

## Unit Pricing

November 2012 – October 2013

	<b>Balanced Option</b>	
<b>31 October 2013 (annual statement)</b>	<b>1.1839082635</b>	
	<b>18.39% return for year</b>	
Period	Buy	Sell
1 - 31 Oct 2013	1.155	1.151
1 - 30 Sep 2013	1.144	1.140
1 - 31 Aug 2013	1.134	1.130
13 - 31 Jul 2013	1.121	1.117
1 - 12 Jul 2013*	1.101	1.097
1 - 30 Jun 2013	1.102	1.098
1 - 31 May 2013	1.119	1.115
1 - 30 Apr 2013	1.086	1.082
1 - 31 Mar 2013	1.085	1.081
1 - 28 Feb 2013	1.058	1.054
1 - 31 Jan 2013	1.030	1.026
1 - 31 Dec 2012	1	1
1 - 30 Nov 2012	1	1

\* 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.