09/2018	2.75632	2.74841	2.01435	1.19882	1.70753	2.28147	2.68464	2.23296	1.95234	1.78821
26/09/2018	2.77116	2.76052	2.01863	1.19893	1.70778	2.28696	2.70406	2.20144	1.92934	1.79028

GPO Box 4303 Melbourne VIC 3001 | T 1300 13 44 33 | F 03 9245 5827 | E admin@reisuper.com.au | W www.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	Growth	Balanced	Stable	Premium Income	Cash	Australian shares	International Shares	Australian Property	Global Property	Bonds
3/10/2018	2.77162	2.76229	2.02052	1.20011	1.70830	2.29032	2.69834	2.15805	1.91654	1.79449
10/10/2018	2.71885	2.72040	2.00415	1.19256	1.70883	2.26038	2.61755	2.15288	1.90502	1.78803
17/10/2018	2.70157	2.70757	2.00170	1.19247	1.70909	2.22362	2.60712	2.1271	1.89515	1.79298
24/10/2018	2.64647	2.66492	1.98787	1.18869	1.70960	2.15930	2.53870	2.14429	1.90617	1.79294
31/10/2018	2.64974	2.66813	1.98905	1.18942	1.71012	2.13720	2.56185	2.12968	1.90518	1.79191
7/11/2018	2.67397	2.68632	1.99355	1.19073	1.71025	2.17210	2.58567	2.12122	1.94093	1.78815
14/11/2018	2.63970	2.66001	1.98502	1.18806	1.71073	2.15594	2.55003	2.13689	1.94775	1.7874
21/11/2018	2.61132	2.63799	1.97707	1.18623	1.71097	2.11688	2.52377	2.13115	1.93733	1.78733
28/11/2018	2.64593	2.66598	1.98641	1.19179	1.71152	2.13350	2.57602	2.18016	1.96365	1.78838
5/12/2018	2.63140	2.65620	1.98660	1.19251	1.71192	2.12278	2.5565	2.13714	1.95256	1.79732
12/12/2018	2.61325	2.64187	1.98274	1.19068	1.71218	2.09695	2.52798	2.21018	1.95104	1.79912
19/12/2018	2.57175	2.61029	1.97349	1.18519	1.71220	2.09341	2.45209	2.18040	1.91777	1.80422
26/12/2018	2.53353	2.58059	1.96410	1.18051	1.71260	2.07063	2.38784	2.16716	1.85140	1.80663
2/01/2019	2.57738	2.61603	1.97802	1.18708	1.71297	2.08267	2.46375	2.15694	1.85886	1.81300
9/01/2019	2.62614	2.65341	1.99039	1.19364	1.71337	2.10901	2.5001	2.18044	1.91810	1.81364



Date	Growth	Balanced	Stable	Premium Income	Cash	Australian shares	International Shares	Australian Property	Global Property	Bonds
16/01/2019	2.64159	2.66615	1.99556	1.19641	1.71374	2.13386	2.50143	2.23303	1.95603	1.81753
23/01/2019	2.65968	2.68021	2.00041	1.19892	1.71407	2.16299	2.53557	2.24038	1.96422	1.81824
30/01/2019	2.67515	2.69404	2.00709	1.20355	1.71477	2.15973	2.54755	2.29419	2.02241	1.8233
6/02/2019	2.71838	2.72815	2.02071	1.21089	1.71522	2.20373	2.59562	2.29822	2.03008	1.82989
13/02/2019	2.72878	2.73502	2.02300	1.21187	1.71574	2.23081	2.60890	2.31086	2.03741	1.82894
20/02/2019	2.74188	2.74617	2.02805	1.21287	1.71623	2.23613	2.62549	2.30902	2.03254	1.83269
27/02/2019	2.75589	2.75603	2.03169	1.21674	1.71687	2.26417	2.63023	2.29943	2.03072	1.83506
6/03/2019	2.77330	2.76897	2.03423	1.21940	1.71726	2.2911	2.63696	2.35734	2.0348	1.83538
13/03/2019	2.76770	2.76614	2.03557	1.22226	1.71769	2.29199	2.63111	2.37013	2.06076	1.84162
20/03/2019	2.78243	2.77980	2.04175	1.22389	1.71808	2.30099	2.64359	2.39741	2.05996	1.84724
27/03/2019	2.77630	2.77745	2.04453	1.22706	1.71838	2.27602	2.65664	2.42872	2.09136	1.85756
3/04/2019	2.81620	2.80679	2.05193	1.22948	1.71904	2.33286	2.69450	2.41224	2.09734	1.85261
10/04/2019	2.81131	2.80401	2.05152	1.22871	1.71944	2.32971	2.69230	2.37380	2.09026	1.85435
17/04/2019	2.81320	2.80218	2.04858	1.22665	1.71987	2.35077	2.70404	2.37232	2.05055	1.84869
24/04/2019	2.84549	2.82627	2.05895	1.23404	1.72017	2.4005	2.73293	2.40656	2.07499	1.85723



Date	Growth	Balanced	Stable	Premium Income	Cash	Australian shares	International Shares	Australian Property	Global Property	Bonds
1/05/2019	2.84677	2.82802	2.06036	1.23485	1.72077	2.39779	2.72499	2.37175	2.07802	1.85968
8/05/2019	2.81483	2.80566	2.05378	1.23167	1.72119	2.37493	2.68876	2.34037	2.06226	1.86209
15/05/2019	2.81628	2.80789	2.05599	1.23382	1.72150	2.37493	2.67252	2.38335	2.08721	1.86506
22/05/2019	2.84518	2.82908	2.06391	1.23843	1.72190	2.42705	2.65374	2.45805	2.10240	1.86778
29/05/2019	2.81086	2.80485	2.05830	1.23692	1.72219	2.43301	2.60555	2.44911	2.08072	1.87747
5/06/2019	2.81246	2.80888	2.06183	1.23755	1.72255	2.38985	2.63464	2.42388	2.10063	1.88297
12/06/2019	2.86137	2.84516	2.07378	1.24318	1.72315	2.43485	2.67844	2.49952	2.11777	1.88775
19/06/2019	2.89267	2.86944	2.08349	1.24783	1.72337	2.45170	2.70373	2.52362	2.14203	1.89522
26/06/2019	2.86975	2.85345	2.08025	1.24642	1.72360	2.42847	2.67673	2.54895	2.09439	1.90068