

Unit Pricing

November 2014 – October 2015

	<u>Managed Option</u>		<u>Pension Managed Option</u>		<u>Pension Cash Option</u>	
31 October 2015 (annual statement)	1.3237003566 3.40% return for year		1.0996463121 2.43% return for year		1.0301447956 1.95% return for year	
Period	Buy	Sell	Buy	Sell	Buy	Sell
10-31 Oct 2015	1.311	1.307	1.086	1.082	1.029	1.025
1 - 9 Oct 2015*	1.289	1.285	1.065	1.061	1.029	1.025
30 Sep 2015*	1.277	1.273	1.059	1.055	1.025	1.021
1 - 29 Sep 2015	1.311	1.307	1.084	1.080	1.025	1.021
29-31 Aug 2015*	1.319	1.315	1.097	1.093	1.025	1.021
25-28 Aug 2015*	1.279	1.275	1.055	1.051	1.025	1.021
13-24 Aug 2015*	1.327	1.323	1.168	1.164	1.024	1.020
1 - 12 Aug 2015	1.368	1.364	1.154	1.150	1.025	1.021
1 - 31 July 2015	1.336	1.332	1.110	1.106	1.024	1.020
30 June 2015*	1.332	1.328	1.107	1.103	1.024	1.020
1 - 29 June 2015	1.371	1.367	1.139	1.135	1.023	1.019
1 - 31 May 2015	1.367	1.363	1.137	1.133	1.023	1.019
1 - 30 Apr 2015	1.369	1.365	1.138	1.134	1.019	1.015
1 - 31 Mar 2015	1.357	1.353	1.145	1.141	1.019	1.015
14-28 Feb 2015*	1.350	1.346	1.137	1.133	1.018	1.014
1 - 13 Feb 2015	1.316	1.312	1.111	1.107	1.018	1.014
1 - 31 Jan 2015	1.296	1.292	1.075	1.071	1.015	1.011
1 - 31 Dec 2014	1.280	1.276	1.071	1.067	1.049	1.045
1 - 30 Nov 2014	1.282	1.278	1.076	1.072	1.012	1.008

CBH Super

* In accordance with the Fund's Unit Pricing Policy, interim unit prices were calculated as there had been a greater than 5% movement in the All Ordinaries Index from the date when the last price had been calculated