



Superannuation Unit Prices for Financial Year 2023 – 2024

Effective Date	Australian Property Super	Australian Shares Super	Balanced Super	Bonds Super	Cash Super	Conservative Super	Global Property Super	Growth Super	International Shares Super	Stable Super
5/07/23	2.53703	2.88649	3.44615	1.79963	1.76887	1.2587	1.88099	3.75699	3.87976	2.22496
12/07/23	2.52694	2.87857	3.44043	1.79635	1.7709	1.25643	1.91591	3.74789	3.85823	2.221
19/07/23	2.60226	2.93978	3.48872	1.81222	1.77213	1.26687	1.93269	3.81586	3.92276	2.24404
26/07/23	2.58991	2.95332	3.49695	1.80615	1.7732	1.26546	1.95326	3.83215	3.93486	2.24532
2/08/23	2.58802	2.96111	3.49733	1.80182	1.77465	1.26369	1.90807	3.83602	3.95295	2.24288
9/08/23	2.55203	2.95829	3.48956	1.80585	1.77588	1.26442	1.89411	3.81963	3.92908	2.24134
16/08/23	2.52589	2.9516	3.45575	1.79046	1.77699	1.25578	1.84786	3.77515	3.88667	2.22268
23/08/23	2.60839	2.93651	3.45138	1.79444	1.77818	1.25676	1.84849	3.7651	3.88596	2.22285
30/08/23	2.66233	2.97855	3.48125	1.80113	1.7793	1.26247	1.88035	3.80967	3.93411	2.23684
6/09/23	2.62765	2.95776	3.47508	1.79516	1.78045	1.25911	1.85548	3.80382	3.92594	2.23124
13/09/23	2.57622	2.9282	3.46274	1.79611	1.78154	1.25817	1.84132	3.78072	3.8988	2.22766
20/09/23	2.54891	2.94129	3.44838	1.79166	1.78269	1.25561	1.84842	3.75897	3.86459	2.22119



27/09/23	2.4905	2.89959	3.40542	1.77992	1.78382	1.2464	1.76002	3.69782	3.80578	2.19957
4/10/23	2.46758	2.90184	3.40318	1.77767	1.78407	1.24532	1.77364	3.69715	3.80137	2.19788
11/10/23	2.50253	2.91177	3.42905	1.78247	1.78612	1.24972	1.78895	3.73353	3.84333	2.20866
18/10/23	2.48374	2.89347	3.40781	1.76422	1.78716	1.24004	1.74877	3.71099	3.80937	2.19266
25/10/23	2.38595	2.81915	3.34632	1.76142	1.78826	1.23354	1.67874	3.61352	3.72315	2.16997
1/11/23	2.3842	2.81484	3.35018	1.76005	1.78926	1.2337	1.7075	3.62225	3.74722	2.17144
8/11/23	2.49696	2.88588	3.41308	1.78405	1.79039	1.24896	1.75738	3.7064	3.81741	2.20446
15/11/23	2.61176	2.93149	3.4521	1.78764	1.79166	1.2547	1.812	3.76751	3.8838	2.22058
22/11/23	2.52585	2.90486	3.45808	1.79657	1.79301	1.25926	1.80947	3.77197	3.90972	2.22701
29/11/23	2.56209	2.90166	3.45566	1.80622	1.79423	1.26316	1.82525	3.76203	3.89405	2.23116
6/12/23	2.64019	2.97433	3.48704	1.819	1.79551	1.27208	1.87822	3.80606	3.9412	2.24926
13/12/23	2.68296	2.9992	3.52519	1.82285	1.79679	1.27764	1.94023	3.86507	4.01495	2.26479
20/12/23	2.77437	3.09451	3.55314	1.84196	1.79798	1.28718	1.96135	3.90072	3.98245	2.28304
27/12/23	2.79313	3.09882	3.56677	1.84886	1.7992	1.29174	1.99247	3.91923	4.01935	2.29134
3/01/24	2.81715	3.12065	3.57226	1.84732	1.79947	1.29174	1.98735	3.92948	4.02442	2.29276
10/01/24	2.76285	3.0854	3.56608	1.83585	1.80166	1.28675	1.97903	3.92315	4.04769	2.28517
17/01/24	2.74209	3.06386	3.54809	1.83124	1.80287	1.28351	1.93212	3.8984	4.05249	2.27561
24/01/24	2.75145	3.11868	3.5829	1.8291	1.80409	1.28556	1.91973	3.95678	4.0977	2.28548



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