

## Unit Pricing

November 2015 – June 2016

	<u>Managed Option</u>		<u>Pension Managed Option</u>		<u>Pension Cash Option</u>	
<b>30 June 2016 (annual statement)</b>	<b>1.3262639714 0.19% return for year</b>		<b>1.0955741061 -0.37% return for year</b>		<b>1.0374498044 0.71% return for year</b>	
Period	Buy	Sell	Buy	Sell	Buy	Sell
1 - 30 Jun 16	1.359	1.355	1.126	1.122	1.035	1.035
1 - 31 May 16	1.321	1.317	1.094	1.090	1.034	1.034
1 - 30 Apr 16	1.302	1.298	1.080	1.076	1.033	1.033
11 - 31 Mar 16	1.301	1.297	1.078	1.074	1.033	1.033
1 - 10 Mar 16	1.295	1.291	1.038	1.034	1.032	1.032
1 - 29 Feb 16	1.310	1.306	1.072	1.068	1.031	1.031
9 - 31 Jan 16*	1.304	1.300	1.074	1.070	1.031	1.031
1 - 8 Jan 16	1.331	1.327	1.106	1.102	1.031	1.031
1 - 31 Dec 15	1.323	1.319	1.097	1.093	1.030	1.030
1 - 30 Nov 15	1.326	1.322	1.102	1.098	1.030	1.030

\* 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.