



Pension unit prices 2017 - 2018

Date	Growth	Balanced	Stable	Premium Income	Cash	Australian shares	International Shares	Australian Property	Global Property	Bonds
5/07/2017	2.63587	2.68463	2.02429	1.18642	1.77480	2.37800	2.60163	2.05352	2.08412	1.87815
12/07/2017	2.61688	2.66765	2.01638	1.18316	1.77461	2.35855	2.58215	1.99148	2.05866	1.87558
19/07/2017	2.62078	2.67120	2.01759	1.18486	1.78744	2.37199	2.57290	2.06296	2.10766	1.87874
26/07/2017	2.62708	2.67503	2.01994	1.18577	1.78788	2.38198	2.56374	2.05951	2.10966	1.87896
2/08/2017	2.63160	2.67634	2.02420	1.18752	1.78861	2.36080	2.55931	2.07095	2.10511	1.88410
9/08/2017	2.63817	2.68305	2.02830	1.18948	1.78908	2.36101	2.57351	2.07603	2.10007	1.88756
16/08/2017	2.63453	2.68077	2.02761	1.19002	1.78940	2.35690	2.57365	2.11011	2.10188	1.88915
23/08/2017	2.62086	2.67171	2.02472	1.18795	1.78987	2.34015	2.56102	2.11347	2.10428	1.88996
30/08/2017	2.62246	2.67415	2.02644	1.18872	1.79041	2.31161	2.56940	2.07713	2.09373	1.89174
6/09/2017	2.62304	2.67717	2.02946	1.19041	1.79057	2.30173	2.57080	2.11485	2.11359	1.89911
13/09/2017	2.64230	2.69029	2.03200	1.19109	1.79106	2.31836	2.60519	2.12245	2.11786	1.89455
20/09/2017	2.63849	2.68532	2.02753	1.18776	1.79137	2.31724	2.59913	2.10344	2.10665	1.88781
27/09/2017	2.63813	2.68716	2.02853	1.18742	1.79167	2.29938	2.62613	2.07842	2.08935	1.88899
4/10/2017	2.65282	2.69787	2.03048	1.18873	1.79194	2.30099	2.65533	2.06857	2.10604	1.89048
11/10/2017	2.68912	2.72350	2.04007	1.19330	1.79278	2.35503	2.68061	2.10319	2.11877	1.88992
18/10/2017	2.70056	2.73297	2.04551	1.19656	1.79316	2.38521	2.68335	2.13551	2.13101	1.89388
25/10/2017	2.70768	2.73953	2.04849	1.19605	1.79364	2.38121	2.70610	2.13239	2.10372	1.89215
1/11/2017	2.72851	2.75673	2.05721	1.19966	1.79421	2.38318	2.72233	2.15221	2.10712	1.89664
8/11/2017	2.74748	2.77449	2.06576	1.20443	1.79454	2.39732	2.74209	2.18855	2.15391	1.90204
15/11/2017	2.73322	2.76383	2.06126	1.20260	1.79507	2.41343	2.73219	2.19993	2.15359	1.90070
22/11/2017	2.76549	2.79092	2.07160	1.20686	1.79537	2.42982	2.79630	2.20996	2.17539	1.90648
29/11/2017	2.77841	2.80092	2.07650	1.20940	1.79623	2.44200	2.83442	2.24580	2.18012	1.90885
6/12/2017	2.76845	2.79293	2.07381	1.20901	1.79652	2.43666	2.81972	2.24833	2.17627	1.90888
13/12/2017	2.79366	2.81193	2.07977	1.21180	1.79680	2.44988	2.83313	2.33728	2.22160	1.90626



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20/12/2017	2.79202	2.80722	2.07585	1.20888	1.79747	2.48302	2.83376	2.28742	2.19547	1.89936
27/12/2017	2.78348	2.80084	2.07294	1.20737	1.79738	2.47918	2.82703	2.24422	2.20850	1.89827
3/01/2018	2.79386	2.81046	2.07619	1.20892	1.79770	2.48305	2.83205	2.25903	2.21315	1.90093
10/01/2018	2.81073	2.82342	2.08153	1.20934	1.79851	2.48401	2.85667	2.22275	2.16543	1.90071
17/01/2018	2.80622	2.82112	2.08047	1.20753	1.79902	2.44465	2.87111	2.18374	2.16174	1.90226
24/01/2018	2.82284	2.83286	2.08415	1.20874	1.79954	2.45903	2.89256	2.19177	2.17580	1.90095
31/01/2018	2.80386	2.81768	2.08117	1.20873	1.80019	2.46826	2.86602	2.18508	2.16140	1.90437
7/02/2018	2.73376	2.76632	2.06498	1.20035	1.80051	2.38622	2.79598	2.09292	2.05590	1.90376
14/02/2018	2.71888	2.75370	2.06066	1.19848	1.80101	2.36334	2.79715	2.08729	2.03269	1.90049
21/02/2018	2.75451	2.78228	2.07177	1.20169	1.80133	2.39512	2.83082	2.12402	2.03887	1.90133
28/02/2018	2.76772	2.79321	2.07713	1.20446	1.80186	2.40757	2.84356	2.11681	2.04520	1.90630
7/03/2018	2.75685	2.78393	2.07479	1.20448	1.80221	2.38469	2.83476	2.11336	2.06272	1.90825
14/03/2018	2.76821	2.79592	2.07890	1.20696	1.80225	2.40144	2.85228	2.12626	2.07383	1.90919
21/03/2018	2.77937	2.80182	2.08075	1.20757	1.80273	2.40682	2.84918	2.14652	2.07039	1.91017
28/03/2018	2.74641	2.78127	2.07600	1.20584	1.80338	2.35414	2.80269	2.11461	2.07841	1.91711
4/04/2018	2.75240	2.78647	2.07685	1.20599	1.80334	2.37066	2.82034	2.12520	2.08822	1.91602
11/04/2018	2.75959	2.79150	2.07860	1.20684	1.80434	2.38631	2.82103	2.14109	2.08639	1.91512
18/04/2018	2.77865	2.80541	2.08239	1.20796	1.80475	2.39626	2.85456	2.14113	2.09690	1.91228
25/04/2018	2.78477	2.81047	2.08187	1.20633	1.80508	2.41239	2.83787	2.14898	2.07263	1.90673
2/05/2018	2.82085	2.83797	2.09256	1.21280	1.80591	2.48239	2.85461	2.24338	2.13221	1.90798
9/05/2018	2.83727	2.85042	2.09744	1.21477	1.80639	2.48548	2.88727	2.25471	2.16182	1.90598
16/05/2018	2.82811	2.84216	2.09296	1.21160	1.80688	2.45612	2.91357	2.20676	2.12424	1.90093
23/05/2018	2.81102	2.82936	2.09026	1.21116	1.80738	2.42606	2.90868	2.24825	2.15293	1.90358
30/05/2018	2.79729	2.81848	2.09004	1.21322	1.80770	2.42083	2.89261	2.26781	2.17817	1.90887
6/06/2018	2.80456	2.82366	2.08958	1.21131	1.80828	2.41459	2.91926	2.27653	2.19914	1.90133
13/06/2018	2.81230	2.82895	2.09178	1.21250	1.80879	2.41531	2.94157	2.26093	2.18328	1.90094
20/06/2018	2.83645	2.84650	2.10033	1.21831	1.80934	2.46368	2.94976	2.31295	2.21343	1.90373
27/06/2018	2.81499	2.83211	2.09696	1.21777	1.80984	2.45659	2.89716	2.30978	2.22813	1.90974

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Date	Growth	Balanced	Stable	Premium Income	Cash	Australian shares	International Shares	Australian Property	Global Property	Bonds
4/07/2018	2.82726	2.84485	2.10188	1.22119	1.81001	2.48098	2.89129	2.33910	2.24971	1.91485