



Superannuation Unit Prices for Financial Year 2021 – 2022

Date	Aust Property	Aust Shares	Balanced	Bonds	Cash	Growth	Int Property	Int Shares	Premium Income	Stable
07-Jul-21	2.64376	2.92525	3.34008	1.96728	1.72512	3.55322	2.17723	3.60989	1.31798	2.27009
14-Jul-21	2.66741	2.93652	3.36149	1.97487	1.73165	3.58835	2.19614	3.63841	1.32296	2.28973
21-Jul-21	2.64981	2.93047	3.35912	1.98423	1.73163	3.58008	2.21996	3.63926	1.32724	2.29404
28-Jul-21	2.67618	2.94498	3.37767	1.98716	1.73156	3.60450	2.22557	3.65661	1.33013	2.30175
31-Jul-21	2.67934	2.95407	3.37863	1.98661	1.73179	3.60732	2.22603	3.65875	1.32991	2.30146
04-Aug-21	2.70044	2.98965	3.39607	1.98952	1.73148	3.63351	2.21332	3.67150	1.33214	2.30816
11-Aug-21	2.72508	3.01302	3.42336	1.98245	1.73165	3.67475	2.21806	3.69890	1.33139	2.31447
18-Aug-21	2.76040	3.00761	3.41565	1.98836	1.73157	3.66121	2.21730	3.69223	1.33318	2.31394
25-Aug-21	2.77898	3.00732	3.42699	1.98530	1.73148	3.68068	2.20981	3.72127	1.33288	2.31625
31-Aug-21	2.82615	2.99940	3.42529	1.98565	1.73147	3.67825	2.25016	3.72238	1.33314	2.31615
01-Sep-21	2.82865	2.99123	3.42040	1.98185	1.73139	3.67306	2.26942	3.71874	1.33168	2.31303
08-Sep-21	2.82075	2.99271	3.42416	1.97861	1.73137	3.68044	2.25863	3.72183	1.33051	2.31297
15-Sep-21	2.83481	2.94427	3.41697	1.98435	1.73128	3.66388	2.21861	3.70429	1.33051	2.31212
22-Sep-21	2.84106	2.88570	3.39194	1.98219	1.73119	3.62569	2.20134	3.66676	1.32648	2.30211
29-Sep-21	2.74491	2.87794	3.38582	1.96638	1.73110	3.62018	2.17482	3.64590	1.31884	2.29171
30-Sep-21	2.77631	2.92582	3.38771	1.96570	1.73109	3.62417	2.15305	3.61107	1.31833	2.29137
06-Oct-21	2.72633	2.88605	3.38029	1.96537	1.73101	3.60953	2.16622	3.59889	1.31718	2.28892
13-Oct-21	2.75289	2.89694	3.38115	1.95596	1.73097	3.61376	2.21538	3.58332	1.31458	2.28675

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20-Oct-21	2.79637	2.93970	3.41909	1.94729	1.73087	3.67449	2.25715	3.64267	1.31487	2.29592
27-Oct-21	2.85553	2.93417	3.41567	1.94821	1.73079	3.66993	2.26233	3.63285	1.31487	2.29603
31-Oct-21	2.78969	2.91015	3.40259	1.93491	1.73069	3.65822	2.26145	3.64909	1.30843	2.28363
03-Nov-21	2.85032	2.94626	3.43355	1.94532	1.73070	3.70055	2.29080	3.70576	1.31577	2.29935
10-Nov-21	2.87437	2.95948	3.44756	1.95213	1.73064	3.71737	2.29350	3.72862	1.31987	2.30777
17-Nov-21	2.84171	2.95774	3.45242	1.94394	1.73056	3.73226	2.30469	3.78104	1.31794	2.30620
24-Nov-21	2.90559	2.95067	3.44687	1.94143	1.73047	3.72354	2.32388	3.76877	1.31586	2.30266
30-Nov-21	2.88374	2.90277	3.39181	1.95537	1.73041	3.63356	2.23931	3.68007	1.31589	2.28976
01-Dec-21	2.85970	2.88393	3.38298	1.95309	1.73039	3.61947	2.22141	3.66720	1.31339	2.28501
08-Dec-21	2.92816	2.92097	3.44235	1.95507	1.73032	3.70960	2.31298	3.78385	1.32057	2.30746
15-Dec-21	2.95207	2.90019	3.42777	1.95874	1.73024	3.68435	2.30675	3.78154	1.32110	2.30447
22-Dec-21	2.94868	2.91804	3.43067	1.95697	1.73017	3.68870	2.31382	3.75935	1.32074	2.30522
29-Dec-21	3.03033	2.97889	3.46523	1.95602	1.73009	3.74123	2.36329	3.81481	1.32439	2.31786
31-Dec-21	3.01849	2.95994	3.45770	1.95211	1.73006	3.72878	2.36919	3.80798	1.32175	2.31187
05-Jan-22	3.01838	2.95960	3.45710	1.95194	1.73000	3.72798	2.36887	3.80747	1.32165	2.31144
12-Jan-22	2.89010	2.94163	3.47566	1.94531	1.72990	3.75066	2.31170	3.78552	1.31631	2.31167
19-Jan-22	2.84710	2.90548	3.43351	1.92839	1.72990	3.69190	2.25778	3.69713	1.30501	2.28999
26-Jan-22	2.74295	2.75334	3.35699	1.93099	1.72983	3.56972	2.21197	3.61486	1.29847	2.26515
31-Jan-22	2.76629	2.75502	3.39434	1.93106	1.72978	3.62496	2.24104	3.67947	1.30433	2.27784
02-Feb-22	2.80037	2.81195	3.42648	1.93085	1.72977	3.67390	2.25484	3.71005	1.30679	2.28788
09-Feb-22	2.81137	2.87011	3.44391	1.91368	1.72971	3.71061	2.24033	3.70283	1.30098	2.28613
16-Feb-22	2.84230	2.86670	3.42178	1.90241	1.72964	3.68368	2.21814	3.66567	1.29433	2.27388
23-Feb-22	2.78134	2.83711	3.35549	1.90123	1.72957	3.58286	2.16709	3.53025	1.28701	2.25160

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28-Feb-22	2.80077	2.78248	3.35922	1.91089	1.72952	3.57988	2.19421	3.56889	1.29251	2.25715
02-Mar-22	2.76933	2.80605	3.36164	1.91365	1.72950	3.58203	2.20555	3.55641	1.29425	2.26055
09-Mar-22	2.71776	2.75827	3.31026	1.89665	1.72938	3.50904	2.20556	3.44327	1.28256	2.23670
16-Mar-22	2.78369	2.83191	3.34980	1.88369	1.72933	3.57899	2.22215	3.52196	1.28169	2.24373
23-Mar-22	2.81140	2.89022	3.37565	1.87133	1.72926	3.62555	2.23938	3.51624	1.27758	2.24519
30-Mar-22	2.85185	2.93919	3.41395	1.86666	1.72918	3.68370	2.31770	3.57184	1.28047	2.25663
31-Mar-22	2.83535	2.92688	3.39790	1.86731	1.72919	3.65778	2.29585	3.53645	1.27878	2.25036
06-Apr-22	2.83523	2.90702	3.39205	1.86718	1.72911	3.64726	2.29556	3.52161	1.27779	2.24814
13-Apr-22	2.79697	2.89331	3.37696	1.84786	1.72908	3.63174	2.29116	3.49720	1.26892	2.23406
20-Apr-22	2.80777	2.92535	3.38808	1.84143	1.72902	3.65170	2.32629	3.50651	1.26761	2.23556
27-Apr-22	2.82416	2.82624	3.31445	1.83978	1.72887	3.54058	2.25782	3.43916	1.26085	2.20848
30-Apr-22	2.85065	2.89072	3.33225	1.83412	1.72875	3.57215	2.21224	3.43611	1.25963	2.21167
04-May-22	2.69515	2.81852	3.32756	1.81664	1.72867	3.57429	2.18994	3.48262	1.25099	2.20014
11-May-22	2.57423	2.74037	3.24335	1.81952	1.72871	3.43966	2.04854	3.34076	1.24343	2.17152
18-May-22	2.61305	2.77314	3.26383	1.82108	1.72869	3.47021	2.06712	3.34520	1.24592	2.17942
25-May-22	2.59239	2.73656	3.27533	1.83455	1.72879	3.47469	2.08221	3.35267	1.25143	2.18936
31-May-22	2.63695	2.76696	3.30492	1.82669	1.72880	3.52593	2.11335	3.42400	1.25179	2.19587
01-Jun-22	2.62480	2.77184	3.29490	1.82229	1.72880	3.51333	2.10449	3.40250	1.24919	2.19053
08-Jun-22	2.53175	2.70210	3.28095	1.81074	1.72872	3.49891	2.07391	3.41197	1.24265	2.18010
15-Jun-22	2.30504	2.51422	3.14288	1.77263	1.72871	3.31217	1.94567	3.26956	1.21393	2.11299
22-Jun-22	2.35771	2.49419	3.12735	1.78382	1.72896	3.28023	1.95344	3.23932	1.21724	2.11315
29-Jun-22	2.44521	2.56855	3.17720	1.79748	1.72923	3.35064	1.99725	3.31127	1.22755	2.13734
30-Jun-22	2.39372	2.52348	3.16129	1.80250	1.72931	3.31524	1.98145	3.28778	1.22700	2.13109

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