



Unit Prices 2001/2002

Date	Super Growth	Trustee Super Balanced	Super Cash
30/04/2002	0.99700	0.99800	0.99990
8/05/2002	0.99802	0.99970	1.00005
15/05/2002	0.99890	0.99894	0.99953
22/05/2002	0.99636	1.00043	1.00033
29/05/2002	0.98287	0.99388	1.00072
5/06/2002	0.96634	0.98431	1.00085
12/06/2002	0.95325	0.97922	1.00213
19/06/2002	0.94060	0.97264	1.00342
26/06/2002	0.92365	0.96607	1.00595