

Unit Pricing

November 2013 – October 2014

	<u>Managed Option</u>		<u>Pension Managed Option</u>		<u>Pension Cash Option</u>	
31 October 2014 (annual statement)	1.2801821781 8.13% return for year		1.0735390084 7.35% return**		1.0104717514 1.05% return**	
Period	Buy	Sell	Buy	Sell	Buy	Sell
1 - 31 Oct 2014	1.252	1.248	1.035	1.031	1.011	1.007
1 - 30 Sep 2014	1.262	1.258	1.072	1.068	1.007	1.003
1 - 31 Aug 2014	1.250	1.246	1.038	1.034	1.008	1.004
1 - 31 Jul 2014	1.231	1.227	1.038	1.034	1.006	1.002
1 - 30 Jun 2014	1.237	1.233	1.069	1.065	1.003	0.999
1 - 31 May 2014	1.228	1.225	1.029	1.025	1	1
1 - 30 Apr 2014	1.212	1.208	1.023	1.019	1	1
1 - 31 Mar 2014	1.215	1.211	1.026	1.022	1	1
1 - 28 Feb 2014	1.190	1.186	1.009	1.005	1	1
1 - 31 Jan 2014	1.205	1.201	1.009	1.005	1	1
1 - 31 Dec 2013	1.185	1.181	1.014	1.01	1	1
1 - 30 Nov 2013	1.185	1.181	1	1	1	1

** Note the Pension Managed and Pension Cash options commenced during the 2013-14 financial year. Returns stated for this year are the change in unit price from the initial unit price of \$1.00.