



Pension unit prices 2020 - 2021

Date	Aust Property	Aust Shares	Balanced	Bonds	Cash	Growth	Int Property	Int Shares	Premium Income	Stable
1-Jul-20	2.09985	2.50081	2.93724	2.07544	1.84528	2.90993	1.94209	3.28128	1.28538	2.18393
8-Jul-20	2.04210	2.48068	2.93898	2.07828	1.84518	2.91196	1.94199	3.30544	1.28627	2.18497
15-Jul-20	2.09051	2.51362	2.97034	2.08887	1.84505	2.95176	1.93894	3.39229	1.29191	2.19770
22-Jul-20	2.07765	2.53106	2.97156	2.09614	1.84497	2.95185	1.93301	3.38751	1.29531	2.19987
29-Jul-20	2.07830	2.52580	2.97074	2.09882	1.84523	2.94692	1.97383	3.39025	1.29744	2.20082
31-Jul-20	2.06118	2.51310	2.94019	2.10247	1.84521	2.90550	1.96565	3.34255	1.29536	2.19103
5-Aug-20	2.07921	2.54015	2.97140	2.10299	1.84512	2.95275	1.97666	3.41259	1.29941	2.20220
12-Aug-20	2.14139	2.56089	3.00769	2.09965	1.84500	3.00260	2.00386	3.47823	1.30327	2.21432
19-Aug-20	2.11173	2.62412	3.00134	2.10310	1.84485	3.00566	1.95748	3.44440	1.30443	2.21282
26-Aug-20	2.18175	2.64378	3.01383	2.09773	1.84473	3.02838	1.99664	3.47514	1.30497	2.21536
31-Aug-20	2.22349	2.63211	2.99417	2.09658	1.84505	2.99431	2.01220	3.41177	1.30314	2.20857
2-Sep-20	2.21504	2.64760	3.01383	2.10255	1.84495	3.02467	2.02775	3.47343	1.30789	2.21679
9-Sep-20	2.17488	2.54507	2.96990	2.10229	1.84478	2.95095	2.00376	3.41337	1.30004	2.20039
16-Sep-20	2.23896	2.59292	2.99256	2.10653	1.84462	2.98680	2.03325	3.45921	1.30540	2.21024
23-Sep-20	2.20238	2.58823	2.94852	2.10443	1.84451	2.94192	1.90638	3.41110	1.29971	2.19271
30-Sep-20	2.19789	2.56114	2.95858	2.11106	1.84472	2.94853	1.95458	3.45464	1.30374	2.19894
7-Oct-20	2.29786	2.67776	3.02545	2.11932	1.84463	3.04384	2.01817	3.52197	1.31489	2.22569
14-Oct-20	2.30673	2.76075	3.05515	2.12605	1.84449	3.09202	2.00167	3.54556	1.32204	2.23783
21-Oct-20	2.28407	2.74162	3.04619	2.12715	1.84439	3.07939	1.96799	3.53360	1.32052	2.23511
28-Oct-20	2.23301	2.66289	2.98008	2.12660	1.84420	2.98701	1.89605	3.42014	1.31081	2.21072



31-Oct-20	2.19302	2.60107	2.96077	2.12267	1.84452	2.95329	1.90443	3.39831	1.30614	2.20261
4-Nov-20	2.30788	2.65939	3.01341	2.12926	1.84452	3.02311	1.98675	3.48735	1.31625	2.22385
11-Nov-20	2.49332	2.74610	3.12897	2.12517	1.84438	3.16805	2.12641	3.63859	1.32804	2.26533
18-Nov-20	2.47673	2.74172	3.14645	2.13412	1.84424	3.18637	2.12727	3.66528	1.32994	2.27458
25-Nov-20	2.49604	2.81588	3.20333	2.13468	1.84411	3.26126	2.14120	3.70096	1.33557	2.29597
30-Nov-20	2.47394	2.78512	3.16929	2.13668	1.84440	3.22153	2.10896	3.68398	1.33244	2.28337
2-Dec-20	2.47825	2.82212	3.20327	2.13265	1.84437	3.26812	2.11926	3.72707	1.33475	2.29485
9-Dec-20	2.46712	2.87190	3.22753	2.13272	1.84414	3.30364	2.13358	3.75121	1.33788	2.30416
16-Dec-20	2.49574	2.85498	3.21969	2.13368	1.84402	3.28644	2.15758	3.71969	1.33737	2.30301
30-Dec-20	2.55278	2.88378	3.22481	2.13488	1.84390	3.29758	2.15859	3.72784	1.33876	2.30529
31-Dec-20	2.48803	2.85180	3.21285	2.13618	1.84389	3.27818	2.16116	3.72343	1.33768	2.30062
6-Jan-21	2.48451	2.85804	3.22900	2.13352	1.84373	3.30426	2.14139	3.75632	1.33670	2.30374
13-Jan-21	2.37187	2.92711	3.27622	2.12611	1.84355	3.39053	2.12817	3.79464	1.33961	2.31898
20-Jan-21	2.41309	2.93608	3.28779	2.12788	1.84338	3.40136	2.16887	3.83364	1.34277	2.32477
27-Jan-21	2.41270	2.92990	3.25947	2.12872	1.84321	3.36121	2.15628	3.79742	1.34041	2.31416
31-Jan-21	2.38593	2.85720	3.21612	2.12496	1.84335	3.29690	2.14548	3.73886	1.33350	2.29630
3-Feb-21	2.46751	2.95598	3.28771	2.12202	1.84323	3.40318	2.18077	3.85649	1.34260	2.32344
10-Feb-21	2.38935	2.94707	3.30858	2.11927	1.84308	3.43240	2.22164	3.90427	1.34348	2.33026
17-Feb-21	2.35859	2.93903	3.31850	2.10625	1.84296	3.45252	2.22862	3.92566	1.33856	2.32946
24-Feb-21	2.35588	2.86341	3.28217	2.08996	1.84277	3.40635	2.27966	3.84970	1.32672	2.31028
28-Feb-21	2.32549	2.82316	3.24492	2.07230	1.84293	3.36118	2.22297	3.81225	1.31512	2.28830
3-Mar-21	2.38657	2.87694	3.28395	2.08591	1.84281	3.41399	2.23338	3.84190	1.32438	2.30831
10-Mar-21	2.36054	2.87290	3.31146	2.08245	1.84261	3.45579	2.26827	3.90447	1.32658	2.31808
17-Mar-21	2.42617	2.93410	3.35509	2.07997	1.84247	3.51873	2.33002	3.98794	1.33203	2.33534



24-Mar-21	2.45641	2.92826	3.33163	2.08710	1.84231	3.48025	2.28869	3.92869	1.33258	2.32849
31-Mar-21	2.47130	2.93792	3.35303	2.07741	1.84243	3.51344	2.31111	3.99888	1.33203	2.33278
7-Apr-21	2.51751	3.01162	3.40191	2.08561	1.84228	3.58177	2.36657	4.06514	1.34086	2.35500
14-Apr-21	2.53991	3.05315	3.41683	2.08554	1.84213	3.60325	2.37632	4.07602	1.34303	2.36113
21-Apr-21	2.50300	3.05823	3.41934	2.08826	1.84198	3.60239	2.41899	4.10071	1.34618	2.36386
28-Apr-21	2.56336	3.06893	3.43461	2.08615	1.84182	3.62747	2.42938	4.10493	1.34583	2.36887
30-Apr-21	2.54533	3.05173	3.42707	2.08473	1.84209	3.61592	2.44084	4.10250	1.34532	2.36564
5-May-21	2.57887	3.05860	3.43564	2.08627	1.84198	3.62939	2.40551	4.10111	1.34557	2.36860
12-May-21	2.53753	3.02881	3.40692	2.08186	1.84181	3.58945	2.38924	4.02587	1.34064	2.35706
19-May-21	2.48059	3.00054	3.41468	2.08172	1.84160	3.59988	2.41888	4.08012	1.34158	2.35904
26-May-21	2.56128	3.08096	3.46630	2.09256	1.84144	3.67149	2.47238	4.15414	1.35119	2.38288
31-May-21	2.58881	3.11060	3.47851	2.08911	1.84142	3.69147	2.48153	4.16515	1.35126	2.38627
2-Jun-21	2.63257	3.13725	3.50048	2.09079	1.84139	3.72327	2.54086	4.17958	1.35420	2.39608
9-Jun-21	2.67023	3.16439	3.51892	2.10113	1.84122	3.74466	2.58077	4.20094	1.36041	2.40761
16-Jun-21	2.72893	3.21083	3.53602	2.10072	1.84106	3.76881	2.56296	4.21260	1.36221	2.41412
23-Jun-21	2.72861	3.18306	3.52076	2.09723	1.84085	3.74893	2.55811	4.22712	1.35966	2.40686
30-Jun-21	2.73586	3.31175	3.56154	2.10071	1.84104	3.80330	2.53614	4.28510	1.36648	2.42055