



Pension Unit Prices for Financial Year 2023 – 2024

Effective Date	Australian Property Pension	Australian Shares Pension	Balanced Pension	Bonds Pension	Cash Pension	Conservative Pension	Global Property Pension	Growth Pension	International Shares Pension	Stable Pension
5/07/23	2.61001	3.34598	3.63156	1.90295	1.88902	1.30484	2.17867	3.96422	4.68444	2.34868
12/07/23	2.59827	3.33662	3.63278	1.899	1.89181	1.30328	2.22367	3.96065	4.65597	2.34696
19/07/23	2.68872	3.40876	3.68839	1.91878	1.89346	1.31578	2.24527	4.03696	4.74004	2.37442
26/07/23	2.67404	3.42473	3.6974	1.91128	1.8948	1.31414	2.27156	4.05516	4.7557	2.37543
2/08/23	2.67179	3.43392	3.69832	1.90597	1.89666	1.31191	2.21318	4.05828	4.77925	2.37181
9/08/23	2.6284	3.43056	3.69235	1.91076	1.89815	1.31292	2.19533	4.04426	4.74856	2.37148
16/08/23	2.59646	3.42254	3.66019	1.89257	1.89962	1.30304	2.13522	4.00424	4.69273	2.35186
23/08/23	2.69525	3.40458	3.65432	1.89771	1.90107	1.30437	2.13573	3.99259	4.69184	2.35199
30/08/23	2.75953	3.45432	3.68961	1.90591	1.90248	1.31127	2.17645	4.04545	4.75512	2.36851
6/09/23	2.71887	3.42981	3.67965	1.89863	1.9038	1.30722	2.14441	4.03212	4.74424	2.36058
13/09/23	2.65735	3.3945	3.66707	1.89974	1.90505	1.30608	2.1263	4.0086	4.70844	2.35672
20/09/23	2.62414	3.40984	3.65308	1.89432	1.90656	1.30319	2.1354	3.98857	4.66349	2.35085
27/09/23	2.5554	3.36095	3.60223	1.87992	1.90797	1.29209	2.02039	3.91459	4.58203	2.32481
4/10/23	2.52808	3.36359	3.59773	1.87717	1.9083	1.29085	2.03789	3.91253	4.57657	2.32299



11/10/23	2.56911	3.37519	3.62762	1.88339	1.91088	1.29598	2.05753	3.95276	4.63145	2.33475
18/10/23	2.54693	3.35356	3.60105	1.86099	1.91218	1.28449	2.00589	3.92402	4.58708	2.3146
25/10/23	2.42805	3.26557	3.53331	1.85758	1.91348	1.27654	1.91623	3.81762	4.47302	2.28936
1/11/23	2.42641	3.26064	3.53953	1.85591	1.91475	1.27665	1.95315	3.83008	4.50413	2.29128
8/11/23	2.56054	3.34448	3.61117	1.88535	1.91618	1.29509	2.01661	3.92638	4.59591	2.33069
15/11/23	2.69992	3.39875	3.6552	1.88979	1.9178	1.30209	2.08676	3.99591	4.68321	2.34937
22/11/23	2.59668	3.36726	3.65972	1.9008	1.91947	1.30718	2.08241	3.99932	4.71674	2.35616
29/11/23	2.63752	3.36367	3.65757	1.91179	1.92097	1.3119	2.10227	3.98806	4.6961	2.36127
6/12/23	2.72989	3.44962	3.69799	1.92748	1.92259	1.32281	2.16976	4.04656	4.75769	2.38435
13/12/23	2.78161	3.47906	3.74075	1.9322	1.92411	1.3294	2.24892	4.11455	4.85531	2.40297
20/12/23	2.892	3.59285	3.77101	1.95552	1.92566	1.34168	2.27565	4.14809	4.81301	2.42474
27/12/23	2.91375	3.59794	3.7864	1.96396	1.9272	1.34704	2.3154	4.17073	4.86106	2.43456
3/01/24	2.94161	3.62383	3.79208	1.96185	1.92764	1.34703	2.30887	4.18343	4.8677	2.43662
10/01/24	2.87858	3.58194	3.78985	1.94729	1.9304	1.341	2.29824	4.18194	4.89824	2.42775
17/01/24	2.8531	3.55533	3.7711	1.94151	1.93201	1.33683	2.23703	4.15641	4.90512	2.41733
24/01/24	2.86351	3.62014	3.81036	1.93884	1.93353	1.33922	2.22082	4.22161	4.965	2.42875



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