



Unit Prices 2006/2007

Date	Super Growth	Trustee Super Balanced	Super Stable	Super Cash	Australian shares	International Shares	Australian Property	Global Property	Bonds
5/07/2006	1.41700	1.41624	1.21560	1.16900					
12/07/2006	1.40789	1.41463	1.21694	1.16988					
19/07/2006	1.37237	1.38921	1.21063	1.17074					
26/07/2006	1.38143	1.39530	1.21281	1.17178					
2/08/2006	1.38768	1.40221	1.21859	1.17334	0.98650	0.99947	0.99715	0.99788	1.00054
9/08/2006	1.38707	1.40726	1.22133	1.17438	0.99050	0.99664	1.00872	0.99886	1.01009
16/08/2006	1.40092	1.41401	1.22563	1.17538	0.99255	1.01350	1.02836	1.01260	1.00220
23/08/2006	1.41597	1.42909	1.23370	1.17639	1.01639	1.01453	1.03770	1.01724	1.00776
30/08/2006	1.42027	1.43188	1.23629	1.17735	1.01523	1.02025	1.02458	1.03136	1.01092
6/09/2006	1.42848	1.43816	1.23856	1.17890	1.02497	1.02178	1.03270	1.03275	1.01072
13/09/2006	1.42435	1.43591	1.24093	1.17988	1.00638	1.03006	1.03291	1.04822	1.01337
20/09/2006	1.42761	1.43773	1.24320	1.18020	1.00244	1.03513	1.04719	1.04855	1.01475
27/09/2006	1.44991	1.45447	1.25101	1.18171	1.02176	1.04558	1.04876	1.05428	1.01971
4/10/2006	1.46404	1.46817	1.25843	1.18319	1.02852	1.05693	1.08011	1.08114	1.02003
11/10/2006	1.48710	1.48263	1.26241	1.18416	1.05543	1.06428	1.10264	1.08525	1.01658
18/10/2006	1.49499	1.48663	1.26203	1.18513	1.06619	1.06767	1.07856	1.09973	1.01513
25/10/2006	1.50453	1.49274	1.26398	1.18618	1.07292	1.07457	1.08554	1.10520	1.01412
1/11/2006	1.50056	1.49462	1.26734	1.18771	1.08467	1.05915	1.07775	1.10450	1.02116
8/11/2006	1.51645	1.50445	1.26967	1.18886	1.09332	1.07258	1.08780	1.09530	1.02001
15/11/2006	1.52465	1.50927	1.27306	1.19001	1.09049	1.08228	1.07998	1.10820	1.02339
22/11/2006	1.52225	1.51442	1.27894	1.19116	1.09001	1.07993	1.12977	1.14012	1.02510
29/11/2006	1.51539	1.51072	1.27784	1.19228	1.09075	1.07105	1.12684	1.13738	1.02613

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6/12/2006	1.52651	1.51834	1.28205	1.19406	1.09734	1.08041	1.10257	1.15185	1.02896
13/12/2006	1.53656	1.52281	1.28228	1.19519	1.10137	1.08784	1.10632	1.15292	1.02617
20/12/2006	1.55306	1.53580	1.28554	1.19613	1.12260	1.09049	1.12794	1.15486	1.02347
27/12/2006	1.56357	1.54469	1.28899	1.19714	1.12829	1.09815	1.16273	1.16392	1.02202
3/01/2007	1.56367	1.54514	1.28974	1.19882	1.12857	1.09606	1.16323	1.17756	1.02234
10/01/2007	1.55187	1.53447	1.28711	1.19990	1.10991	1.09642	1.15373	1.17072	1.02201
17/01/2007	1.57489	1.55159	1.29170	1.20093	1.12996	1.10464	1.16473	1.19072	1.02237
24/01/2007	1.59787	1.57246	1.29985	1.20213	1.15032	1.11729	1.19163	1.20738	1.02432
31/01/2007	1.59817	1.57476	1.30262	1.20345	1.14974	1.11859	1.21488	1.21532	1.02291
7/02/2007	1.62076	1.59773	1.31643	1.20517	1.16960	1.12878	1.23517	1.26670	1.02649
14/02/2007	1.62951	1.60262	1.31740	1.20627	1.17733	1.13179	1.24144	1.25158	1.02622
21/02/2007	1.63364	1.60780	1.31873	1.20749	1.17594	1.13147	1.23821	1.26373	1.02859
28/02/2007	1.60058	1.58481	1.31130	1.20872	1.16392	1.10494	1.20916	1.21323	1.03281
7/03/2007	1.59144	1.58011	1.31147	1.21040	1.16717	1.09543	1.19566	1.18038	1.03475
14/03/2007	1.57348	1.56722	1.30676	1.21119	1.15546	1.08409	1.18090	1.18015	1.03621
21/03/2007	1.60441	1.58605	1.30987	1.21143	1.17392	1.10474	1.17000	1.21468	1.03319
28/03/2007	1.60481	1.58492	1.30658	1.21223	1.18490	1.09789	1.15501	1.19040	1.03169
4/04/2007	1.63597	1.61121	1.31677	1.21407	1.21080	1.10984	1.20449	1.21469	1.03145
11/04/2007	1.64079	1.61437	1.31733	1.21567	1.21739	1.10964	1.21173	1.21066	1.03139
18/04/2007	1.66336	1.62836	1.32088	1.21682	1.23211	1.12147	1.21540	1.20977	1.03162
24/04/2007	1.66097	1.62478	1.32206	1.21807	1.22510	1.12530	1.19810	1.21202	1.03444
2/05/2007	1.67149	1.63282	1.32544	1.22053	1.23130	1.13386	1.20907	1.20565	1.03513
9/05/2007	1.68635	1.64525	1.33075	1.22190	1.24624	1.14234	1.23326	1.20783	1.03540
16/05/2007	1.67791	1.63760	1.32752	1.22297	1.23752	1.14132	1.22223	1.18468	1.03461

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Date	Super Growth	Trustee Super Balanced	Super Stable	Super Cash	Australian shares	International Shares	Australian Property	Global Property	Bonds
23/05/2007	1.69168	1.64408	1.32777	1.22423	1.24650	1.15009	1.21048	1.17815	1.03318
30/05/2007	1.68847	1.63941	1.32699	1.22545	1.23252	1.15237	1.20135	1.19700	1.03307
6/06/2007	1.68400	1.64081	1.32685	1.22678	1.24310	1.14308	1.24560	1.18318	1.03142
13/06/2007	1.66320	1.61897	1.31647	1.22694	1.22541	1.13820	1.21153	1.15866	1.02755
20/06/2007	1.68332	1.63727	1.32267	1.22840	1.25264	1.14349	1.22423	1.13794	1.02959
27/06/2007	1.65597	1.61655	1.31758	1.22921	1.22781	1.13756	1.18917	1.12409	1.03099