



Superannuation Unit Prices for Financial Year 2022 – 2023

Date	Aust Property	Aust Shares	Balanced	Bonds	Cash	Growth	Int Property	Int Shares	Conservative	Stable
6-Jul-22	2.45380	2.54560	3.17725	1.81395	1.72924	3.33519	1.98152	3.31436	1.23267	2.14072
13-Jul-22	2.50398	2.56093	3.17768	1.82115	1.72976	3.33359	1.98562	3.31549	1.23599	2.14353
20-Jul-22	2.54948	2.63582	3.22048	1.81150	1.72995	3.40729	2.02711	3.38761	1.23739	2.15506
27-Jul-22	2.55212	2.64530	3.24168	1.83238	1.73031	3.42706	2.06269	3.42334	1.24787	2.17292
3-Aug-22	2.58864	2.71362	3.28880	1.84446	1.73078	3.49436	2.08506	3.47908	1.25768	2.19504
10-Aug-22	2.57829	2.72105	3.29403	1.83763	1.73115	3.50625	2.13330	3.48328	1.25613	2.19484
17-Aug-22	2.62567	2.77248	3.33242	1.83246	1.73164	3.56823	2.14969	3.55799	1.25799	2.20621
24-Aug-22	2.51310	2.71953	3.27769	1.80955	1.73204	3.49497	2.07222	3.47413	1.24383	2.17664
31-Aug-22	2.54865	2.71261	3.25007	1.80754	1.73258	3.45241	2.02548	3.38968	1.23898	2.16473
7-Sep-22	2.47154	2.63308	3.23052	1.80172	1.73292	3.42577	2.04007	3.40401	1.23511	2.15523
14-Sep-22	2.46433	2.68013	3.24127	1.80063	1.73321	3.44207	2.00304	3.38787	1.23539	2.15781
21-Sep-22	2.37721	2.62027	3.19560	1.79465	1.73371	3.37048	1.92021	3.32164	1.22716	2.13761
28-Sep-22	2.23649	2.52837	3.13571	1.76670	1.73420	3.29351	1.82787	3.28467	1.21080	2.10272
5-Oct-22	2.24854	2.53174	3.12250	1.76960	1.73433	3.26847	1.82101	3.24398	1.20981	2.09752
12-Oct-22	2.28042	2.57495	3.15063	1.76420	1.73601	3.31438	1.77726	3.28410	1.20938	2.10294
19-Oct-22	2.32810	2.63946	3.19704	1.76040	1.73667	3.38624	1.79293	3.34618	1.21252	2.11826
26-Oct-22	2.38228	2.63195	3.20924	1.76738	1.73729	3.40585	1.85147	3.39510	1.21753	2.12713
2-Nov-22	2.44950	2.71044	3.22695	1.77182	1.73811	3.43083	1.85186	3.40007	1.22138	2.13620
9-Nov-22	2.43327	2.69475	3.23080	1.77091	1.73887	3.43738	1.85549	3.43287	1.22125	2.13739
16-Nov-22	2.46184	2.74806	3.28119	1.79151	1.73975	3.50766	1.90619	3.50987	1.23634	2.16543

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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.



23-Nov-22	2.47894	2.77544	3.30866	1.79990	1.74050	3.54541	1.92066	3.57067	1.24202	2.17930
30-Nov-22	2.55739	2.80696	3.33618	1.80371	1.74124	3.58593	1.94797	3.60125	1.24607	2.19140
7-Dec-22	2.48562	2.79096	3.30079	1.81855	1.74204	3.52443	1.90957	3.53494	1.24854	2.18382
14-Dec-22	2.53650	2.80197	3.31115	1.81705	1.74287	3.54233	1.94999	3.55574	1.24985	2.18845
21-Dec-22	2.46560	2.75253	3.27155	1.79630	1.74362	3.49090	1.87832	3.50775	1.23788	2.16416
28-Dec-22	2.46328	2.75277	3.24408	1.77879	1.74441	3.45716	1.86822	3.45853	1.22920	2.14747
4-Jan-23	2.46782	2.74974	3.25423	1.77914	1.74458	3.46823	1.88511	3.47936	1.23015	2.15028
11-Jan-23	2.52779	2.82192	3.32344	1.80307	1.74602	3.56279	1.95085	3.55982	1.24534	2.18563
18-Jan-23	2.58658	2.88767	3.34534	1.81740	1.74703	3.58966	1.95649	3.54062	1.25304	2.19916
25-Jan-23	2.62693	2.91008	3.36667	1.81699	1.74824	3.62254	1.98008	3.56163	1.25469	2.20673
1-Feb-23	2.67410	2.91529	3.39037	1.81470	1.74894	3.66188	2.02025	3.62615	1.25642	2.21489
8-Feb-23	2.65932	2.91600	3.40346	1.80887	1.74942	3.68440	2.01332	3.63972	1.25461	2.21654
15-Feb-23	2.63241	2.85048	3.38717	1.79814	1.75032	3.66428	1.99593	3.66787	1.24982	2.20624
22-Feb-23	2.62231	2.85893	3.35216	1.78895	1.75128	3.61408	1.94939	3.61096	1.24326	2.18938
1-Mar-23	2.59486	2.83709	3.34824	1.78838	1.75205	3.60692	1.91700	3.61360	1.24215	2.18662
8-Mar-23	2.61234	2.87771	3.37944	1.79259	1.75289	3.65425	1.93114	3.67794	1.24753	2.19917
15-Mar-23	2.56029	2.79661	3.32596	1.81881	1.75382	3.54995	1.86202	3.57871	1.25219	2.19127
22-Mar-23	2.46777	2.77684	3.33049	1.82280	1.75476	3.55359	1.78329	3.59571	1.25333	2.19204
29-Mar-23	2.46516	2.79013	3.35726	1.82499	1.75572	3.59525	1.82772	3.66380	1.25747	2.20413
5-Apr-23	2.47595	2.86579	3.38424	1.82939	1.75592	3.63851	1.86742	3.67934	1.26277	2.21718
12-Apr-23	2.52010	2.92489	3.41514	1.83217	1.75779	3.68565	1.87463	3.70501	1.26667	2.22913
19-Apr-23	2.52990	2.92713	3.42398	1.81617	1.75867	3.70672	1.88433	3.73429	1.26118	2.22481
26-Apr-23	2.57296	2.91337	3.41087	1.83015	1.75963	3.67823	1.85653	3.72128	1.26553	2.22616
3-May-23	2.52827	2.87910	3.40024	1.82849	1.76025	3.66184	1.87120	3.74694	1.26415	2.22158
10-May-23	2.59387	2.89817	3.40945	1.82661	1.76130	3.67777	1.89730	3.73152	1.26463	2.22530

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17-May-23	2.59658	2.87802	3.41855	1.82434	1.76231	3.69432	1.86275	3.76802	1.26380	2.22540
24-May-23	2.57944	2.86420	3.41045	1.81082	1.76336	3.69011	1.82606	3.74844	1.25699	2.21571
31-May-23	2.54259	2.83323	3.40682	1.81656	1.76430	3.68112	1.83764	3.74963	1.25912	2.21631
7-Jun-23	2.55782	2.83702	3.41786	1.80597	1.76515	3.70482	1.90163	3.79573	1.25626	2.21711
14-Jun-23	2.48462	2.84792	3.42359	1.80117	1.76624	3.71920	1.88213	3.81439	1.25518	2.21674
21-Jun-23	2.56173	2.89698	3.43800	1.80420	1.76728	3.74055	1.86600	3.81760	1.25771	2.22373
28-Jun-23	2.53314	2.87317	3.44317	1.81036	1.76863	3.74398	1.86508	3.86361	1.26214	2.22829
30-Jun-23	2.53862	2.88867	3.45120	1.80204	1.76894	3.76254	1.88250	3.88343	1.26005	2.22757

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