



Superannuation unit prices 2019 - 2020

Date	Growth	Balanced	Stable	Premium Income	Cash	Australian Shares	International Shares	Australian Property	International Property	Bonds
03/07/2019	2.87887	2.86101	2.08177	1.24746	1.72356	2.43302	2.69916	2.58368	2.10516	1.89975
10/07/2019	2.90896	2.88199	2.08847	1.25042	1.72425	2.49316	2.72620	2.60512	2.16588	1.89857
17/07/2019	2.89702	2.87233	2.08554	1.24906	1.72438	2.48158	2.72234	2.57574	2.14370	1.89926
24/07/2019	2.91909	2.88736	2.09129	1.25212	1.72455	2.52246	2.74928	2.58478	2.13645	1.90492
31/07/2019	2.92262	2.89104	2.09384	1.25395	1.72498	2.53243	2.74712	2.56354	2.12790	1.90926
07/08/2019	2.86492	2.85657	2.08878	1.25414	1.72506	2.42895	2.68402	2.55147	2.12471	1.92338
14/08/2019	2.86472	2.85462	2.08840	1.25384	1.72516	2.46907	2.66116	2.56449	2.12149	1.92515
21/08/2019	2.87334	2.86151	2.09101	1.25584	1.72522	2.46302	2.70460	2.54844	2.15293	1.92543
28/08/2019	2.87150	2.86011	2.09036	1.25610	1.72528	2.49449	2.68639	2.57970	2.14919	1.92881
04/09/2019	2.89880	2.88002	2.09601	1.25896	1.72561	2.51865	2.72611	2.56219	2.18654	1.92763
11/09/2019	2.92820	2.89669	2.09664	1.25610	1.72571	2.55201	2.78047	2.50215	2.17241	1.91421
18/09/2019	2.93661	2.90374	2.09900	1.25665	1.72583	2.55175	2.78078	2.52586	2.17922	1.91446
25/09/2019	2.94741	2.91423	2.10593	1.26150	1.72596	2.57400	2.78862	2.54380	2.19213	1.92379
02/10/2019	2.92406	2.89889	2.10170	1.26047	1.72639	2.55816	2.76181	2.54730	2.18805	1.92484
09/10/2019	2.91479	2.89409	2.10126	1.26031	1.72644	2.53502	2.75747	2.54718	2.20239	1.92840
16/10/2019	2.96237	2.92724	2.10897	1.26168	1.72647	2.55086	2.81060	2.57630	2.22489	1.92059
23/10/2019	2.95254	2.92169	2.10682	1.26115	1.72651	2.52315	2.80528	2.57542	2.24988	1.91812
30/10/2019	2.96565	2.92813	2.10852	1.26157	1.72686	2.56020	2.83834	2.56458	2.25090	1.91655
06/11/2019	2.97839	2.93469	2.10937	1.26062	1.72687	2.59309	2.87396	2.54566	2.21520	1.91226
13/11/2019	2.99244	2.94216	2.11064	1.26012	1.72697	2.61233	2.89355	2.53388	2.17685	1.90884

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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	International Property	Bonds
20/11/2019	3.00081	2.95119	2.11696	1.26450	1.72705	2.60878	2.89933	2.56108	2.20576	1.91987
27/11/2019	3.03477	2.97349	2.12438	1.26874	1.72709	2.65604	2.93428	2.61200	2.21966	1.92050
04/12/2019	2.98703	2.94130	2.11355	1.26313	1.72744	2.59725	2.89015	2.53338	2.19423	1.91731
11/12/2019	3.01422	2.95816	2.11854	1.26502	1.72755	2.62633	2.92207	2.55836	2.18194	1.91662
18/12/2019	3.05171	2.98478	2.12681	1.26759	1.72765	2.66609	2.95614	2.52104	2.15772	1.91630
25/12/2019	3.04378	2.97786	2.12325	1.26639	1.72768	2.66067	2.95418	2.53314	2.17372	1.91152
01/01/2020	3.02533	2.96647	2.11927	1.26548	1.72786	2.63756	2.93858	2.51175	2.19516	1.91164
08/01/2020	3.06199	2.99268	2.13019	1.26996	1.72800	2.68735	2.96679	2.57290	2.18613	1.92019
15/01/2020	3.09025	3.00954	2.13519	1.27477	1.72811	2.73343	2.98806	2.61644	2.21972	1.92190
22/01/2020	3.11828	3.03062	2.14585	1.27959	1.72824	2.72805	3.02676	2.67184	2.24734	1.92564
29/01/2020	3.09112	3.01570	2.14375	1.27944	1.72837	2.67593	3.00009	2.66134	2.24610	1.93303
05/02/2020	3.08757	3.01182	2.14155	1.27917	1.72862	2.65440	3.01173	2.67054	2.24654	1.93124
12/02/2020	3.11513	3.02970	2.14697	1.28214	1.72878	2.67824	3.04174	2.70126	2.26331	1.93180
19/02/2020	3.12254	3.03516	2.14925	1.28382	1.72881	2.66826	3.03128	2.75464	2.27555	1.93601
26/02/2020	2.98750	2.94878	2.12333	1.27132	1.72893	2.52452	2.90165	2.63023	2.20697	1.94252
04/03/2020	2.90180	2.89567	2.10948	1.26680	1.72950	2.38001	2.84465	2.55194	2.16176	1.95478
11/03/2020	2.65810	2.71994	2.04513	1.23375	1.72936	2.17143	2.61738	2.42097	1.95537	1.94609
18/03/2020	2.41008	2.52409	1.95683	1.17459	1.72914	1.88979	2.41032	1.83287	1.44974	1.86926
25/03/2020	2.46169	2.58897	1.98013	1.18290	1.72918	1.79829	2.52716	1.74943	1.53669	1.87118
01/04/2020	2.51087	2.60168	1.99140	1.19740	1.72930	1.93993	2.50688	1.84308	1.51760	1.88721
08/04/2020	2.59899	2.67659	2.01538	1.20758	1.72941	1.93323	2.64506	1.88626	1.63498	1.88213
15/04/2020	2.62590	2.68381	2.02086	1.21718	1.72945	2.05478	2.62882	1.94269	1.63096	1.88943
22/04/2020	2.58878	2.66056	2.01241	1.21107	1.72941	1.94435	2.65353	1.87192	1.59702	1.89251

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Date	Growth	Balanced	Stable	Premium Income	Cash	Australian Shares	International Shares	Australian Property	International Property	Bonds
29/04/2020	2.67915	2.73211	2.03857	1.22446	1.72957	2.02661	2.72550	1.90186	1.67169	1.89975
06/05/2020	2.63797	2.69036	2.02527	1.21928	1.72953	2.03650	2.68277	1.90787	1.60031	1.90241
13/05/2020	2.62620	2.67406	2.02168	1.22008	1.72948	2.07152	2.67678	1.92359	1.55493	1.90765
20/05/2020	2.70080	2.72909	2.04133	1.23207	1.72941	2.14785	2.72774	1.99548	1.60806	1.91450
27/05/2020	2.79091	2.79936	2.06678	1.24612	1.72934	2.23027	2.80275	2.12618	1.67484	1.92472
03/06/2020	2.83921	2.83689	2.08059	1.25586	1.72956	2.28318	2.81778	2.12672	1.74926	1.92729
10/06/2020	2.88957	2.87236	2.09309	1.26207	1.72953	2.35168	2.82643	2.18906	1.76728	1.93247
17/06/2020	2.82940	2.82757	2.07995	1.25749	1.72942	2.30114	2.79340	2.17175	1.74452	1.93615
24/06/2020	2.79743	2.79769	2.07097	1.25137	1.72935	2.29176	2.76039	2.14090	1.67263	1.93689
30/06/2020	2.79453	2.79844	2.07173	1.25218	1.73051	2.26931	2.78785	2.06574	1.68619	1.93679