

Unit Pricing

July 2016 – June 2017

Accumulation Accounts

Period	<u>Growth MySuper Option</u>		<u>Balanced Option</u>		<u>Cash Option</u>	
	Buy	Sell	Buy	Sell	Buy	Sell
30 June 2017 (annual statement)	1.0631 6.31% return for 11 months*		1.4442 8.89% return for year		1.0019 0.19% return for 15 days#	
1 – 30 Jun 17	1.0721	1.0685	1.4552	1.4524	1.0019	1.0019
1 – 31 May 17	1.0644	1.0608	1.4493	1.4465	-	-
1 – 30 Apr 17	1.056	1.052	1.430	1.426	-	-
1 – 31 Mar 17	1.039	1.035	1.401	1.397	-	-
1 – 28 Feb 17	1.026	1.022	1.379	1.375	-	-
1 – 31 Jan 17	1.040	1.036	1.389	1.385	-	-
1 – 31 Dec 16	1.017	1.013	1.357	1.353	-	-
1 – 30 Nov 16	1.004	1.000	1.341	1.337	-	-
1 – 31 Oct 16	1.028	1.024	1.359	1.355	-	-
1 – 30 Sep 16	1.037	1.033	1.360	1.356	-	-
1 – 31 Aug 16	1.002	0.998	1.365	1.361	-	-
23 – 31 Jul 16	1.002	0.998	1.355	1.351	-	-
1 – 21 Jul 16	1.002	0.998	1.328	1.324	-	-

The Cash option was introduced from 15 June 2017 and only represents 15 days of return

Pension Accounts

Period	Pension Growth Option		Pension Balanced Option		Pension Cash Option	
	Buy	Sell	Buy	Sell	Buy	Sell
30 June 2017 (annual statement)	1.000# 5.37% return for year*		1.1934 8.93% return for the year		1.0527 1.47% return for the year	
1 – 30 Jun 17	1.0018	0.9982	1.2029	1.2001	1.0508	1.0508
1 – 31 May 17	1.0542	1.0506	1.1979	1.1951	1.0492	1.0492
1 – 30 Apr 17	1.039	1.035	1.183	1.179	1.048	1.048
1 – 31 Mar 17	1.018	1.014	1.163	1.159	1.046	1.046
1 – 28 Feb 17	0.995	0.991	1.143	1.139	1.047	1.047
1 – 31 Jan 17	1.001	0.997	1.149	1.145	1.046	1.046
1 – 31 Dec 16	0.977	0.97	1.123	1.119	1.042	1.042
1 – 30 Nov 16	1.000	0.996	1.109	1.105	1.042	1.042
1 – 31 Oct 16	1.002	0.998	1.126	1.122	1.041	1.041
1 – 30 Sep 16	1.002	0.998	1.126	1.122	1.040	1.040
1 – 31 Aug 16	1.002	0.998	1.131	1.127	1.039	1.039
23 – 31 Jul 16	1.002	0.998	1.122	1.118	1.039	1.039
1 – 21 Jul 16	1.002	0.998	1.098	1.094	1.037	1.037

* The Pension Growth Option was funded from 1 October 2016 to 18 June 2017 and the return is inclusive of these dates only. #The unit price has reverted to 1.0000.