



Superannuation unit prices 2020 - 2021

Date	Aust Property	Aust Shares	Balanced	Bonds	Cash	Growth	Int Property	Int Shares	Premium Income	Stable
1-Jul-20	2.10827	2.28520	2.79638	1.93410	1.72952	2.79600	1.68478	2.77849	1.25180	2.07008
8-Jul-20	2.05948	2.26727	2.79883	1.93637	1.72942	2.80126	1.68471	2.79737	1.25230	2.07186
15-Jul-20	2.09985	2.29781	2.82946	1.94470	1.72930	2.84603	1.68217	2.87325	1.25643	2.08360
22-Jul-20	2.08902	2.31423	2.82779	1.95113	1.72922	2.84458	1.67727	2.86968	1.25918	2.08444
29-Jul-20	2.08957	2.30965	2.82287	1.95327	1.72944	2.83552	1.70969	2.87194	1.26087	2.08460
31-Jul-20	2.07505	2.29820	2.79069	1.95618	1.72942	2.79071	1.70319	2.83512	1.25953	2.07496
5-Aug-20	2.09039	2.32248	2.82047	1.95659	1.72934	2.83455	1.71193	2.88889	1.26244	2.08546
12-Aug-20	2.14272	2.34102	2.85839	1.95391	1.72923	2.88698	1.73351	2.93949	1.26529	2.09703
19-Aug-20	2.11750	2.39755	2.84671	1.95669	1.72909	2.87865	1.69669	2.91311	1.26594	2.09438
26-Aug-20	2.17659	2.41511	2.85416	1.95291	1.72898	2.89269	1.72779	2.93684	1.26639	2.09574
31-Aug-20	2.21180	2.40472	2.83533	1.95197	1.72924	2.86374	1.74016	2.88751	1.26456	2.08952
2-Sep-20	2.20465	2.41850	2.85020	1.95681	1.72920	2.88662	1.75251	2.93526	1.26905	2.09669
9-Sep-20	2.17078	2.32587	2.81619	1.95661	1.72905	2.83018	1.73347	2.88961	1.26229	2.08375
16-Sep-20	2.22460	2.36874	2.83437	1.96001	1.72892	2.85596	1.75677	2.92472	1.26640	2.09186
23-Sep-20	2.19383	2.36455	2.79335	1.95831	1.72881	2.81253	1.65668	2.88867	1.26174	2.07699
30-Sep-20	2.19010	2.34043	2.79950	1.96449	1.72900	2.81685	1.69460	2.92164	1.26587	2.08227
7-Oct-20	2.27477	2.44455	2.85480	1.97218	1.72891	2.89373	1.74505	2.97398	1.27444	2.10427
14-Oct-20	2.28049	2.51875	2.87671	1.97753	1.72879	2.93084	1.73199	2.99642	1.28036	2.11385
21-Oct-20	2.26229	2.50268	2.87392	1.97844	1.72869	2.92686	1.70538	2.98819	1.27938	2.11300
28-Oct-20	2.21926	2.43249	2.81971	1.97798	1.72852	2.85077	1.64804	2.90071	1.27181	2.09320



31-Oct-20	2.18531	2.37741	2.80519	1.97477	1.72877	2.82441	1.65469	2.88394	1.26834	2.08656
4-Nov-20	2.28214	2.42934	2.85075	1.98011	1.72876	2.88857	1.72061	2.95291	1.27635	2.10522
11-Nov-20	2.43938	2.50818	2.96432	1.97687	1.72864	3.03137	1.83120	3.06988	1.28559	2.14266
18-Nov-20	2.42452	2.50409	2.98847	1.98419	1.72852	3.05834	1.83179	3.08971	1.28737	2.15245
25-Nov-20	2.44079	2.57065	3.03974	1.98476	1.72839	3.12159	1.84278	3.11679	1.29153	2.16952
30-Nov-20	2.42202	2.54302	3.00451	1.98636	1.72863	3.08056	1.81732	3.10373	1.28919	2.15810
2-Dec-20	2.42571	2.57625	3.03535	1.98309	1.72857	3.12030	1.82545	3.13765	1.29089	2.16738
9-Dec-20	2.41651	2.62022	3.05631	1.98473	1.72837	3.15156	1.83672	3.15592	1.29298	2.17555
16-Dec-20	2.44073	2.60428	3.04879	1.98679	1.72826	3.13769	1.85556	3.13085	1.29233	2.17430
30-Dec-20	2.48909	2.63080	3.04882	1.98777	1.72811	3.14156	1.85640	3.13671	1.29304	2.17515
31-Dec-20	2.43416	2.60222	3.03679	1.98894	1.72809	3.12405	1.85844	3.13291	1.29253	2.17137
6-Jan-21	2.43118	2.60810	3.05678	1.98587	1.72796	3.14866	1.84288	3.15828	1.29193	2.17517
13-Jan-21	2.33458	2.67378	3.09999	1.97990	1.72780	3.20809	1.83155	3.20302	1.29420	2.18753
20-Jan-21	2.36932	2.68018	3.11101	1.98159	1.72765	3.22431	1.86453	3.23284	1.29693	2.19353
27-Jan-21	2.36899	2.67433	3.07926	1.98139	1.72750	3.18579	1.85483	3.21617	1.29497	2.18385
31-Jan-21	2.34634	2.60846	3.03922	1.97881	1.72761	3.12972	1.84628	3.16585	1.28968	2.16884
3-Feb-21	2.41498	2.69811	3.10422	1.97689	1.72752	3.22144	1.87400	3.25353	1.29653	2.19110
10-Feb-21	2.34926	2.68926	3.12825	1.97496	1.72736	3.25361	1.90526	3.29068	1.29756	2.19837
17-Feb-21	2.32367	2.68135	3.14405	1.96456	1.72726	3.27632	1.91077	3.30603	1.29363	2.19855
24-Feb-21	2.32136	2.61297	3.12091	1.95120	1.72709	3.24191	1.95109	3.24924	1.28432	2.18381
28-Feb-21	2.29549	2.57711	3.08708	1.93582	1.72723	3.20464	1.90600	3.22073	1.27477	2.16493
3-Mar-21	2.34732	2.62481	3.12422	1.94716	1.72713	3.25045	1.91448	3.25185	1.28230	2.18236
10-Mar-21	2.32632	2.62169	3.14707	1.94379	1.72695	3.27840	1.94191	3.29236	1.28490	2.18949
17-Mar-21	2.38188	2.67637	3.18140	1.94250	1.72682	3.32889	1.99095	3.35415	1.28986	2.20260



24-Mar-21	2.40771	2.67142	3.15828	1.94815	1.72669	3.29389	1.95817	3.31362	1.28998	2.19667
31-Mar-21	2.42032	2.68010	3.17666	1.94022	1.72677	3.32402	1.97587	3.36799	1.29017	2.20041
7-Apr-21	2.45950	2.74639	3.21803	1.94694	1.72664	3.38243	2.01971	3.41839	1.29683	2.21856
14-Apr-21	2.47798	2.78303	3.22922	1.94680	1.72650	3.40081	2.02752	3.42613	1.29828	2.22327
21-Apr-21	2.44727	2.78758	3.22633	1.94942	1.72636	3.39677	2.06150	3.44553	1.30149	2.22472
28-Apr-21	2.49837	2.79718	3.24370	1.94801	1.72623	3.42048	2.06965	3.44810	1.30116	2.22955
30-Apr-21	2.48300	2.78172	3.23724	1.94668	1.72645	3.41080	2.07858	3.44590	1.30051	2.22698
5-May-21	2.51134	2.78826	3.24885	1.94824	1.72635	3.42591	2.05176	3.44606	1.30082	2.23053
12-May-21	2.47767	2.76191	3.22512	1.94433	1.72620	3.38983	2.03597	3.38647	1.29659	2.22052
19-May-21	2.42938	2.73707	3.23055	1.94420	1.72602	3.39723	2.05926	3.42852	1.29749	2.22229
26-May-21	2.49831	2.80926	3.27278	1.95326	1.72588	3.45788	2.10183	3.48552	1.30512	2.24124
31-May-21	2.52182	2.83570	3.28331	1.95040	1.72586	3.47528	2.10904	3.49410	1.30500	2.24363
2-Jun-21	2.55916	2.85950	3.30378	1.95176	1.72583	3.50255	2.15583	3.50531	1.30728	2.25159
9-Jun-21	2.59085	2.88371	3.31877	1.96018	1.72568	3.52100	2.18661	3.52150	1.31226	2.26111
16-Jun-21	2.63968	2.92089	3.33418	1.95979	1.72554	3.54508	2.17346	3.52956	1.31352	2.26669
23-Jun-21	2.63999	2.89749	3.31817	1.95711	1.72536	3.52629	2.17014	3.53996	1.31122	2.25956
30-Jun-21	2.66776	2.92943	3.34348	1.95989	1.73191	3.56657	2.15290	3.58355	1.31412	2.27608