

\* For some super funds the entry price of units may differ from the exit price of those units. The difference between the entry and exit price represents an allowance for costs, expenses, commissic This is commonly referred to as the buy/sell spread. For more information on buy/sell spreads please refer to your fund's Product Disclosure Statement (PD Where '1' appears as the Entry or Exit price for an investment option, this typically means that the compr

<b>Investment option</b>	<b>Start date</b>	<b>End date</b>	<b>Entry price</b>	<b>Exit price*</b>
Australian Equity	30/06/2018	30/06/2018	1.8933	1.8933
Australian Equity (Taxed)	30/06/2018	30/06/2018	1.7177	1.7177
Cash	30/06/2018	30/06/2018	1.4755	1.4755
Cash (Taxed)	30/06/2018	30/06/2018	1.3899	1.3899
Conservative	30/06/2018	30/06/2018	1.9696	1.9696
Conservative (Taxed)	30/06/2018	30/06/2018	1.8259	1.8259
Conservative Growth	30/06/2018	30/06/2018	2.1813	2.1813
Conservative Growth (Taxed)	30/06/2018	30/06/2018	2.0198	2.0198
Diversified Fixed Interest	30/06/2018	30/06/2018	1.9489	1.9489
Diversified Fixed Interest (Taxed)	30/06/2018	30/06/2018	1.8032	1.8032
Growth	30/06/2018	30/06/2018	2.2674	2.2674
Growth (Taxed)	30/06/2018	30/06/2018	2.1249	2.1249
High Growth	30/06/2018	30/06/2018	2.2917	2.2917
High Growth (Taxed)	30/06/2018	30/06/2018	2.0787	2.0787
International Equity	30/06/2018	30/06/2018	1.8626	1.8626
International Equity (Taxed)	30/06/2018	30/06/2018	1.7996	1.7996
Property	30/06/2018	30/06/2018	1.7939	1.7939
Property (Taxed)	30/06/2018	30/06/2018	1.7001	1.7001
Australian Equity	29/06/2018	29/06/2018	1.8933	1.8933
Australian Equity (Taxed)	29/06/2018	29/06/2018	1.7177	1.7177
Cash	29/06/2018	29/06/2018	1.4755	1.4755
Cash (Taxed)	29/06/2018	29/06/2018	1.3899	1.3899
Conservative	29/06/2018	29/06/2018	1.9696	1.9696
Conservative (Taxed)	29/06/2018	29/06/2018	1.8259	1.8259
Conservative Growth	29/06/2018	29/06/2018	2.1813	2.1813
Conservative Growth (Taxed)	29/06/2018	29/06/2018	2.0198	2.0198
Diversified Fixed Interest	29/06/2018	29/06/2018	1.9489	1.9489
Diversified Fixed Interest (Taxed)	29/06/2018	29/06/2018	1.8032	1.8032
Growth	29/06/2018	29/06/2018	2.2674	2.2674
Growth (Taxed)	29/06/2018	29/06/2018	2.1249	2.1249
High Growth	29/06/2018	29/06/2018	2.2917	2.2917
High Growth (Taxed)	29/06/2018	29/06/2018	2.0787	2.0787
International Equity	29/06/2018	29/06/2018	1.8626	1.8626
International Equity (Taxed)	29/06/2018	29/06/2018	1.7996	1.7996
Property	29/06/2018	29/06/2018	1.7939	1.7939
Property (Taxed)	29/06/2018	29/06/2018	1.7001	1.7001
Australian Equity	28/06/2018	28/06/2018	1.8992	1.8992
Australian Equity (Taxed)	28/06/2018	28/06/2018	1.7225	1.7225
Cash	28/06/2018	28/06/2018	1.4754	1.4754
Cash (Taxed)	28/06/2018	28/06/2018	1.3898	1.3898
Conservative	28/06/2018	28/06/2018	1.97	1.97
Conservative (Taxed)	28/06/2018	28/06/2018	1.8262	1.8262
Conservative Growth	28/06/2018	28/06/2018	2.1821	2.1821

Conservative Growth (Taxed)	28/06/2018	28/06/2018	2.0204	2.0204
Diversified Fixed Interest	28/06/2018	28/06/2018	1.9491	1.9491
Diversified Fixed Interest (Taxed)	28/06/2018	28/06/2018	1.8033	1.8033
Growth	28/06/2018	28/06/2018	2.2687	2.2687
Growth (Taxed)	28/06/2018	28/06/2018	2.126	2.126
High Growth	28/06/2018	28/06/2018	2.2937	2.2937
High Growth (Taxed)	28/06/2018	28/06/2018	2.0801	2.0801
International Equity	28/06/2018	28/06/2018	1.8603	1.8603
International Equity (Taxed)	28/06/2018	28/06/2018	1.7975	1.7975
Property	28/06/2018	28/06/2018	1.7932	1.7932
Property (Taxed)	28/06/2018	28/06/2018	1.6994	1.6994
Australian Equity	27/06/2018	27/06/2018	1.8878	1.8878
Australian Equity (Taxed)	27/06/2018	27/06/2018	1.7128	1.7128
Cash	27/06/2018	27/06/2018	1.4753	1.4753
Cash (Taxed)	27/06/2018	27/06/2018	1.3898	1.3898
Conservative	27/06/2018	27/06/2018	1.9679	1.9679
Conservative (Taxed)	27/06/2018	27/06/2018	1.8244	1.8244
Conservative Growth	27/06/2018	27/06/2018	2.1783	2.1783
Conservative Growth (Taxed)	27/06/2018	27/06/2018	2.0172	2.0172
Diversified Fixed Interest	27/06/2018	27/06/2018	1.9476	1.9476
Diversified Fixed Interest (Taxed)	27/06/2018	27/06/2018	1.8021	1.8021
Growth	27/06/2018	27/06/2018	2.2633	2.2633
Growth (Taxed)	27/06/2018	27/06/2018	2.1213	2.1213
High Growth	27/06/2018	27/06/2018	2.2853	2.2853
High Growth (Taxed)	27/06/2018	27/06/2018	2.0733	2.0733
International Equity	27/06/2018	27/06/2018	1.8569	1.8569
International Equity (Taxed)	27/06/2018	27/06/2018	1.7945	1.7945
Property	27/06/2018	27/06/2018	1.7913	1.7913
Property (Taxed)	27/06/2018	27/06/2018	1.6976	1.6976
Australian Equity	26/06/2018	26/06/2018	1.8815	1.8815
Australian Equity (Taxed)	26/06/2018	26/06/2018	1.7101	1.7101
Cash	26/06/2018	26/06/2018	1.4752	1.4752
Cash (Taxed)	26/06/2018	26/06/2018	1.3896	1.3896
Conservative	26/06/2018	26/06/2018	1.9687	1.9687
Conservative (Taxed)	26/06/2018	26/06/2018	1.8245	1.8245
Conservative Growth	26/06/2018	26/06/2018	2.1801	2.1801
Conservative Growth (Taxed)	26/06/2018	26/06/2018	2.0177	2.0177
Diversified Fixed Interest	26/06/2018	26/06/2018	1.9473	1.9473
Diversified Fixed Interest (Taxed)	26/06/2018	26/06/2018	1.8015	1.8015
Growth	26/06/2018	26/06/2018	2.2658	2.2658
Growth (Taxed)	26/06/2018	26/06/2018	2.1219	2.1219
High Growth	26/06/2018	26/06/2018	2.2898	2.2898
High Growth (Taxed)	26/06/2018	26/06/2018	2.0752	2.0752
International Equity	26/06/2018	26/06/2018	1.8655	1.8655
International Equity (Taxed)	26/06/2018	26/06/2018	1.8007	1.8007
Property	26/06/2018	26/06/2018	1.7928	1.7928
Property (Taxed)	26/06/2018	26/06/2018	1.6975	1.6975
Australian Equity	25/06/2018	25/06/2018	1.886	1.886
Cash	25/06/2018	25/06/2018	1.4751	1.4751
Conservative	25/06/2018	25/06/2018	1.9686	1.9686

Conservative Growth	25/06/2018	25/06/2018	2.18	2.18
Diversified Fixed Interest	25/06/2018	25/06/2018	1.9469	1.9469
Growth	25/06/2018	25/06/2018	2.266	2.266
High Growth	25/06/2018	25/06/2018	2.2889	2.2889
International Equity	25/06/2018	25/06/2018	1.861	1.861
Property	25/06/2018	25/06/2018	1.7928	1.7928
Australian Equity	23/06/2018	23/06/2018	1.886	1.886
Australian Equity (Taxed)	23/06/2018	25/06/2018	1.7139	1.7139
Cash	23/06/2018	23/06/2018	1.4751	1.4751
Cash (Taxed)	23/06/2018	25/06/2018	1.3895	1.3895
Conservative	23/06/2018	23/06/2018	1.9686	1.9686
Conservative (Taxed)	23/06/2018	25/06/2018	1.8244	1.8244
Conservative Growth	23/06/2018	23/06/2018	2.18	2.18
Conservative Growth (Taxed)	23/06/2018	25/06/2018	2.0176	2.0176
Diversified Fixed Interest	23/06/2018	23/06/2018	1.9469	1.9469
Diversified Fixed Interest (Taxed)	23/06/2018	25/06/2018	1.8012	1.8012
Growth	23/06/2018	23/06/2018	2.266	2.266
Growth (Taxed)	23/06/2018	25/06/2018	2.1221	2.1221
High Growth	23/06/2018	23/06/2018	2.2889	2.2889
High Growth (Taxed)	23/06/2018	25/06/2018	2.0751	2.0751
International Equity	23/06/2018	23/06/2018	1.861	1.861
International Equity (Taxed)	23/06/2018	25/06/2018	1.7971	1.7971
Property	23/06/2018	23/06/2018	1.7928	1.7928
Property (Taxed)	23/06/2018	25/06/2018	1.6976	1.6976
Australian Equity	22/06/2018	22/06/2018	1.8878	1.8878
Australian Equity	22/06/2018	22/06/2018	1.8878	1.8878
Australian Equity (Taxed)	22/06/2018	22/06/2018	1.7154	1.7154
Cash	22/06/2018	22/06/2018	1.4749	1.4749
Cash (Taxed)	22/06/2018	22/06/2018	1.3893	1.3893
Conservative	22/06/2018	22/06/2018	1.9721	1.9721
Conservative (Taxed)	22/06/2018	22/06/2018	1.8274	1.8274
Conservative Growth	22/06/2018	22/06/2018	2.187	2.187
Conservative Growth (Taxed)	22/06/2018	22/06/2018	2.0236	2.0236
Diversified Fixed Interest	22/06/2018	22/06/2018	1.9467	1.9467
Diversified Fixed Interest (Taxed)	22/06/2018	22/06/2018	1.801	1.801
Growth	22/06/2018	22/06/2018	2.2757	2.2757
Growth (Taxed)	22/06/2018	22/06/2018	2.1306	2.1306
High Growth	22/06/2018	22/06/2018	2.3048	2.3048
High Growth (Taxed)	22/06/2018	22/06/2018	2.0894	2.0894
International Equity	22/06/2018	22/06/2018	1.8878	1.8878
International Equity (Taxed)	22/06/2018	22/06/2018	1.8208	1.8208
Property	22/06/2018	22/06/2018	1.7944	1.7944
Property (Taxed)	22/06/2018	22/06/2018	1.699	1.699
Australian Equity	21/06/2018	21/06/2018	1.8908	1.8908
Australian Equity (Taxed)	21/06/2018	21/06/2018	1.7179	1.7179
Cash	21/06/2018	21/06/2018	1.4744	1.4744
Cash (Taxed)	21/06/2018	21/06/2018	1.3889	1.3889
Conservative	21/06/2018	21/06/2018	1.9716	1.9716
Conservative (Taxed)	21/06/2018	21/06/2018	1.8269	1.8269
Conservative Growth	21/06/2018	21/06/2018	2.1868	2.1868

Conservative Growth (Taxed)	21/06/2018	21/06/2018	2.0234	2.0234
Diversified Fixed Interest	21/06/2018	21/06/2018	1.945	1.945
Diversified Fixed Interest (Taxed)	21/06/2018	21/06/2018	1.7996	1.7996
Growth	21/06/2018	21/06/2018	2.2762	2.2762
Growth (Taxed)	21/06/2018	21/06/2018	2.1309	2.1309
High Growth	21/06/2018	21/06/2018	2.3057	2.3057
High Growth (Taxed)	21/06/2018	21/06/2018	2.0906	2.0906
International Equity	21/06/2018	21/06/2018	1.8875	1.8875
International Equity (Taxed)	21/06/2018	21/06/2018	1.8206	1.8206
Property	21/06/2018	21/06/2018	1.7929	1.7929
Property (Taxed)	21/06/2018	21/06/2018	1.6976	1.6976
Australian Equity	20/06/2018	20/06/2018	1.877	1.877
Australian Equity (Taxed)	20/06/2018	20/06/2018	1.7062	1.7062
Cash	20/06/2018	20/06/2018	1.4746	1.4746
Cash (Taxed)	20/06/2018	20/06/2018	1.389	1.389
Conservative	20/06/2018	20/06/2018	1.9718	1.9718
Conservative (Taxed)	20/06/2018	20/06/2018	1.8269	1.8269
Conservative Growth	20/06/2018	20/06/2018	2.1866	2.1866
Conservative Growth (Taxed)	20/06/2018	20/06/2018	2.0233	2.0233
Diversified Fixed Interest	20/06/2018	20/06/2018	1.9455	1.9455
Diversified Fixed Interest (Taxed)	20/06/2018	20/06/2018	1.8001	1.8001
Growth	20/06/2018	20/06/2018	2.2753	2.2753
Growth (Taxed)	20/06/2018	20/06/2018	2.1302	2.1302
High Growth	20/06/2018	20/06/2018	2.3044	2.3044
High Growth (Taxed)	20/06/2018	20/06/2018	2.0901	2.0901
International Equity	20/06/2018	20/06/2018	1.8986	1.8986
International Equity (Taxed)	20/06/2018	20/06/2018	1.8304	1.8304
Property	20/06/2018	20/06/2018	1.7921	1.7921
Property (Taxed)	20/06/2018	20/06/2018	1.6968	1.6968
Australian Equity	19/06/2018	19/06/2018	1.8564	1.8564
Australian Equity (Taxed)	19/06/2018	19/06/2018	1.6888	1.6888
Cash	19/06/2018	19/06/2018	1.4746	1.4746
Cash (Taxed)	19/06/2018	19/06/2018	1.389	1.389
Conservative	19/06/2018	19/06/2018	1.9691	1.9691
Conservative (Taxed)	19/06/2018	19/06/2018	1.8246	1.8246
Conservative Growth	19/06/2018	19/06/2018	2.181	2.181
Conservative Growth (Taxed)	19/06/2018	19/06/2018	2.0185	2.0185
Diversified Fixed Interest	19/06/2018	19/06/2018	1.9449	1.9449
Diversified Fixed Interest (Taxed)	19/06/2018	19/06/2018	1.7996	1.7996
Growth	19/06/2018	19/06/2018	2.2671	2.2671
Growth (Taxed)	19/06/2018	19/06/2018	2.1231	2.1231
High Growth	19/06/2018	19/06/2018	2.2917	2.2917
High Growth (Taxed)	19/06/2018	19/06/2018	2.0796	2.0796
International Equity	19/06/2018	19/06/2018	1.8961	1.8961
International Equity (Taxed)	19/06/2018	19/06/2018	1.8286	1.8286
Property	19/06/2018	19/06/2018	1.7875	1.7875
Property (Taxed)	19/06/2018	19/06/2018	1.6929	1.6929
Australian Equity	18/06/2018	18/06/2018	1.8574	1.8574
Australian Equity (Taxed)	18/06/2018	18/06/2018	1.6896	1.6896
Cash	18/06/2018	18/06/2018	1.4745	1.4745

Cash (Taxed)	18/06/2018	18/06/2018	1.389	1.389
Conservative	18/06/2018	18/06/2018	1.9706	1.9706
Conservative (Taxed)	18/06/2018	18/06/2018	1.8258	1.8258
Conservative Growth	18/06/2018	18/06/2018	2.1838	2.1838
Conservative Growth (Taxed)	18/06/2018	18/06/2018	2.0209	2.0209
Diversified Fixed Interest	18/06/2018	18/06/2018	1.9448	1.9448
Diversified Fixed Interest (Taxed)	18/06/2018	18/06/2018	1.7995	1.7995
Growth	18/06/2018	18/06/2018	2.2708	2.2708
Growth (Taxed)	18/06/2018	18/06/2018	2.1265	2.1265
High Growth	18/06/2018	18/06/2018	2.2973	2.2973
High Growth (Taxed)	18/06/2018	18/06/2018	2.0847	2.0847
International Equity	18/06/2018	18/06/2018	1.9051	1.9051
International Equity (Taxed)	18/06/2018	18/06/2018	1.8366	1.8366
Property	18/06/2018	18/06/2018	1.7902	1.7902
Property (Taxed)	18/06/2018	18/06/2018	1.6953	1.6953
Australian Equity	16/06/2018	16/06/2018	1.8574	1.8574
Australian Equity (Taxed)	16/06/2018	16/06/2018	1.6896	1.6896
Cash	16/06/2018	16/06/2018	1.4745	1.4745
Cash (Taxed)	16/06/2018	16/06/2018	1.389	1.389
Conservative	16/06/2018	16/06/2018	1.9706	1.9706
Conservative (Taxed)	16/06/2018	16/06/2018	1.8258	1.8258
Conservative Growth	16/06/2018	16/06/2018	2.1838	2.1838
Conservative Growth (Taxed)	16/06/2018	16/06/2018	2.0209	2.0209
Diversified Fixed Interest	16/06/2018	16/06/2018	1.9448	1.9448
Diversified Fixed Interest (Taxed)	16/06/2018	16/06/2018	1.7995	1.7995
Growth	16/06/2018	16/06/2018	2.2708	2.2708
Growth (Taxed)	16/06/2018	16/06/2018	2.1265	2.1265
High Growth	16/06/2018	16/06/2018	2.2973	2.2973
High Growth (Taxed)	16/06/2018	16/06/2018	2.0847	2.0847
International Equity	16/06/2018	16/06/2018	1.9051	1.9051
International Equity (Taxed)	16/06/2018	16/06/2018	1.8366	1.8366
Property	16/06/2018	16/06/2018	1.7902	1.7902
Property (Taxed)	16/06/2018	16/06/2018	1.6953	1.6953
Australian Equity	15/06/2018	15/06/2018	1.8571	1.8571
Australian Equity (Taxed)	15/06/2018	15/06/2018	1.6892	1.6892
Cash	15/06/2018	15/06/2018	1.4743	1.4743
Cash (Taxed)	15/06/2018	15/06/2018	1.3888	1.3888
Conservative	15/06/2018	15/06/2018	1.9706	1.9706
Conservative (Taxed)	15/06/2018	15/06/2018	1.8258	1.8258
Conservative Growth	15/06/2018	15/06/2018	2.1839	2.1839
Conservative Growth (Taxed)	15/06/2018	15/06/2018	2.021	2.021
Diversified Fixed Interest	15/06/2018	15/06/2018	1.9445	1.9445
Diversified Fixed Interest (Taxed)	15/06/2018	15/06/2018	1.7993	1.7993
Growth	15/06/2018	15/06/2018	2.271	2.271
Growth (Taxed)	15/06/2018	15/06/2018	2.1267	2.1267
High Growth	15/06/2018	15/06/2018	2.2967	2.2967
High Growth (Taxed)	15/06/2018	15/06/2018	2.0848	2.0848
International Equity	15/06/2018	15/06/2018	1.9055	1.9055
International Equity (Taxed)	15/06/2018	15/06/2018	1.8368	1.8368
Property	15/06/2018	15/06/2018	1.7907	1.7907

Property (Taxed)	15/06/2018	15/06/2018	1.6957	1.6957
Australian Equity	14/06/2018	14/06/2018	1.8343	1.8343
Australian Equity (Taxed)	14/06/2018	14/06/2018	1.6697	1.6697
Cash	14/06/2018	14/06/2018	1.4742	1.4742
Cash (Taxed)	14/06/2018	14/06/2018	1.3887	1.3887
Conservative	14/06/2018	14/06/2018	1.9672	1.9672
Conservative (Taxed)	14/06/2018	14/06/2018	1.8227	1.8227
Conservative Growth	14/06/2018	14/06/2018	2.1773	2.1773
Conservative Growth (Taxed)	14/06/2018	14/06/2018	2.0154	2.0154
Diversified Fixed Interest	14/06/2018	14/06/2018	1.9415	1.9415
Diversified Fixed Interest (Taxed)	14/06/2018	14/06/2018	1.7966	1.7966
Growth	14/06/2018	14/06/2018	2.2617	2.2617
Growth (Taxed)	14/06/2018	14/06/2018	2.1187	2.1187
High Growth	14/06/2018	14/06/2018	2.2822	2.2822
High Growth (Taxed)	14/06/2018	14/06/2018	2.0725	2.0725
International Equity	14/06/2018	14/06/2018	1.9011	1.9011
International Equity (Taxed)	14/06/2018	14/06/2018	1.8329	1.8329
Property	14/06/2018	14/06/2018	1.7897	1.7897
Property (Taxed)	14/06/2018	14/06/2018	1.6948	1.6948
Australian Equity	13/06/2018	13/06/2018	1.8347	1.8347
Australian Equity (Taxed)	13/06/2018	13/06/2018	1.67	1.67
Cash	13/06/2018	13/06/2018	1.4741	1.4741
Cash (Taxed)	13/06/2018	13/06/2018	1.3886	1.3886
Conservative	13/06/2018	13/06/2018	1.9656	1.9656
Conservative (Taxed)	13/06/2018	13/06/2018	1.8214	1.8214
Conservative Growth	13/06/2018	13/06/2018	2.1746	2.1746
Conservative Growth (Taxed)	13/06/2018	13/06/2018	2.0131	2.0131
Diversified Fixed Interest	13/06/2018	13/06/2018	1.9409	1.9409
Diversified Fixed Interest (Taxed)	13/06/2018	13/06/2018	1.7962	1.7962
Growth	13/06/2018	13/06/2018	2.2581	2.2581
Growth (Taxed)	13/06/2018	13/06/2018	2.1156	2.1156
High Growth	13/06/2018	13/06/2018	2.2763	2.2763
High Growth (Taxed)	13/06/2018	13/06/2018	2.0674	2.0674
International Equity	13/06/2018	13/06/2018	1.8907	1.8907
International Equity (Taxed)	13/06/2018	13/06/2018	1.8237	1.8237
Property	13/06/2018	13/06/2018	1.7891	1.7891
Property (Taxed)	13/06/2018	13/06/2018	1.6943	1.6943
Australian Equity	12/06/2018	12/06/2018	1.8468	1.8468
Australian Equity (Taxed)	12/06/2018	12/06/2018	1.6803	1.6803
Cash	12/06/2018	12/06/2018	1.474	1.474
Cash (Taxed)	12/06/2018	12/06/2018	1.3886	1.3886
Conservative	12/06/2018	12/06/2018	1.9669	1.9669
Conservative (Taxed)	12/06/2018	12/06/2018	1.8225	1.8225
Conservative Growth	12/06/2018	12/06/2018	2.1774	2.1774
Conservative Growth (Taxed)	12/06/2018	12/06/2018	2.0155	2.0155
Diversified Fixed Interest	12/06/2018	12/06/2018	1.9411	1.9411
Diversified Fixed Interest (Taxed)	12/06/2018	12/06/2018	1.7964	1.7964
Growth	12/06/2018	12/06/2018	2.2621	2.2621
Growth (Taxed)	12/06/2018	12/06/2018	2.1191	2.1191
High Growth	12/06/2018	12/06/2018	2.2826	2.2826

High Growth (Taxed)	12/06/2018	12/06/2018	2.0727	2.0727
International Equity	12/06/2018	12/06/2018	1.8905	1.8905
International Equity (Taxed)	12/06/2018	12/06/2018	1.8235	1.8235
Property	12/06/2018	12/06/2018	1.7928	1.7928
Property (Taxed)	12/06/2018	12/06/2018	1.6976	1.6976
Australian Equity	9/06/2018	9/06/2018	1.8468	1.8468
Australian Equity (Taxed)	9/06/2018	9/06/2018	1.6803	1.6803
Cash	9/06/2018	9/06/2018	1.474	1.474
Cash (Taxed)	9/06/2018	9/06/2018	1.3886	1.3886
Conservative	9/06/2018	9/06/2018	1.9669	1.9669
Conservative (Taxed)	9/06/2018	9/06/2018	1.8225	1.8225
Conservative Growth	9/06/2018	9/06/2018	2.1774	2.1774
Conservative Growth (Taxed)	9/06/2018	9/06/2018	2.0155	2.0155
Diversified Fixed Interest	9/06/2018	9/06/2018	1.9411	1.9411
Diversified Fixed Interest (Taxed)	9/06/2018	9/06/2018	1.7964	1.7964
Growth	9/06/2018	9/06/2018	2.2621	2.2621
Growth (Taxed)	9/06/2018	9/06/2018	2.1191	2.1191
High Growth	9/06/2018	9/06/2018	2.2826	2.2826
High Growth (Taxed)	9/06/2018	9/06/2018	2.0727	2.0727
International Equity	9/06/2018	9/06/2018	1.8905	1.8905
International Equity (Taxed)	9/06/2018	9/06/2018	1.8235	1.8235
Property	9/06/2018	9/06/2018	1.7928	1.7928
Property (Taxed)	9/06/2018	9/06/2018	1.6976	1.6976
Australian Equity	8/06/2018	8/06/2018	1.846	1.846
Australian Equity (Taxed)	8/06/2018	8/06/2018	1.6796	1.6796
Cash	8/06/2018	8/06/2018	1.4737	1.4737
Cash (Taxed)	8/06/2018	8/06/2018	1.3883	1.3883
Conservative	8/06/2018	8/06/2018	1.9661	1.9661
Conservative (Taxed)	8/06/2018	8/06/2018	1.8218	1.8218
Conservative Growth	8/06/2018	8/06/2018	2.1759	2.1759
Conservative Growth (Taxed)	8/06/2018	8/06/2018	2.0142	2.0142
Diversified Fixed Interest	8/06/2018	8/06/2018	1.9411	1.9411
Diversified Fixed Interest (Taxed)	8/06/2018	8/06/2018	1.7964	1.7964
Growth	8/06/2018	8/06/2018	2.2602	2.2602
Growth (Taxed)	8/06/2018	8/06/2018	2.1174	2.1174
High Growth	8/06/2018	8/06/2018	2.2792	2.2792
High Growth (Taxed)	8/06/2018	8/06/2018	2.0697	2.0697
International Equity	8/06/2018	8/06/2018	1.8853	1.8853
International Equity (Taxed)	8/06/2018	8/06/2018	1.819	1.819
Property	8/06/2018	8/06/2018	1.7933	1.7933
Property (Taxed)	8/06/2018	8/06/2018	1.6981	1.6981
Australian Equity	7/06/2018	7/06/2018	1.8494	1.8494
Australian Equity (Taxed)	7/06/2018	7/06/2018	1.6825	1.6825
Cash	7/06/2018	7/06/2018	1.4736	1.4736
Cash (Taxed)	7/06/2018	7/06/2018	1.3882	1.3882
Conservative	7/06/2018	7/06/2018	1.965	1.965
Conservative (Taxed)	7/06/2018	7/06/2018	1.8208	1.8208
Conservative Growth	7/06/2018	7/06/2018	2.1743	2.1743
Conservative Growth (Taxed)	7/06/2018	7/06/2018	2.0128	2.0128
Diversified Fixed Interest	7/06/2018	7/06/2018	1.9403	1.9403

Diversified Fixed Interest (Taxed)	7/06/2018	7/06/2018	1.7957	1.7957
Growth	7/06/2018	7/06/2018	2.2581	2.2581
Growth (Taxed)	7/06/2018	7/06/2018	2.1156	2.1156
High Growth	7/06/2018	7/06/2018	2.2756	2.2756
High Growth (Taxed)	7/06/2018	7/06/2018	2.0665	2.0665
International Equity	7/06/2018	7/06/2018	1.8761	1.8761
International Equity (Taxed)	7/06/2018	7/06/2018	1.8108	1.8108
Property	7/06/2018	7/06/2018	1.7932	1.7932
Property (Taxed)	7/06/2018	7/06/2018	1.6981	1.6981
Australian Equity	6/06/2018	6/06/2018	1.8368	1.8368
Australian Equity (Taxed)	6/06/2018	6/06/2018	1.6718	1.6718
Cash	6/06/2018	6/06/2018	1.4735	1.4735
Cash (Taxed)	6/06/2018	6/06/2018	1.3882	1.3882
Conservative	6/06/2018	6/06/2018	1.9633	1.9633
Conservative (Taxed)	6/06/2018	6/06/2018	1.8194	1.8194
Conservative Growth	6/06/2018	6/06/2018	2.1713	2.1713
Conservative Growth (Taxed)	6/06/2018	6/06/2018	2.0102	2.0102
Diversified Fixed Interest	6/06/2018	6/06/2018	1.9396	1.9396
Diversified Fixed Interest (Taxed)	6/06/2018	6/06/2018	1.7952	1.7952
Growth	6/06/2018	6/06/2018	2.2535	2.2535
Growth (Taxed)	6/06/2018	6/06/2018	2.1115	2.1115
High Growth	6/06/2018	6/06/2018	2.2696	2.2696
High Growth (Taxed)	6/06/2018	6/06/2018	2.0616	2.0616
International Equity	6/06/2018	6/06/2018	1.8778	1.8778
International Equity (Taxed)	6/06/2018	6/06/2018	1.8123	1.8123
Property	6/06/2018	6/06/2018	1.792	1.792
Property (Taxed)	6/06/2018	6/06/2018	1.6969	1.6969
Australian Equity	5/06/2018	5/06/2018	1.8263	1.8263
Australian Equity (Taxed)	5/06/2018	5/06/2018	1.6628	1.6628
Cash	5/06/2018	5/06/2018	1.4735	1.4735
Cash (Taxed)	5/06/2018	5/06/2018	1.3881	1.3881
Conservative	5/06/2018	5/06/2018	1.9614	1.9614
Conservative (Taxed)	5/06/2018	5/06/2018	1.8179	1.8179
Conservative Growth	5/06/2018	5/06/2018	2.1672	2.1672
Conservative Growth (Taxed)	5/06/2018	5/06/2018	2.0067	2.0067
Diversified Fixed Interest	5/06/2018	5/06/2018	1.9428	1.9428
Diversified Fixed Interest (Taxed)	5/06/2018	5/06/2018	1.7979	1.7979
Growth	5/06/2018	5/06/2018	2.2472	2.2472
Growth (Taxed)	5/06/2018	5/06/2018	2.106	2.106
High Growth	5/06/2018	5/06/2018	2.2592	2.2592
High Growth (Taxed)	5/06/2018	5/06/2018	2.0527	2.0527
International Equity	5/06/2018	5/06/2018	1.87	1.87
International Equity (Taxed)	5/06/2018	5/06/2018	1.8053	1.8053
Property	5/06/2018	5/06/2018	1.7865	1.7865
Property (Taxed)	5/06/2018	5/06/2018	1.6919	1.6919
Australian Equity	4/06/2018	4/06/2018	1.8353	1.8353
Australian Equity (Taxed)	4/06/2018	4/06/2018	1.6777	1.6777
Cash	4/06/2018	4/06/2018	1.4734	1.4734
Cash (Taxed)	4/06/2018	4/06/2018	1.3877	1.3877
Conservative	4/06/2018	4/06/2018	1.9619	1.9619



Conservative (Taxed)	4/06/2018	4/06/2018	1.8191	1.8191
Conservative Growth	4/06/2018	4/06/2018	2.1683	2.1683
Conservative Growth (Taxed)	4/06/2018	4/06/2018	2.0087	2.0087
Diversified Fixed Interest	4/06/2018	4/06/2018	1.9431	1.9431
Diversified Fixed Interest (Taxed)	4/06/2018	4/06/2018	1.7973	1.7973
Growth	4/06/2018	4/06/2018	2.2487	2.2487
Growth (Taxed)	4/06/2018	4/06/2018	2.1089	2.1089
High Growth	4/06/2018	4/06/2018	2.2613	2.2613
High Growth (Taxed)	4/06/2018	4/06/2018	2.058	2.058
International Equity	4/06/2018	4/06/2018	1.8656	1.8656
International Equity (Taxed)	4/06/2018	4/06/2018	1.8035	1.8035
Property	4/06/2018	4/06/2018	1.7875	1.7875
Property (Taxed)	4/06/2018	4/06/2018	1.6887	1.6887
Australian Equity	2/06/2018	2/06/2018	1.8353	1.8353
Australian Equity (Taxed)	2/06/2018	2/06/2018	1.6777	1.6777
Cash	2/06/2018	2/06/2018	1.4734	1.4734
Cash (Taxed)	2/06/2018	2/06/2018	1.3877	1.3877
Conservative	2/06/2018	2/06/2018	1.9619	1.9619
Conservative (Taxed)	2/06/2018	2/06/2018	1.8191	1.8191
Conservative Growth	2/06/2018	2/06/2018	2.1683	2.1683
Conservative Growth (Taxed)	2/06/2018	2/06/2018	2.0087	2.0087
Diversified Fixed Interest	2/06/2018	2/06/2018	1.9431	1.9431
Diversified Fixed Interest (Taxed)	2/06/2018	2/06/2018	1.7973	1.7973
Growth	2/06/2018	2/06/2018	2.2487	2.2487
Growth (Taxed)	2/06/2018	2/06/2018	2.1089	2.1089
High Growth	2/06/2018	2/06/2018	2.2613	2.2613
High Growth (Taxed)	2/06/2018	2/06/2018	2.058	2.058
International Equity	2/06/2018	2/06/2018	1.8656	1.8656
International Equity (Taxed)	2/06/2018	2/06/2018	1.8035	1.8035
Property	2/06/2018	2/06/2018	1.7875	1.7875
Property (Taxed)	2/06/2018	2/06/2018	1.6887	1.6887
Australian Equity	1/06/2018	1/06/2018	1.825	1.825
Australian Equity (Taxed)	1/06/2018	1/06/2018	1.6689	1.6689
Cash	1/06/2018	1/06/2018	1.4732	1.4732
Cash (Taxed)	1/06/2018	1/06/2018	1.3875	1.3875
Conservative	1/06/2018	1/06/2018	1.9597	1.9597
Conservative (Taxed)	1/06/2018	1/06/2018	1.8173	1.8173
Conservative Growth	1/06/2018	1/06/2018	2.1643	2.1643
Conservative Growth (Taxed)	1/06/2018	1/06/2018	2.0052	2.0052
Diversified Fixed Interest	1/06/2018	1/06/2018	1.945	1.945
Diversified Fixed Interest (Taxed)	1/06/2018	1/06/2018	1.7989	1.7989
Growth	1/06/2018	1/06/2018	2.2428	2.2428
Growth (Taxed)	1/06/2018	1/06/2018	2.1036	2.1036
High Growth	1/06/2018	1/06/2018	2.2547	2.2547
High Growth (Taxed)	1/06/2018	1/06/2018	2.0525	2.0525
International Equity	1/06/2018	1/06/2018	1.8649	1.8649
International Equity (Taxed)	1/06/2018	1/06/2018	1.8028	1.8028
Property	1/06/2018	1/06/2018	1.7661	1.7661
Property (Taxed)	1/06/2018	1/06/2018	1.6695	1.6695
Australian Equity	31/05/2018	31/05/2018	1.8307	1.8307

Australian Equity (Taxed)	31/05/2018	31/05/2018	1.6737	1.6737
Cash	31/05/2018	31/05/2018	1.4732	1.4732
Cash (Taxed)	31/05/2018	31/05/2018	1.3874	1.3874
Conservative	31/05/2018	31/05/2018	1.9583	1.9583
Conservative (Taxed)	31/05/2018	31/05/2018	1.8161	1.8161
Conservative Growth	31/05/2018	31/05/2018	2.1616	2.1616
Conservative Growth (Taxed)	31/05/2018	31/05/2018	2.0029	2.0029
Diversified Fixed Interest	31/05/2018	31/05/2018	1.9451	1.9451
Diversified Fixed Interest (Taxed)	31/05/2018	31/05/2018	1.799	1.799
Growth	31/05/2018	31/05/2018	2.2392	2.2392
Growth (Taxed)	31/05/2018	31/05/2018	2.1004	2.1004
High Growth	31/05/2018	31/05/2018	2.2482	2.2482
High Growth (Taxed)	31/05/2018	31/05/2018	2.0467	2.0467
International Equity	31/05/2018	31/05/2018	1.8486	1.8486
International Equity (Taxed)	31/05/2018	31/05/2018	1.7883	1.7883
Property	31/05/2018	31/05/2018	1.766	1.766
Property (Taxed)	31/05/2018	31/05/2018	1.6694	1.6694
Australian Equity	30/05/2018	30/05/2018	1.8195	1.8195
Australian Equity (Taxed)	30/05/2018	30/05/2018	1.6642	1.6642
Cash	30/05/2018	30/05/2018	1.4731	1.4731
Cash (Taxed)	30/05/2018	30/05/2018	1.3873	1.3873
Conservative	30/05/2018	30/05/2018	1.9575	1.9575
Conservative (Taxed)	30/05/2018	30/05/2018	1.8154	1.8154
Conservative Growth	30/05/2018	30/05/2018	2.1601	2.1601
Conservative Growth (Taxed)	30/05/2018	30/05/2018	2.0016	2.0016
Diversified Fixed Interest	30/05/2018	30/05/2018	1.9439	1.9439
Diversified Fixed Interest (Taxed)	30/05/2018	30/05/2018	1.7979	1.7979
Growth	30/05/2018	30/05/2018	2.237	2.237
Growth (Taxed)	30/05/2018	30/05/2018	2.0986	2.0986
High Growth	30/05/2018	30/05/2018	2.2457	2.2457
High Growth (Taxed)	30/05/2018	30/05/2018	2.0447	2.0447
International Equity	30/05/2018	30/05/2018	1.8545	1.8545
International Equity (Taxed)	30/05/2018	30/05/2018	1.7936	1.7936
Property	30/05/2018	30/05/2018	1.7659	1.7659
Property (Taxed)	30/05/2018	30/05/2018	1.6693	1.6693
Australian Equity	29/05/2018	29/05/2018	1.829	1.829
Australian Equity (Taxed)	29/05/2018	29/05/2018	1.6723	1.6723
Cash	29/05/2018	29/05/2018	1.4731	1.4731
Cash (Taxed)	29/05/2018	29/05/2018	1.3873	1.3873
Conservative	29/05/2018	29/05/2018	1.9583	1.9583
Conservative (Taxed)	29/05/2018	29/05/2018	1.816	1.816
Conservative Growth	29/05/2018	29/05/2018	2.1615	2.1615
Conservative Growth (Taxed)	29/05/2018	29/05/2018	2.0027	2.0027
Diversified Fixed Interest	29/05/2018	29/05/2018	1.9449	1.9449
Diversified Fixed Interest (Taxed)	29/05/2018	29/05/2018	1.7988	1.7988
Growth	29/05/2018	29/05/2018	2.2392	2.2392
Growth (Taxed)	29/05/2018	29/05/2018	2.1004	2.1004
High Growth	29/05/2018	29/05/2018	2.2483	2.2483
High Growth (Taxed)	29/05/2018	29/05/2018	2.0468	2.0468
International Equity	29/05/2018	29/05/2018	1.8504	1.8504

International Equity (Taxed)	29/05/2018	29/05/2018	1.7899	1.7899
Property	29/05/2018	29/05/2018	1.7633	1.7633
Property (Taxed)	29/05/2018	29/05/2018	1.667	1.667
Australian Equity	28/05/2018	28/05/2018	1.8249	1.8249
Australian Equity (Taxed)	28/05/2018	28/05/2018	1.6688	1.6688
Cash	28/05/2018	28/05/2018	1.473	1.473
Cash (Taxed)	28/05/2018	28/05/2018	1.3873	1.3873
Conservative	28/05/2018	28/05/2018	1.9598	1.9598
Conservative (Taxed)	28/05/2018	28/05/2018	1.8173	1.8173
Conservative Growth	28/05/2018	28/05/2018	2.1646	2.1646
Conservative Growth (Taxed)	28/05/2018	28/05/2018	2.0054	2.0054
Diversified Fixed Interest	28/05/2018	28/05/2018	1.9435	1.9435
Diversified Fixed Interest (Taxed)	28/05/2018	28/05/2018	1.7976	1.7976
Growth	28/05/2018	28/05/2018	2.2436	2.2436
Growth (Taxed)	28/05/2018	28/05/2018	2.1043	2.1043
High Growth	28/05/2018	28/05/2018	2.2564	2.2564
High Growth (Taxed)	28/05/2018	28/05/2018	2.054	2.054
International Equity	28/05/2018	28/05/2018	1.868	1.868
International Equity (Taxed)	28/05/2018	28/05/2018	1.8055	1.8055
Property	28/05/2018	28/05/2018	1.7631	1.7631
Property (Taxed)	28/05/2018	28/05/2018	1.6667	1.6667
Australian Equity	26/05/2018	26/05/2018	1.8249	1.8249
Australian Equity (Taxed)	26/05/2018	26/05/2018	1.6688	1.6688
Cash	26/05/2018	26/05/2018	1.473	1.473
Cash (Taxed)	26/05/2018	26/05/2018	1.3873	1.3873
Conservative	26/05/2018	26/05/2018	1.9598	1.9598
Conservative (Taxed)	26/05/2018	26/05/2018	1.8173	1.8173
Conservative Growth	26/05/2018	26/05/2018	2.1646	2.1646
Conservative Growth (Taxed)	26/05/2018	26/05/2018	2.0054	2.0054
Diversified Fixed Interest	26/05/2018	26/05/2018	1.9435	1.9435
Diversified Fixed Interest (Taxed)	26/05/2018	26/05/2018	1.7976	1.7976
Growth	26/05/2018	26/05/2018	2.2436	2.2436
Growth (Taxed)	26/05/2018	26/05/2018	2.1043	2.1043
High Growth	26/05/2018	26/05/2018	2.2564	2.2564
High Growth (Taxed)	26/05/2018	26/05/2018	2.054	2.054
International Equity	26/05/2018	26/05/2018	1.868	1.868
International Equity (Taxed)	26/05/2018	26/05/2018	1.8055	1.8055
Property	26/05/2018	26/05/2018	1.7631	1.7631
Property (Taxed)	26/05/2018	26/05/2018	1.6667	1.6667
Australian Equity	25/05/2018	25/05/2018	1.8362	1.8362
Australian Equity (Taxed)	25/05/2018	25/05/2018	1.6784	1.6784
Cash	25/05/2018	25/05/2018	1.4728	1.4728
Cash (Taxed)	25/05/2018	25/05/2018	1.3871	1.3871
Conservative	25/05/2018	25/05/2018	1.9605	1.9605
Conservative (Taxed)	25/05/2018	25/05/2018	1.8178	1.8178
Conservative Growth	25/05/2018	25/05/2018	2.1665	2.1665
Conservative Growth (Taxed)	25/05/2018	25/05/2018	2.007	2.007
Diversified Fixed Interest	25/05/2018	25/05/2018	1.9416	1.9416
Diversified Fixed Interest (Taxed)	25/05/2018	25/05/2018	1.796	1.796
Growth	25/05/2018	25/05/2018	2.2469	2.2469

Growth (Taxed)	25/05/2018	25/05/2018	2.1072	2.1072
High Growth	25/05/2018	25/05/2018	2.2624	2.2624
High Growth (Taxed)	25/05/2018	25/05/2018	2.0589	2.0589
International Equity	25/05/2018	25/05/2018	1.8681	1.8681
International Equity (Taxed)	25/05/2018	25/05/2018	1.8056	1.8056
Property	25/05/2018	25/05/2018	1.7617	1.7617
Property (Taxed)	25/05/2018	25/05/2018	1.6655	1.6655
Australian Equity	24/05/2018	24/05/2018	1.8391	1.8391
Australian Equity (Taxed)	24/05/2018	24/05/2018	1.6808	1.6808
Cash	24/05/2018	24/05/2018	1.4727	1.4727
Cash (Taxed)	24/05/2018	24/05/2018	1.387	1.387
Conservative	24/05/2018	24/05/2018	1.9606	1.9606
Conservative (Taxed)	24/05/2018	24/05/2018	1.818	1.818
Conservative Growth	24/05/2018	24/05/2018	2.1671	2.1671
Conservative Growth (Taxed)	24/05/2018	24/05/2018	2.0075	2.0075
Diversified Fixed Interest	24/05/2018	24/05/2018	1.9402	1.9402
Diversified Fixed Interest (Taxed)	24/05/2018	24/05/2018	1.7948	1.7948
Growth	24/05/2018	24/05/2018	2.2482	2.2482
Growth (Taxed)	24/05/2018	24/05/2018	2.1082	2.1082
High Growth	24/05/2018	24/05/2018	2.2648	2.2648
High Growth (Taxed)	24/05/2018	24/05/2018	2.0609	2.0609
International Equity	24/05/2018	24/05/2018	1.8697	1.8697
International Equity (Taxed)	24/05/2018	24/05/2018	1.807	1.807
Property	24/05/2018	24/05/2018	1.7609	1.7609
Property (Taxed)	24/05/2018	24/05/2018	1.6648	1.6648
Australian Equity	23/05/2018	23/05/2018	1.8405	1.8405
Australian Equity (Taxed)	23/05/2018	23/05/2018	1.6819	1.6819
Cash	23/05/2018	23/05/2018	1.4726	1.4726
Cash (Taxed)	23/05/2018	23/05/2018	1.3869	1.3869
Conservative	23/05/2018	23/05/2018	1.9604	1.9604
Conservative (Taxed)	23/05/2018	23/05/2018	1.8178	1.8178
Conservative Growth	23/05/2018	23/05/2018	2.1671	2.1671
Conservative Growth (Taxed)	23/05/2018	23/05/2018	2.0075	2.0075
Diversified Fixed Interest	23/05/2018	23/05/2018	1.9381	1.9381
Diversified Fixed Interest (Taxed)	23/05/2018	23/05/2018	1.7929	1.7929
Growth	23/05/2018	23/05/2018	2.2487	2.2487
Growth (Taxed)	23/05/2018	23/05/2018	2.1086	2.1086
High Growth	23/05/2018	23/05/2018	2.266	2.266
High Growth (Taxed)	23/05/2018	23/05/2018	2.0618	2.0618
International Equity	23/05/2018	23/05/2018	1.8704	1.8704
International Equity (Taxed)	23/05/2018	23/05/2018	1.8075	1.8075
Property	23/05/2018	23/05/2018	1.7617	1.7617
Property (Taxed)	23/05/2018	23/05/2018	1.6656	1.6656
Australian Equity	22/05/2018	22/05/2018	1.8461	1.8461
Australian Equity (Taxed)	22/05/2018	22/05/2018	1.6867	1.6867
Cash	22/05/2018	22/05/2018	1.4725	1.4725
Cash (Taxed)	22/05/2018	22/05/2018	1.3868	1.3868
Conservative	22/05/2018	22/05/2018	1.9612	1.9612
Conservative (Taxed)	22/05/2018	22/05/2018	1.8185	1.8185
Conservative Growth	22/05/2018	22/05/2018	2.1688	2.1688

Conservative Growth (Taxed)	22/05/2018	22/05/2018	2.0089	2.0089
Diversified Fixed Interest	22/05/2018	22/05/2018	1.9377	1.9377
Diversified Fixed Interest (Taxed)	22/05/2018	22/05/2018	1.7925	1.7925
Growth	22/05/2018	22/05/2018	2.2511	2.2511
Growth (Taxed)	22/05/2018	22/05/2018	2.1107	2.1107
High Growth	22/05/2018	22/05/2018	2.27	2.27
High Growth (Taxed)	22/05/2018	22/05/2018	2.0653	2.0653
International Equity	22/05/2018	22/05/2018	1.8724	1.8724
International Equity (Taxed)	22/05/2018	22/05/2018	1.8093	1.8093
Property	22/05/2018	22/05/2018	1.7609	1.7609
Property (Taxed)	22/05/2018	22/05/2018	1.6648	1.6648
Australian Equity	21/05/2018	21/05/2018	1.8575	1.8575
Australian Equity (Taxed)	21/05/2018	21/05/2018	1.6964	1.6964
Cash	21/05/2018	21/05/2018	1.4724	1.4724
Cash (Taxed)	21/05/2018	21/05/2018	1.3868	1.3868
Conservative	21/05/2018	21/05/2018	1.9627	1.9627
Conservative (Taxed)	21/05/2018	21/05/2018	1.8198	1.8198
Conservative Growth	21/05/2018	21/05/2018	2.172	2.172
Conservative Growth (Taxed)	21/05/2018	21/05/2018	2.0116	2.0116
Diversified Fixed Interest	21/05/2018	21/05/2018	1.9367	1.9367
Diversified Fixed Interest (Taxed)	21/05/2018	21/05/2018	1.7917	1.7917
Growth	21/05/2018	21/05/2018	2.2562	2.2562
Growth (Taxed)	21/05/2018	21/05/2018	2.115	2.115
High Growth	21/05/2018	21/05/2018	2.2786	2.2786
High Growth (Taxed)	21/05/2018	21/05/2018	2.0726	2.0726
International Equity	21/05/2018	21/05/2018	1.8769	1.8769
International Equity (Taxed)	21/05/2018	21/05/2018	1.8133	1.8133
Property	21/05/2018	21/05/2018	1.7609	1.7609
Property (Taxed)	21/05/2018	21/05/2018	1.6648	1.6648
Australian Equity	19/05/2018	19/05/2018	1.8575	1.8575
Australian Equity (Taxed)	19/05/2018	19/05/2018	1.6964	1.6964
Cash	19/05/2018	19/05/2018	1.4724	1.4724
Cash (Taxed)	19/05/2018	19/05/2018	1.3868	1.3868
Conservative	19/05/2018	19/05/2018	1.9627	1.9627
Conservative (Taxed)	19/05/2018	19/05/2018	1.8198	1.8198
Conservative Growth	19/05/2018	19/05/2018	2.172	2.172
Conservative Growth (Taxed)	19/05/2018	19/05/2018	2.0116	2.0116
Diversified Fixed Interest	19/05/2018	19/05/2018	1.9367	1.9367
Diversified Fixed Interest (Taxed)	19/05/2018	19/05/2018	1.7917	1.7917
Growth	19/05/2018	19/05/2018	2.2562	2.2562
Growth (Taxed)	19/05/2018	19/05/2018	2.115	2.115
High Growth	19/05/2018	19/05/2018	2.2786	2.2786
High Growth (Taxed)	19/05/2018	19/05/2018	2.0726	2.0726
International Equity	19/05/2018	19/05/2018	1.8769	1.8769
International Equity (Taxed)	19/05/2018	19/05/2018	1.8133	1.8133
Property	19/05/2018	19/05/2018	1.7609	1.7609
Property (Taxed)	19/05/2018	19/05/2018	1.6648	1.6648
Australian Equity	18/05/2018	18/05/2018	1.8568	1.8568
Australian Equity (Taxed)	18/05/2018	18/05/2018	1.6958	1.6958
Cash	18/05/2018	18/05/2018	1.4722	1.4722

Cash (Taxed)	18/05/2018	18/05/2018	1.3866	1.3866
Conservative	18/05/2018	18/05/2018	1.9621	1.9621
Conservative (Taxed)	18/05/2018	18/05/2018	1.8192	1.8192
Conservative Growth	18/05/2018	18/05/2018	2.1711	2.1711
Conservative Growth (Taxed)	18/05/2018	18/05/2018	2.0109	2.0109
Diversified Fixed Interest	18/05/2018	18/05/2018	1.9355	1.9355
Diversified Fixed Interest (Taxed)	18/05/2018	18/05/2018	1.7907	1.7907
Growth	18/05/2018	18/05/2018	2.2555	2.2555
Growth (Taxed)	18/05/2018	18/05/2018	2.1143	2.1143
High Growth	18/05/2018	18/05/2018	2.2784	2.2784
High Growth (Taxed)	18/05/2018	18/05/2018	2.0724	2.0724
International Equity	18/05/2018	18/05/2018	1.8773	1.8773
International Equity (Taxed)	18/05/2018	18/05/2018	1.8137	1.8137
Property	18/05/2018	18/05/2018	1.7583	1.7583
Property (Taxed)	18/05/2018	18/05/2018	1.6625	1.6625
Australian Equity	17/05/2018	17/05/2018	1.8616	1.8616
Australian Equity (Taxed)	17/05/2018	17/05/2018	1.7002	1.7002
Cash	17/05/2018	17/05/2018	1.4721	1.4721
Cash (Taxed)	17/05/2018	17/05/2018	1.3865	1.3865
Conservative	17/05/2018	17/05/2018	1.963	1.963
Conservative (Taxed)	17/05/2018	17/05/2018	1.8201	1.8201
Conservative Growth	17/05/2018	17/05/2018	2.1732	2.1732
Conservative Growth (Taxed)	17/05/2018	17/05/2018	2.0127	2.0127
Diversified Fixed Interest	17/05/2018	17/05/2018	1.9358	1.9358
Diversified Fixed Interest (Taxed)	17/05/2018	17/05/2018	1.791	1.791
Growth	17/05/2018	17/05/2018	2.2584	2.2584
Growth (Taxed)	17/05/2018	17/05/2018	2.1169	2.1169
High Growth	17/05/2018	17/05/2018	2.2834	2.2834
High Growth (Taxed)	17/05/2018	17/05/2018	2.0768	2.0768
International Equity	17/05/2018	17/05/2018	1.8818	1.8818
International Equity (Taxed)	17/05/2018	17/05/2018	1.8178	1.8178
Property	17/05/2018	17/05/2018	1.7581	1.7581
Property (Taxed)	17/05/2018	17/05/2018	1.6623	1.6623
Australian Equity	16/05/2018	16/05/2018	1.8603	1.8603
Australian Equity (Taxed)	16/05/2018	16/05/2018	1.6991	1.6991
Cash	16/05/2018	16/05/2018	1.4721	1.4721
Cash (Taxed)	16/05/2018	16/05/2018	1.3865	1.3865
Conservative	16/05/2018	16/05/2018	1.9633	1.9633
Conservative (Taxed)	16/05/2018	16/05/2018	1.8203	1.8203
Conservative Growth	16/05/2018	16/05/2018	2.1735	2.1735
Conservative Growth (Taxed)	16/05/2018	16/05/2018	2.013	2.013
Diversified Fixed Interest	16/05/2018	16/05/2018	1.9355	1.9355
Diversified Fixed Interest (Taxed)	16/05/2018	16/05/2018	1.7907	1.7907
Growth	16/05/2018	16/05/2018	2.259	2.259
Growth (Taxed)	16/05/2018	16/05/2018	2.1174	2.1174
High Growth	16/05/2018	16/05/2018	2.284	2.284
High Growth (Taxed)	16/05/2018	16/05/2018	2.0774	2.0774
International Equity	16/05/2018	16/05/2018	1.8838	1.8838
International Equity (Taxed)	16/05/2018	16/05/2018	1.8195	1.8195
Property	16/05/2018	16/05/2018	1.7597	1.7597

Property (Taxed)	16/05/2018	16/05/2018	1.6637	1.6637
Australian Equity	15/05/2018	15/05/2018	1.8535	1.8535
Australian Equity (Taxed)	15/05/2018	15/05/2018	1.6933	1.6933
Cash	15/05/2018	15/05/2018	1.4721	1.4721
Cash (Taxed)	15/05/2018	15/05/2018	1.3865	1.3865
Conservative	15/05/2018	15/05/2018	1.9627	1.9627
Conservative (Taxed)	15/05/2018	15/05/2018	1.8198	1.8198
Conservative Growth	15/05/2018	15/05/2018	2.1719	2.1719
Conservative Growth (Taxed)	15/05/2018	15/05/2018	2.0116	2.0116
Diversified Fixed Interest	15/05/2018	15/05/2018	1.9388	1.9388
Diversified Fixed Interest (Taxed)	15/05/2018	15/05/2018	1.7936	1.7936
Growth	15/05/2018	15/05/2018	2.2561	2.2561
Growth (Taxed)	15/05/2018	15/05/2018	2.1149	2.1149
High Growth	15/05/2018	15/05/2018	2.2779	2.2779
High Growth (Taxed)	15/05/2018	15/05/2018	2.0721	2.0721
International Equity	15/05/2018	15/05/2018	1.879	1.879
International Equity (Taxed)	15/05/2018	15/05/2018	1.8152	1.8152
Property	15/05/2018	15/05/2018	1.7625	1.7625
Property (Taxed)	15/05/2018	15/05/2018	1.6663	1.6663
Australian Equity	14/05/2018	14/05/2018	1.8595	1.8595
Australian Equity (Taxed)	14/05/2018	14/05/2018	1.6984	1.6984
Cash	14/05/2018	14/05/2018	1.472	1.472
Cash (Taxed)	14/05/2018	14/05/2018	1.3864	1.3864
Conservative	14/05/2018	14/05/2018	1.9644	1.9644
Conservative (Taxed)	14/05/2018	14/05/2018	1.8212	1.8212
Conservative Growth	14/05/2018	14/05/2018	2.1748	2.1748
Conservative Growth (Taxed)	14/05/2018	14/05/2018	2.0142	2.0142
Diversified Fixed Interest	14/05/2018	14/05/2018	1.9406	1.9406
Diversified Fixed Interest (Taxed)	14/05/2018	14/05/2018	1.795	1.795
Growth	14/05/2018	14/05/2018	2.2598	2.2598
Growth (Taxed)	14/05/2018	14/05/2018	2.1182	2.1182
High Growth	14/05/2018	14/05/2018	2.283	2.283
High Growth (Taxed)	14/05/2018	14/05/2018	2.0764	2.0764
International Equity	14/05/2018	14/05/2018	1.8821	1.8821
International Equity (Taxed)	14/05/2018	14/05/2018	1.818	1.818
Property	14/05/2018	14/05/2018	1.768	1.768
Property (Taxed)	14/05/2018	14/05/2018	1.6712	1.6712
Australian Equity	12/05/2018	12/05/2018	1.8595	1.8595
Australian Equity (Taxed)	12/05/2018	12/05/2018	1.6984	1.6984
Cash	12/05/2018	12/05/2018	1.472	1.472
Cash (Taxed)	12/05/2018	12/05/2018	1.3864	1.3864
Conservative	12/05/2018	12/05/2018	1.9644	1.9644
Conservative (Taxed)	12/05/2018	12/05/2018	1.8212	1.8212
Conservative Growth	12/05/2018	12/05/2018	2.1748	2.1748
Conservative Growth (Taxed)	12/05/2018	12/05/2018	2.0142	2.0142
Diversified Fixed Interest	12/05/2018	12/05/2018	1.9406	1.9406
Diversified Fixed Interest (Taxed)	12/05/2018	12/05/2018	1.795	1.795
Growth	12/05/2018	12/05/2018	2.2598	2.2598
Growth (Taxed)	12/05/2018	12/05/2018	2.1182	2.1182
High Growth	12/05/2018	12/05/2018	2.283	2.283

High Growth (Taxed)	12/05/2018	12/05/2018	2.0764	2.0764
International Equity	12/05/2018	12/05/2018	1.8821	1.8821
International Equity (Taxed)	12/05/2018	12/05/2018	1.818	1.818
Property	12/05/2018	12/05/2018	1.768	1.768
Property (Taxed)	12/05/2018	12/05/2018	1.6712	1.6712
Australian Equity	11/05/2018	11/05/2018	1.849	1.849
Australian Equity (Taxed)	11/05/2018	11/05/2018	1.6894	1.6894
Cash	11/05/2018	11/05/2018	1.4717	1.4717
Cash (Taxed)	11/05/2018	11/05/2018	1.3862	1.3862
Conservative	11/05/2018	11/05/2018	1.963	1.963
Conservative (Taxed)	11/05/2018	11/05/2018	1.8201	1.8201
Conservative Growth	11/05/2018	11/05/2018	2.1726	2.1726
Conservative Growth (Taxed)	11/05/2018	11/05/2018	2.0123	2.0123
Diversified Fixed Interest	11/05/2018	11/05/2018	1.94	1.94
Diversified Fixed Interest (Taxed)	11/05/2018	11/05/2018	1.7946	1.7946
Growth	11/05/2018	11/05/2018	2.2565	2.2565
Growth (Taxed)	11/05/2018	11/05/2018	2.1154	2.1154
High Growth	11/05/2018	11/05/2018	2.2789	2.2789
High Growth (Taxed)	11/05/2018	11/05/2018	2.0731	2.0731
International Equity	11/05/2018	11/05/2018	1.8851	1.8851
International Equity (Taxed)	11/05/2018	11/05/2018	1.8206	1.8206
Property	11/05/2018	11/05/2018	1.7667	1.7667
Property (Taxed)	11/05/2018	11/05/2018	1.67	1.67
Australian Equity	10/05/2018	10/05/2018	1.8496	1.8496
Australian Equity (Taxed)	10/05/2018	10/05/2018	1.6901	1.6901
Cash	10/05/2018	10/05/2018	1.4715	1.4715
Cash (Taxed)	10/05/2018	10/05/2018	1.386	1.386
Conservative	10/05/2018	10/05/2018	1.9623	1.9623
Conservative (Taxed)	10/05/2018	10/05/2018	1.8195	1.8195
Conservative Growth	10/05/2018	10/05/2018	2.1717	2.1717
Conservative Growth (Taxed)	10/05/2018	10/05/2018	2.0115	2.0115
Diversified Fixed Interest	10/05/2018	10/05/2018	1.9387	1.9387
Diversified Fixed Interest (Taxed)	10/05/2018	10/05/2018	1.7934	1.7934
Growth	10/05/2018	10/05/2018	2.2557	2.2557
Growth (Taxed)	10/05/2018	10/05/2018	2.1146	2.1146
High Growth	10/05/2018	10/05/2018	2.2779	2.2779
High Growth (Taxed)	10/05/2018	10/05/2018	2.0722	2.0722
International Equity	10/05/2018	10/05/2018	1.8826	1.8826
International Equity (Taxed)	10/05/2018	10/05/2018	1.8184	1.8184
Property	10/05/2018	10/05/2018	1.7666	1.7666
Property (Taxed)	10/05/2018	10/05/2018	1.6699	1.6699
Australian Equity	9/05/2018	9/05/2018	1.8446	1.8446
Australian Equity (Taxed)	9/05/2018	9/05/2018	1.6858	1.6858
Cash	9/05/2018	9/05/2018	1.4714	1.4714
Cash (Taxed)	9/05/2018	9/05/2018	1.3859	1.3859
Conservative	9/05/2018	9/05/2018	1.9605	1.9605
Conservative (Taxed)	9/05/2018	9/05/2018	1.818	1.818
Conservative Growth	9/05/2018	9/05/2018	2.1683	2.1683
Conservative Growth (Taxed)	9/05/2018	9/05/2018	2.0087	2.0087
Diversified Fixed Interest	9/05/2018	9/05/2018	1.9384	1.9384



Diversified Fixed Interest (Taxed)	9/05/2018	9/05/2018	1.7933	1.7933
Growth	9/05/2018	9/05/2018	2.2512	2.2512
Growth (Taxed)	9/05/2018	9/05/2018	2.1107	2.1107
High Growth	9/05/2018	9/05/2018	2.2709	2.2709
High Growth (Taxed)	9/05/2018	9/05/2018	2.0662	2.0662
International Equity	9/05/2018	9/05/2018	1.8753	1.8753
International Equity (Taxed)	9/05/2018	9/05/2018	1.8119	1.8119
Property	9/05/2018	9/05/2018	1.7652	1.7652
Property (Taxed)	9/05/2018	9/05/2018	1.6687	1.6687
Australian Equity	8/05/2018	8/05/2018	1.8392	1.8392
Australian Equity (Taxed)	8/05/2018	8/05/2018	1.6813	1.6813
Cash	8/05/2018	8/05/2018	1.4712	1.4712
Cash (Taxed)	8/05/2018	8/05/2018	1.3858	1.3858
Conservative	8/05/2018	8/05/2018	1.9588	1.9588
Conservative (Taxed)	8/05/2018	8/05/2018	1.8165	1.8165
Conservative Growth	8/05/2018	8/05/2018	2.165	2.165
Conservative Growth (Taxed)	8/05/2018	8/05/2018	2.0058	2.0058
Diversified Fixed Interest	8/05/2018	8/05/2018	1.9401	1.9401
Diversified Fixed Interest (Taxed)	8/05/2018	8/05/2018	1.7947	1.7947
Growth	8/05/2018	8/05/2018	2.2462	2.2462
Growth (Taxed)	8/05/2018	8/05/2018	2.1063	2.1063
High Growth	8/05/2018	8/05/2018	2.2626	2.2626
High Growth (Taxed)	8/05/2018	8/05/2018	2.0591	2.0591
International Equity	8/05/2018	8/05/2018	1.8656	1.8656
International Equity (Taxed)	8/05/2018	8/05/2018	1.8035	1.8035
Property	8/05/2018	8/05/2018	1.763	1.763
Property (Taxed)	8/05/2018	8/05/2018	1.6667	1.6667
Australian Equity	7/05/2018	7/05/2018	1.8367	1.8367
Australian Equity (Taxed)	7/05/2018	7/05/2018	1.6792	1.6792
Cash	7/05/2018	7/05/2018	1.4711	1.4711
Cash (Taxed)	7/05/2018	7/05/2018	1.3857	1.3857
Conservative	7/05/2018	7/05/2018	1.9568	1.9568
Conservative (Taxed)	7/05/2018	7/05/2018	1.8148	1.8148
Conservative Growth	7/05/2018	7/05/2018	2.1611	2.1611
Conservative Growth (Taxed)	7/05/2018	7/05/2018	2.0025	2.0025
Diversified Fixed Interest	7/05/2018	7/05/2018	1.9393	1.9393
Diversified Fixed Interest (Taxed)	7/05/2018	7/05/2018	1.794	1.794
Growth	7/05/2018	7/05/2018	2.241	2.241
Growth (Taxed)	7/05/2018	7/05/2018	2.1017	2.1017
High Growth	7/05/2018	7/05/2018	2.2532	2.2532
High Growth (Taxed)	7/05/2018	7/05/2018	2.0509	2.0509
International Equity	7/05/2018	7/05/2018	1.8515	1.8515
International Equity (Taxed)	7/05/2018	7/05/2018	1.7909	1.7909
Property	7/05/2018	7/05/2018	1.7634	1.7634
Property (Taxed)	7/05/2018	7/05/2018	1.6671	1.6671
Australian Equity	5/05/2018	5/05/2018	1.8367	1.8367
Australian Equity (Taxed)	5/05/2018	5/05/2018	1.6792	1.6792
Cash	5/05/2018	5/05/2018	1.4711	1.4711
Cash (Taxed)	5/05/2018	5/05/2018	1.3857	1.3857
Conservative	5/05/2018	5/05/2018	1.9568	1.9568

Conservative (Taxed)	5/05/2018	5/05/2018	1.8148	1.8148
Conservative Growth	5/05/2018	5/05/2018	2.1611	2.1611
Conservative Growth (Taxed)	5/05/2018	5/05/2018	2.0025	2.0025
Diversified Fixed Interest	5/05/2018	5/05/2018	1.9393	1.9393
Diversified Fixed Interest (Taxed)	5/05/2018	5/05/2018	1.794	1.794
Growth	5/05/2018	5/05/2018	2.241	2.241
Growth (Taxed)	5/05/2018	5/05/2018	2.1017	2.1017
High Growth	5/05/2018	5/05/2018	2.2532	2.2532
High Growth (Taxed)	5/05/2018	5/05/2018	2.0509	2.0509
International Equity	5/05/2018	5/05/2018	1.8515	1.8515
International Equity (Taxed)	5/05/2018	5/05/2018	1.7909	1.7909
Property	5/05/2018	5/05/2018	1.7634	1.7634
Property (Taxed)	5/05/2018	5/05/2018	1.6671	1.6671
Australian Equity	4/05/2018	4/05/2018	1.8294	1.8294
Australian Equity (Taxed)	4/05/2018	4/05/2018	1.6729	1.6729
Cash	4/05/2018	4/05/2018	1.4708	1.4708
Cash (Taxed)	4/05/2018	4/05/2018	1.3854	1.3854
Conservative	4/05/2018	4/05/2018	1.9541	1.9541
Conservative (Taxed)	4/05/2018	4/05/2018	1.8126	1.8126
Conservative Growth	4/05/2018	4/05/2018	2.1563	2.1563
Conservative Growth (Taxed)	4/05/2018	4/05/2018	1.9984	1.9984
Diversified Fixed Interest	4/05/2018	4/05/2018	1.9389	1.9389
Diversified Fixed Interest (Taxed)	4/05/2018	4/05/2018	1.7937	1.7937
Growth	4/05/2018	4/05/2018	2.2342	2.2342
Growth (Taxed)	4/05/2018	4/05/2018	2.0958	2.0958
High Growth	4/05/2018	4/05/2018	2.2425	2.2425
High Growth (Taxed)	4/05/2018	4/05/2018	2.0417	2.0417
International Equity	4/05/2018	4/05/2018	1.8398	1.8398
International Equity (Taxed)	4/05/2018	4/05/2018	1.7805	1.7805
Property	4/05/2018	4/05/2018	1.7613	1.7613
Property (Taxed)	4/05/2018	4/05/2018	1.6652	1.6652
Australian Equity	3/05/2018	3/05/2018	1.8366	1.8366
Australian Equity (Taxed)	3/05/2018	3/05/2018	1.679	1.679
Cash	3/05/2018	3/05/2018	1.4707	1.4707
Cash (Taxed)	3/05/2018	3/05/2018	1.3853	1.3853
Conservative	3/05/2018	3/05/2018	1.9539	1.9539
Conservative (Taxed)	3/05/2018	3/05/2018	1.8123	1.8123
Conservative Growth	3/05/2018	3/05/2018	2.1562	2.1562
Conservative Growth (Taxed)	3/05/2018	3/05/2018	1.9983	1.9983
Diversified Fixed Interest	3/05/2018	3/05/2018	1.9376	1.9376
Diversified Fixed Interest (Taxed)	3/05/2018	3/05/2018	1.7926	1.7926
Growth	3/05/2018	3/05/2018	2.2347	2.2347
Growth (Taxed)	3/05/2018	3/05/2018	2.0961	2.0961
High Growth	3/05/2018	3/05/2018	2.2439	2.2439
High Growth (Taxed)	3/05/2018	3/05/2018	2.0428	2.0428
International Equity	3/05/2018	3/05/2018	1.836	1.836
International Equity (Taxed)	3/05/2018	3/05/2018	1.777	1.777
Property	3/05/2018	3/05/2018	1.7578	1.7578
Property (Taxed)	3/05/2018	3/05/2018	1.662	1.662
Australian Equity	2/05/2018	2/05/2018	1.8209	1.8209

Australian Equity (Taxed)	2/05/2018	2/05/2018	1.6655	1.6655
Cash	2/05/2018	2/05/2018	1.4706	1.4706
Cash (Taxed)	2/05/2018	2/05/2018	1.3853	1.3853
Conservative	2/05/2018	2/05/2018	1.9532	1.9532
Conservative (Taxed)	2/05/2018	2/05/2018	1.8118	1.8118
Conservative Growth	2/05/2018	2/05/2018	2.1548	2.1548
Conservative Growth (Taxed)	2/05/2018	2/05/2018	1.9971	1.9971
Diversified Fixed Interest	2/05/2018	2/05/2018	1.9381	1.9381
Diversified Fixed Interest (Taxed)	2/05/2018	2/05/2018	1.7931	1.7931
Growth	2/05/2018	2/05/2018	2.2322	2.2322
Growth (Taxed)	2/05/2018	2/05/2018	2.0941	2.0941
High Growth	2/05/2018	2/05/2018	2.2403	2.2403
High Growth (Taxed)	2/05/2018	2/05/2018	2.04	2.04
International Equity	2/05/2018	2/05/2018	1.844	1.844
International Equity (Taxed)	2/05/2018	2/05/2018	1.7841	1.7841
Property	2/05/2018	2/05/2018	1.7582	1.7582
Property (Taxed)	2/05/2018	2/05/2018	1.6624	1.6624
Australian Equity	1/05/2018	1/05/2018	1.811	1.811
Australian Equity (Taxed)	1/05/2018	1/05/2018	1.6569	1.6569
Cash	1/05/2018	1/05/2018	1.4705	1.4705
Cash (Taxed)	1/05/2018	1/05/2018	1.3852	1.3852
Conservative	1/05/2018	1/05/2018	1.9537	1.9537
Conservative (Taxed)	1/05/2018	1/05/2018	1.8122	1.8122
Conservative Growth	1/05/2018	1/05/2018	2.1556	2.1556
Conservative Growth (Taxed)	1/05/2018	1/05/2018	1.9978	1.9978
Diversified Fixed Interest	1/05/2018	1/05/2018	1.9396	1.9396
Diversified Fixed Interest (Taxed)	1/05/2018	1/05/2018	1.7943	1.7943
Growth	1/05/2018	1/05/2018	2.2328	2.2328
Growth (Taxed)	1/05/2018	1/05/2018	2.0947	2.0947
High Growth	1/05/2018	1/05/2018	2.241	2.241
High Growth (Taxed)	1/05/2018	1/05/2018	2.0408	2.0408
International Equity	1/05/2018	1/05/2018	1.854	1.854
International Equity (Taxed)	1/05/2018	1/05/2018	1.793	1.793
Property	1/05/2018	1/05/2018	1.761	1.761
Property (Taxed)	1/05/2018	1/05/2018	1.6649	1.6649
Australian Equity	30/04/2018	30/04/2018	1.8044	1.8044
Australian Equity (Taxed)	30/04/2018	30/04/2018	1.6513	1.6513
Cash	30/04/2018	30/04/2018	1.4704	1.4704
Cash (Taxed)	30/04/2018	30/04/2018	1.3851	1.3851
Conservative	30/04/2018	30/04/2018	1.9513	1.9513
Conservative (Taxed)	30/04/2018	30/04/2018	1.8101	1.8101
Conservative Growth	30/04/2018	30/04/2018	2.151	2.151
Conservative Growth (Taxed)	30/04/2018	30/04/2018	1.994	1.994
Diversified Fixed Interest	30/04/2018	30/04/2018	1.9393	1.9393
Diversified Fixed Interest (Taxed)	30/04/2018	30/04/2018	1.794	1.794
Growth	30/04/2018	30/04/2018	2.2262	2.2262
Growth (Taxed)	30/04/2018	30/04/2018	2.089	2.089
High Growth	30/04/2018	30/04/2018	2.2309	2.2309
High Growth (Taxed)	30/04/2018	30/04/2018	2.0321	2.0321
International Equity	30/04/2018	30/04/2018	1.8431	1.8431

International Equity (Taxed)	30/04/2018	30/04/2018	1.7833	1.7833
Property	30/04/2018	30/04/2018	1.7555	1.7555
Property (Taxed)	30/04/2018	30/04/2018	1.6599	1.6599
Australian Equity	28/04/2018	28/04/2018	1.8044	1.8044
Australian Equity (Taxed)	28/04/2018	28/04/2018	1.6513	1.6513
Cash	28/04/2018	28/04/2018	1.4704	1.4704
Cash (Taxed)	28/04/2018	28/04/2018	1.3851	1.3851
Conservative	28/04/2018	28/04/2018	1.9513	1.9513
Conservative (Taxed)	28/04/2018	28/04/2018	1.8101	1.8101
Conservative Growth	28/04/2018	28/04/2018	2.151	2.151
Conservative Growth (Taxed)	28/04/2018	28/04/2018	1.994	1.994
Diversified Fixed Interest	28/04/2018	28/04/2018	1.9393	1.9393
Diversified Fixed Interest (Taxed)	28/04/2018	28/04/2018	1.794	1.794
Growth	28/04/2018	28/04/2018	2.2262	2.2262
Growth (Taxed)	28/04/2018	28/04/2018	2.089	2.089
High Growth	28/04/2018	28/04/2018	2.2309	2.2309
High Growth (Taxed)	28/04/2018	28/04/2018	2.0321	2.0321
International Equity	28/04/2018	28/04/2018	1.8431	1.8431
International Equity (Taxed)	28/04/2018	28/04/2018	1.7833	1.7833
Property	28/04/2018	28/04/2018	1.7555	1.7555
Property (Taxed)	28/04/2018	28/04/2018	1.6599	1.6599
Australian Equity	27/04/2018	27/04/2018	1.7984	1.7984
Australian Equity (Taxed)	27/04/2018	27/04/2018	1.6461	1.6461
Cash	27/04/2018	27/04/2018	1.4699	1.4699
Cash (Taxed)	27/04/2018	27/04/2018	1.3847	1.3847
Conservative	27/04/2018	27/04/2018	1.9495	1.9495
Conservative (Taxed)	27/04/2018	27/04/2018	1.8087	1.8087
Conservative Growth	27/04/2018	27/04/2018	2.1484	2.1484
Conservative Growth (Taxed)	27/04/2018	27/04/2018	1.9917	1.9917
Diversified Fixed Interest	27/04/2018	27/04/2018	1.9373	1.9373
Diversified Fixed Interest (Taxed)	27/04/2018	27/04/2018	1.7924	1.7924
Growth	27/04/2018	27/04/2018	2.2228	2.2228
Growth (Taxed)	27/04/2018	27/04/2018	2.086	2.086
High Growth	27/04/2018	27/04/2018	2.2263	2.2263
High Growth (Taxed)	27/04/2018	27/04/2018	2.0283	2.0283
International Equity	27/04/2018	27/04/2018	1.8425	1.8425
International Equity (Taxed)	27/04/2018	27/04/2018	1.7827	1.7827
Property	27/04/2018	27/04/2018	1.7545	1.7545
Property (Taxed)	27/04/2018	27/04/2018	1.6591	1.6591
Australian Equity	26/04/2018	26/04/2018	1.7865	1.7865
Australian Equity (Taxed)	26/04/2018	26/04/2018	1.6359	1.6359
Cash	26/04/2018	26/04/2018	1.4698	1.4698
Cash (Taxed)	26/04/2018	26/04/2018	1.3846	1.3846
Conservative	26/04/2018	26/04/2018	1.9467	1.9467
Conservative (Taxed)	26/04/2018	26/04/2018	1.8063	1.8063
Conservative Growth	26/04/2018	26/04/2018	2.1434	2.1434
Conservative Growth (Taxed)	26/04/2018	26/04/2018	1.9875	1.9875
Diversified Fixed Interest	26/04/2018	26/04/2018	1.9365	1.9365
Diversified Fixed Interest (Taxed)	26/04/2018	26/04/2018	1.7917	1.7917
Growth	26/04/2018	26/04/2018	2.2158	2.2158

Growth (Taxed)	26/04/2018	26/04/2018	2.0799	2.0799
High Growth	26/04/2018	26/04/2018	2.2162	2.2162
High Growth (Taxed)	26/04/2018	26/04/2018	2.0192	2.0192
International Equity	26/04/2018	26/04/2018	1.8364	1.8364
International Equity (Taxed)	26/04/2018	26/04/2018	1.7773	1.7773
Property	26/04/2018	26/04/2018	1.7493	1.7493
Property (Taxed)	26/04/2018	26/04/2018	1.6544	1.6544
Australian Equity	25/04/2018	25/04/2018	1.7865	1.7865
Australian Equity (Taxed)	25/04/2018	25/04/2018	1.6359	1.6359
Cash	25/04/2018	25/04/2018	1.4698	1.4698
Cash (Taxed)	25/04/2018	25/04/2018	1.3846	1.3846
Conservative	25/04/2018	25/04/2018	1.9467	1.9467
Conservative (Taxed)	25/04/2018	25/04/2018	1.8063	1.8063
Conservative Growth	25/04/2018	25/04/2018	2.1434	2.1434
Conservative Growth (Taxed)	25/04/2018	25/04/2018	1.9875	1.9875
Diversified Fixed Interest	25/04/2018	25/04/2018	1.9365	1.9365
Diversified Fixed Interest (Taxed)	25/04/2018	25/04/2018	1.7917	1.7917
Growth	25/04/2018	25/04/2018	2.2158	2.2158
Growth (Taxed)	25/04/2018	25/04/2018	2.0799	2.0799
High Growth	25/04/2018	25/04/2018	2.2162	2.2162
High Growth (Taxed)	25/04/2018	25/04/2018	2.0192	2.0192
International Equity	25/04/2018	25/04/2018	1.8364	1.8364
International Equity (Taxed)	25/04/2018	25/04/2018	1.7773	1.7773
Property	25/04/2018	25/04/2018	1.7493	1.7493
Property (Taxed)	25/04/2018	25/04/2018	1.6544	1.6544
Australian Equity	24/04/2018	24/04/2018	1.789	1.789
Australian Equity (Taxed)	24/04/2018	24/04/2018	1.638	1.638
Cash	24/04/2018	24/04/2018	1.4696	1.4696
Cash (Taxed)	24/04/2018	24/04/2018	1.3844	1.3844
Conservative	24/04/2018	24/04/2018	1.9452	1.9452
Conservative (Taxed)	24/04/2018	24/04/2018	1.805	1.805
Conservative Growth	24/04/2018	24/04/2018	2.1405	2.1405
Conservative Growth (Taxed)	24/04/2018	24/04/2018	1.9851	1.9851
Diversified Fixed Interest	24/04/2018	24/04/2018	1.9365	1.9365
Diversified Fixed Interest (Taxed)	24/04/2018	24/04/2018	1.7917	1.7917
Growth	24/04/2018	24/04/2018	2.2118	2.2118
Growth (Taxed)	24/04/2018	24/04/2018	2.0764	2.0764
High Growth	24/04/2018	24/04/2018	2.2099	2.2099
High Growth (Taxed)	24/04/2018	24/04/2018	2.0138	2.0138
International Equity	24/04/2018	24/04/2018	1.8231	1.8231
International Equity (Taxed)	24/04/2018	24/04/2018	1.7655	1.7655
Property	24/04/2018	24/04/2018	1.7465	1.7465
Property (Taxed)	24/04/2018	24/04/2018	1.6518	1.6518
Australian Equity	23/04/2018	23/04/2018	1.7813	1.7813
Australian Equity (Taxed)	23/04/2018	23/04/2018	1.6314	1.6314
Cash	23/04/2018	23/04/2018	1.4695	1.4695
Cash (Taxed)	23/04/2018	23/04/2018	1.3843	1.3843
Conservative	23/04/2018	23/04/2018	1.9452	1.9452
Conservative (Taxed)	23/04/2018	23/04/2018	1.8051	1.8051
Conservative Growth	23/04/2018	23/04/2018	2.1407	2.1407

Conservative Growth (Taxed)	23/04/2018	23/04/2018	1.9852	1.9852
Diversified Fixed Interest	23/04/2018	23/04/2018	1.9377	1.9377
Diversified Fixed Interest (Taxed)	23/04/2018	23/04/2018	1.7928	1.7928
Growth	23/04/2018	23/04/2018	2.2115	2.2115
Growth (Taxed)	23/04/2018	23/04/2018	2.0762	2.0762
High Growth	23/04/2018	23/04/2018	2.2096	2.2096
High Growth (Taxed)	23/04/2018	23/04/2018	2.0137	2.0137
International Equity	23/04/2018	23/04/2018	1.8301	1.8301
International Equity (Taxed)	23/04/2018	23/04/2018	1.7717	1.7717
Property	23/04/2018	23/04/2018	1.7442	1.7442
Property (Taxed)	23/04/2018	23/04/2018	1.6497	1.6497
Australian Equity	21/04/2018	21/04/2018	1.7813	1.7813
Australian Equity (Taxed)	21/04/2018	21/04/2018	1.6314	1.6314
Cash	21/04/2018	21/04/2018	1.4695	1.4695
Cash (Taxed)	21/04/2018	21/04/2018	1.3843	1.3843
Conservative	21/04/2018	21/04/2018	1.9452	1.9452
Conservative (Taxed)	21/04/2018	21/04/2018	1.8051	1.8051
Conservative Growth	21/04/2018	21/04/2018	2.1407	2.1407
Conservative Growth (Taxed)	21/04/2018	21/04/2018	1.9852	1.9852
Diversified Fixed Interest	21/04/2018	21/04/2018	1.9377	1.9377
Diversified Fixed Interest (Taxed)	21/04/2018	21/04/2018	1.7928	1.7928
Growth	21/04/2018	21/04/2018	2.2115	2.2115
Growth (Taxed)	21/04/2018	21/04/2018	2.0762	2.0762
High Growth	21/04/2018	21/04/2018	2.2096	2.2096
High Growth (Taxed)	21/04/2018	21/04/2018	2.0137	2.0137
International Equity	21/04/2018	21/04/2018	1.8301	1.8301
International Equity (Taxed)	21/04/2018	21/04/2018	1.7717	1.7717
Property	21/04/2018	21/04/2018	1.7442	1.7442
Property (Taxed)	21/04/2018	21/04/2018	1.6497	1.6497
Australian Equity	20/04/2018	20/04/2018	1.7763	1.7763
Australian Equity (Taxed)	20/04/2018	20/04/2018	1.6271	1.6271
Cash	20/04/2018	20/04/2018	1.4693	1.4693
Cash (Taxed)	20/04/2018	20/04/2018	1.3841	1.3841
Conservative	20/04/2018	20/04/2018	1.9446	1.9446
Conservative (Taxed)	20/04/2018	20/04/2018	1.8045	1.8045
Conservative Growth	20/04/2018	20/04/2018	2.1393	2.1393
Conservative Growth (Taxed)	20/04/2018	20/04/2018	1.984	1.984
Diversified Fixed Interest	20/04/2018	20/04/2018	1.9396	1.9396
Diversified Fixed Interest (Taxed)	20/04/2018	20/04/2018	1.7945	1.7945
Growth	20/04/2018	20/04/2018	2.209	2.209
Growth (Taxed)	20/04/2018	20/04/2018	2.0741	2.0741
High Growth	20/04/2018	20/04/2018	2.2049	2.2049
High Growth (Taxed)	20/04/2018	20/04/2018	2.0097	2.0097
International Equity	20/04/2018	20/04/2018	1.8265	1.8265
International Equity (Taxed)	20/04/2018	20/04/2018	1.7685	1.7685
Property	20/04/2018	20/04/2018	1.7447	1.7447
Property (Taxed)	20/04/2018	20/04/2018	1.6503	1.6503
Australian Equity	19/04/2018	19/04/2018	1.78	1.78
Australian Equity (Taxed)	19/04/2018	19/04/2018	1.6303	1.6303
Cash	19/04/2018	19/04/2018	1.4692	1.4692

Cash (Taxed)	19/04/2018	19/04/2018	1.384	1.384
Conservative	19/04/2018	19/04/2018	1.9458	1.9458
Conservative (Taxed)	19/04/2018	19/04/2018	1.8056	1.8056
Conservative Growth	19/04/2018	19/04/2018	2.1416	2.1416
Conservative Growth (Taxed)	19/04/2018	19/04/2018	1.9859	1.9859
Diversified Fixed Interest	19/04/2018	19/04/2018	1.9414	1.9414
Diversified Fixed Interest (Taxed)	19/04/2018	19/04/2018	1.796	1.796
Growth	19/04/2018	19/04/2018	2.2115	2.2115
Growth (Taxed)	19/04/2018	19/04/2018	2.0765	2.0765
High Growth	19/04/2018	19/04/2018	2.2083	2.2083
High Growth (Taxed)	19/04/2018	19/04/2018	2.0127	2.0127
International Equity	19/04/2018	19/04/2018	1.8295	1.8295
International Equity (Taxed)	19/04/2018	19/04/2018	1.771	1.771
Property	19/04/2018	19/04/2018	1.7463	1.7463
Property (Taxed)	19/04/2018	19/04/2018	1.6517	1.6517
Australian Equity	18/04/2018	18/04/2018	1.7707	1.7707
Australian Equity (Taxed)	18/04/2018	18/04/2018	1.6223	1.6223
Cash	18/04/2018	18/04/2018	1.4691	1.4691
Cash (Taxed)	18/04/2018	18/04/2018	1.3839	1.3839
Conservative	18/04/2018	18/04/2018	1.9444	1.9444
Conservative (Taxed)	18/04/2018	18/04/2018	1.8044	1.8044
Conservative Growth	18/04/2018	18/04/2018	2.1388	2.1388
Conservative Growth (Taxed)	18/04/2018	18/04/2018	1.9836	1.9836
Diversified Fixed Interest	18/04/2018	18/04/2018	1.9423	1.9423
Diversified Fixed Interest (Taxed)	18/04/2018	18/04/2018	1.7968	1.7968
Growth	18/04/2018	18/04/2018	2.2073	2.2073
Growth (Taxed)	18/04/2018	18/04/2018	2.0728	2.0728
High Growth	18/04/2018	18/04/2018	2.2013	2.2013
High Growth (Taxed)	18/04/2018	18/04/2018	2.0067	2.0067
International Equity	18/04/2018	18/04/2018	1.8251	1.8251
International Equity (Taxed)	18/04/2018	18/04/2018	1.767	1.767
Property	18/04/2018	18/04/2018	1.7489	1.7489
Property (Taxed)	18/04/2018	18/04/2018	1.6543	1.6543
Australian Equity	17/04/2018	17/04/2018	1.764	1.764
Australian Equity (Taxed)	17/04/2018	17/04/2018	1.6166	1.6166
Cash	17/04/2018	17/04/2018	1.4689	1.4689
Cash (Taxed)	17/04/2018	17/04/2018	1.3838	1.3838
Conservative	17/04/2018	17/04/2018	1.9427	1.9427
Conservative (Taxed)	17/04/2018	17/04/2018	1.8029	1.8029
Conservative Growth	17/04/2018	17/04/2018	2.1358	2.1358
Conservative Growth (Taxed)	17/04/2018	17/04/2018	1.981	1.981
Diversified Fixed Interest	17/04/2018	17/04/2018	1.9411	1.9411
Diversified Fixed Interest (Taxed)	17/04/2018	17/04/2018	1.7957	1.7957
Growth	17/04/2018	17/04/2018	2.2032	2.2032
Growth (Taxed)	17/04/2018	17/04/2018	2.0692	2.0692
High Growth	17/04/2018	17/04/2018	2.1953	2.1953
High Growth (Taxed)	17/04/2018	17/04/2018	2.0016	2.0016
International Equity	17/04/2018	17/04/2018	1.821	1.821
International Equity (Taxed)	17/04/2018	17/04/2018	1.7632	1.7632
Property	17/04/2018	17/04/2018	1.7482	1.7482

Property (Taxed)	17/04/2018	17/04/2018	1.6537	1.6537
Australian Equity	16/04/2018	16/04/2018	1.7634	1.7634
Australian Equity (Taxed)	16/04/2018	16/04/2018	1.6161	1.6161
Cash	16/04/2018	16/04/2018	1.4688	1.4688
Cash (Taxed)	16/04/2018	16/04/2018	1.3838	1.3838
Conservative	16/04/2018	16/04/2018	1.9399	1.9399
Conservative (Taxed)	16/04/2018	16/04/2018	1.8006	1.8006
Conservative Growth	16/04/2018	16/04/2018	2.1305	2.1305
Conservative Growth (Taxed)	16/04/2018	16/04/2018	1.9766	1.9766
Diversified Fixed Interest	16/04/2018	16/04/2018	1.9413	1.9413
Diversified Fixed Interest (Taxed)	16/04/2018	16/04/2018	1.7959	1.7959
Growth	16/04/2018	16/04/2018	2.196	2.196
Growth (Taxed)	16/04/2018	16/04/2018	2.0629	2.0629
High Growth	16/04/2018	16/04/2018	2.1833	2.1833
High Growth (Taxed)	16/04/2018	16/04/2018	1.9911	1.9911
International Equity	16/04/2018	16/04/2018	1.8007	1.8007
International Equity (Taxed)	16/04/2018	16/04/2018	1.7451	1.7451
Property	16/04/2018	16/04/2018	1.7464	1.7464
Property (Taxed)	16/04/2018	16/04/2018	1.6521	1.6521
Australian Equity	14/04/2018	14/04/2018	1.7634	1.7634
Australian Equity (Taxed)	14/04/2018	14/04/2018	1.6161	1.6161
Cash	14/04/2018	14/04/2018	1.4688	1.4688
Cash (Taxed)	14/04/2018	14/04/2018	1.3838	1.3838
Conservative	14/04/2018	14/04/2018	1.9399	1.9399
Conservative (Taxed)	14/04/2018	14/04/2018	1.8006	1.8006
Conservative Growth	14/04/2018	14/04/2018	2.1305	2.1305
Conservative Growth (Taxed)	14/04/2018	14/04/2018	1.9766	1.9766
Diversified Fixed Interest	14/04/2018	14/04/2018	1.9413	1.9413
Diversified Fixed Interest (Taxed)	14/04/2018	14/04/2018	1.7959	1.7959
Growth	14/04/2018	14/04/2018	2.196	2.196
Growth (Taxed)	14/04/2018	14/04/2018	2.0629	2.0629
High Growth	14/04/2018	14/04/2018	2.1833	2.1833
High Growth (Taxed)	14/04/2018	14/04/2018	1.9911	1.9911
International Equity	14/04/2018	14/04/2018	1.8007	1.8007
International Equity (Taxed)	14/04/2018	14/04/2018	1.7451	1.7451
Property	14/04/2018	14/04/2018	1.7464	1.7464
Property (Taxed)	14/04/2018	14/04/2018	1.6521	1.6521
Australian Equity	13/04/2018	13/04/2018	1.7585	1.7585
Australian Equity (Taxed)	13/04/2018	13/04/2018	1.6119	1.6119
Cash	13/04/2018	13/04/2018	1.4686	1.4686
Cash (Taxed)	13/04/2018	13/04/2018	1.3836	1.3836
Conservative	13/04/2018	13/04/2018	1.9392	1.9392
Conservative (Taxed)	13/04/2018	13/04/2018	1.8	1.8
Conservative Growth	13/04/2018	13/04/2018	2.1292	2.1292
Conservative Growth (Taxed)	13/04/2018	13/04/2018	1.9755	1.9755
Diversified Fixed Interest	13/04/2018	13/04/2018	1.9411	1.9411
Diversified Fixed Interest (Taxed)	13/04/2018	13/04/2018	1.7958	1.7958
Growth	13/04/2018	13/04/2018	2.1941	2.1941
Growth (Taxed)	13/04/2018	13/04/2018	2.0612	2.0612
High Growth	13/04/2018	13/04/2018	2.1805	2.1805



High Growth (Taxed)	13/04/2018	13/04/2018	1.9888	1.9888
International Equity	13/04/2018	13/04/2018	1.8006	1.8006
International Equity (Taxed)	13/04/2018	13/04/2018	1.745	1.745
Property	13/04/2018	13/04/2018	1.7464	1.7464
Property (Taxed)	13/04/2018	13/04/2018	1.6522	1.6522
Australian Equity	12/04/2018	12/04/2018	1.7524	1.7524
Australian Equity (Taxed)	12/04/2018	12/04/2018	1.6068	1.6068
Cash	12/04/2018	12/04/2018	1.4686	1.4686
Cash (Taxed)	12/04/2018	12/04/2018	1.3836	1.3836
Conservative	12/04/2018	12/04/2018	1.9391	1.9391
Conservative (Taxed)	12/04/2018	12/04/2018	1.7999	1.7999
Conservative Growth	12/04/2018	12/04/2018	2.129	2.129
Conservative Growth (Taxed)	12/04/2018	12/04/2018	1.9753	1.9753
Diversified Fixed Interest	12/04/2018	12/04/2018	1.9418	1.9418
Diversified Fixed Interest (Taxed)	12/04/2018	12/04/2018	1.7963	1.7963
Growth	12/04/2018	12/04/2018	2.1934	2.1934
Growth (Taxed)	12/04/2018	12/04/2018	2.0607	2.0607
High Growth	12/04/2018	12/04/2018	2.1802	2.1802
High Growth (Taxed)	12/04/2018	12/04/2018	1.9886	1.9886
International Equity	12/04/2018	12/04/2018	1.8058	1.8058
International Equity (Taxed)	12/04/2018	12/04/2018	1.7497	1.7497
Property	12/04/2018	12/04/2018	1.7445	1.7445
Property (Taxed)	12/04/2018	12/04/2018	1.6506	1.6506
Australian Equity	11/04/2018	11/04/2018	1.7543	1.7543
Australian Equity (Taxed)	11/04/2018	11/04/2018	1.6084	1.6084
Cash	11/04/2018	11/04/2018	1.4686	1.4686
Cash (Taxed)	11/04/2018	11/04/2018	1.3835	1.3835
Conservative	11/04/2018	11/04/2018	1.9381	1.9381
Conservative (Taxed)	11/04/2018	11/04/2018	1.7991	1.7991
Conservative Growth	11/04/2018	11/04/2018	2.1272	2.1272
Conservative Growth (Taxed)	11/04/2018	11/04/2018	1.9737	1.9737
Diversified Fixed Interest	11/04/2018	11/04/2018	1.9409	1.9409
Diversified Fixed Interest (Taxed)	11/04/2018	11/04/2018	1.7956	1.7956
Growth	11/04/2018	11/04/2018	2.1912	2.1912
Growth (Taxed)	11/04/2018	11/04/2018	2.0587	2.0587
High Growth	11/04/2018	11/04/2018	2.1763	2.1763
High Growth (Taxed)	11/04/2018	11/04/2018	1.9852	1.9852
International Equity	11/04/2018	11/04/2018	1.7971	1.7971
International Equity (Taxed)	11/04/2018	11/04/2018	1.742	1.742
Property	11/04/2018	11/04/2018	1.7462	1.7462
Property (Taxed)	11/04/2018	11/04/2018	1.6521	1.6521
Australian Equity	10/04/2018	10/04/2018	1.759	1.759
Australian Equity (Taxed)	10/04/2018	10/04/2018	1.6124	1.6124
Cash	10/04/2018	10/04/2018	1.4685	1.4685
Cash (Taxed)	10/04/2018	10/04/2018	1.3835	1.3835
Conservative	10/04/2018	10/04/2018	1.9396	1.9396
Conservative (Taxed)	10/04/2018	10/04/2018	1.8004	1.8004
Conservative Growth	10/04/2018	10/04/2018	2.1302	2.1302
Conservative Growth (Taxed)	10/04/2018	10/04/2018	1.9763	1.9763
Diversified Fixed Interest	10/04/2018	10/04/2018	1.9419	1.9419

Diversified Fixed Interest (Taxed)	10/04/2018	10/04/2018	1.7965	1.7965
Growth	10/04/2018	10/04/2018	2.1952	2.1952
Growth (Taxed)	10/04/2018	10/04/2018	2.0623	2.0623
High Growth	10/04/2018	10/04/2018	2.1835	2.1835
High Growth (Taxed)	10/04/2018	10/04/2018	1.9916	1.9916
International Equity	10/04/2018	10/04/2018	1.806	1.806
International Equity (Taxed)	10/04/2018	10/04/2018	1.7499	1.7499
Property	10/04/2018	10/04/2018	1.744	1.744
Property (Taxed)	10/04/2018	10/04/2018	1.6502	1.6502
Australian Equity	9/04/2018	9/04/2018	1.7445	1.7445
Australian Equity (Taxed)	9/04/2018	9/04/2018	1.6	1.6
Cash	9/04/2018	9/04/2018	1.4684	1.4684
Cash (Taxed)	9/04/2018	9/04/2018	1.3834	1.3834
Conservative	9/04/2018	9/04/2018	1.9357	1.9357
Conservative (Taxed)	9/04/2018	9/04/2018	1.797	1.797
Conservative Growth	9/04/2018	9/04/2018	2.1226	2.1226
Conservative Growth (Taxed)	9/04/2018	9/04/2018	1.9699	1.9699
Diversified Fixed Interest	9/04/2018	9/04/2018	1.9422	1.9422
Diversified Fixed Interest (Taxed)	9/04/2018	9/04/2018	1.7967	1.7967
Growth	9/04/2018	9/04/2018	2.1846	2.1846
Growth (Taxed)	9/04/2018	9/04/2018	2.053	2.053
High Growth	9/04/2018	9/04/2018	2.1665	2.1665
High Growth (Taxed)	9/04/2018	9/04/2018	1.9769	1.9769
International Equity	9/04/2018	9/04/2018	1.789	1.789
International Equity (Taxed)	9/04/2018	9/04/2018	1.7348	1.7348
Property	9/04/2018	9/04/2018	1.7434	1.7434
Property (Taxed)	9/04/2018	9/04/2018	1.6496	1.6496
Australian Equity	7/04/2018	7/04/2018	1.7445	1.7445
Australian Equity (Taxed)	7/04/2018	7/04/2018	1.6	1.6
Cash	7/04/2018	7/04/2018	1.4684	1.4684
Cash (Taxed)	7/04/2018	7/04/2018	1.3834	1.3834
Conservative	7/04/2018	7/04/2018	1.9357	1.9357
Conservative (Taxed)	7/04/2018	7/04/2018	1.797	1.797
Conservative Growth	7/04/2018	7/04/2018	2.1226	2.1226
Conservative Growth (Taxed)	7/04/2018	7/04/2018	1.9699	1.9699
Diversified Fixed Interest	7/04/2018	7/04/2018	1.9422	1.9422
Diversified Fixed Interest (Taxed)	7/04/2018	7/04/2018	1.7967	1.7967
Growth	7/04/2018	7/04/2018	2.1846	2.1846
Growth (Taxed)	7/04/2018	7/04/2018	2.053	2.053
High Growth	7/04/2018	7/04/2018	2.1665	2.1665
High Growth (Taxed)	7/04/2018	7/04/2018	1.9769	1.9769
International Equity	7/04/2018	7/04/2018	1.789	1.789
International Equity (Taxed)	7/04/2018	7/04/2018	1.7348	1.7348
Property	7/04/2018	7/04/2018	1.7434	1.7434
Property (Taxed)	7/04/2018	7/04/2018	1.6496	1.6496
Australian Equity	6/04/2018	6/04/2018	1.7395	1.7395
Australian Equity (Taxed)	6/04/2018	6/04/2018	1.5958	1.5958
Cash	6/04/2018	6/04/2018	1.4682	1.4682
Cash (Taxed)	6/04/2018	6/04/2018	1.3832	1.3832
Conservative	6/04/2018	6/04/2018	1.9344	1.9344

Conservative (Taxed)	6/04/2018	6/04/2018	1.796	1.796
Conservative Growth	6/04/2018	6/04/2018	2.1207	2.1207
Conservative Growth (Taxed)	6/04/2018	6/04/2018	1.9683	1.9683
Diversified Fixed Interest	6/04/2018	6/04/2018	1.9409	1.9409
Diversified Fixed Interest (Taxed)	6/04/2018	6/04/2018	1.7956	1.7956
Growth	6/04/2018	6/04/2018	2.182	2.182
Growth (Taxed)	6/04/2018	6/04/2018	2.0507	2.0507
High Growth	6/04/2018	6/04/2018	2.1636	2.1636
High Growth (Taxed)	6/04/2018	6/04/2018	1.9745	1.9745
International Equity	6/04/2018	6/04/2018	1.789	1.789
International Equity (Taxed)	6/04/2018	6/04/2018	1.7348	1.7348
Property	6/04/2018	6/04/2018	1.7429	1.7429
Property (Taxed)	6/04/2018	6/04/2018	1.6492	1.6492
Australian Equity	5/04/2018	5/04/2018	1.7389	1.7389
Australian Equity (Taxed)	5/04/2018	5/04/2018	1.5953	1.5953
Cash	5/04/2018	5/04/2018	1.468	1.468
Cash (Taxed)	5/04/2018	5/04/2018	1.3831	1.3831
Conservative	5/04/2018	5/04/2018	1.9366	1.9366
Conservative (Taxed)	5/04/2018	5/04/2018	1.7979	1.7979
Conservative Growth	5/04/2018	5/04/2018	2.1252	2.1252
Conservative Growth (Taxed)	5/04/2018	5/04/2018	1.972	1.972
Diversified Fixed Interest	5/04/2018	5/04/2018	1.9417	1.9417
Diversified Fixed Interest (Taxed)	5/04/2018	5/04/2018	1.7963	1.7963
Growth	5/04/2018	5/04/2018	2.1879	2.1879
Growth (Taxed)	5/04/2018	5/04/2018	2.056	2.056
High Growth	5/04/2018	5/04/2018	2.1747	2.1747
High Growth (Taxed)	5/04/2018	5/04/2018	1.9843	1.9843
International Equity	5/04/2018	5/04/2018	1.8094	1.8094
International Equity (Taxed)	5/04/2018	5/04/2018	1.7531	1.7531
Property	5/04/2018	5/04/2018	1.7362	1.7362
Property (Taxed)	5/04/2018	5/04/2018	1.6432	1.6432
Australian Equity	4/04/2018	4/04/2018	1.733	1.733
Australian Equity (Taxed)	4/04/2018	4/04/2018	1.5903	1.5903
Cash	4/04/2018	4/04/2018	1.4679	1.4679
Cash (Taxed)	4/04/2018	4/04/2018	1.383	1.383
Conservative	4/04/2018	4/04/2018	1.9329	1.9329
Conservative (Taxed)	4/04/2018	4/04/2018	1.7947	1.7947
Conservative Growth	4/04/2018	4/04/2018	2.1181	2.1181
Conservative Growth (Taxed)	4/04/2018	4/04/2018	1.966	1.966
Diversified Fixed Interest	4/04/2018	4/04/2018	1.9414	1.9414
Diversified Fixed Interest (Taxed)	4/04/2018	4/04/2018	1.796	1.796
Growth	4/04/2018	4/04/2018	2.1781	2.1781
Growth (Taxed)	4/04/2018	4/04/2018	2.0473	2.0473
High Growth	4/04/2018	4/04/2018	2.1584	2.1584
High Growth (Taxed)	4/04/2018	4/04/2018	1.9702	1.9702
International Equity	4/04/2018	4/04/2018	1.7864	1.7864
International Equity (Taxed)	4/04/2018	4/04/2018	1.7325	1.7325
Property	4/04/2018	4/04/2018	1.7353	1.7353
Property (Taxed)	4/04/2018	4/04/2018	1.6424	1.6424
Australian Equity	3/04/2018	3/04/2018	1.7327	1.7327

Australian Equity (Taxed)	3/04/2018	3/04/2018	1.59	1.59
Cash	3/04/2018	3/04/2018	1.4679	1.4679
Cash (Taxed)	3/04/2018	3/04/2018	1.383	1.383
Conservative	3/04/2018	3/04/2018	1.9327	1.9327
Conservative (Taxed)	3/04/2018	3/04/2018	1.7945	1.7945
Conservative Growth	3/04/2018	3/04/2018	2.1177	2.1177
Conservative Growth (Taxed)	3/04/2018	3/04/2018	1.9657	1.9657
Diversified Fixed Interest	3/04/2018	3/04/2018	1.9418	1.9418
Diversified Fixed Interest (Taxed)	3/04/2018	3/04/2018	1.7963	1.7963
Growth	3/04/2018	3/04/2018	2.1776	2.1776
Growth (Taxed)	3/04/2018	3/04/2018	2.0469	2.0469
High Growth	3/04/2018	3/04/2018	2.1579	2.1579
High Growth (Taxed)	3/04/2018	3/04/2018	1.9697	1.9697
International Equity	3/04/2018	3/04/2018	1.7857	1.7857
International Equity (Taxed)	3/04/2018	3/04/2018	1.7319	1.7319
Property	3/04/2018	3/04/2018	1.7331	1.7331
Property (Taxed)	3/04/2018	3/04/2018	1.6404	1.6404
Australian Equity	30/03/2018	30/03/2018	1.7327	1.7327
Australian Equity (Taxed)	30/03/2018	30/03/2018	1.59	1.59
Cash	30/03/2018	30/03/2018	1.4679	1.4679
Cash (Taxed)	30/03/2018	30/03/2018	1.383	1.383
Conservative	30/03/2018	30/03/2018	1.9327	1.9327
Conservative (Taxed)	30/03/2018	30/03/2018	1.7945	1.7945
Conservative Growth	30/03/2018	30/03/2018	2.1177	2.1177
Conservative Growth (Taxed)	30/03/2018	30/03/2018	1.9657	1.9657
Diversified Fixed Interest	30/03/2018	30/03/2018	1.9418	1.9418
Diversified Fixed Interest (Taxed)	30/03/2018	30/03/2018	1.7963	1.7963
Growth	30/03/2018	30/03/2018	2.1776	2.1776
Growth (Taxed)	30/03/2018	30/03/2018	2.0469	2.0469
High Growth	30/03/2018	30/03/2018	2.1579	2.1579
High Growth (Taxed)	30/03/2018	30/03/2018	1.9697	1.9697
International Equity	30/03/2018	30/03/2018	1.7857	1.7857
International Equity (Taxed)	30/03/2018	30/03/2018	1.7319	1.7319
Property	30/03/2018	30/03/2018	1.7331	1.7331
Property (Taxed)	30/03/2018	30/03/2018	1.6404	1.6404
Australian Equity	29/03/2018	29/03/2018	1.7296	1.7296
Australian Equity (Taxed)	29/03/2018	29/03/2018	1.587	1.587
Cash	29/03/2018	29/03/2018	1.4676	1.4676
Cash (Taxed)	29/03/2018	29/03/2018	1.3827	1.3827
Conservative	29/03/2018	29/03/2018	1.9335	1.9335
Conservative (Taxed)	29/03/2018	29/03/2018	1.7952	1.7952
Conservative Growth	29/03/2018	29/03/2018	2.1197	2.1197
Conservative Growth (Taxed)	29/03/2018	29/03/2018	1.9672	1.9672
Diversified Fixed Interest	29/03/2018	29/03/2018	1.9418	1.9418
Diversified Fixed Interest (Taxed)	29/03/2018	29/03/2018	1.7964	1.7964
Growth	29/03/2018	29/03/2018	2.1801	2.1801
Growth (Taxed)	29/03/2018	29/03/2018	2.0492	2.0492
High Growth	29/03/2018	29/03/2018	2.1639	2.1639
High Growth (Taxed)	29/03/2018	29/03/2018	1.9752	1.9752
International Equity	29/03/2018	29/03/2018	1.8003	1.8003

International Equity (Taxed)	29/03/2018	29/03/2018	1.7449	1.7449
Property	29/03/2018	29/03/2018	1.7236	1.7236
Property (Taxed)	29/03/2018	29/03/2018	1.6318	1.6318
Australian Equity	28/03/2018	28/03/2018	1.7395	1.7395
Australian Equity (Taxed)	28/03/2018	28/03/2018	1.5954	1.5954
Cash	28/03/2018	28/03/2018	1.4675	1.4675
Cash (Taxed)	28/03/2018	28/03/2018	1.3826	1.3826
Conservative	28/03/2018	28/03/2018	1.9317	1.9317
Conservative (Taxed)	28/03/2018	28/03/2018	1.7937	1.7937
Conservative Growth	28/03/2018	28/03/2018	2.1165	2.1165
Conservative Growth (Taxed)	28/03/2018	28/03/2018	1.9646	1.9646
Diversified Fixed Interest	28/03/2018	28/03/2018	1.9409	1.9409
Diversified Fixed Interest (Taxed)	28/03/2018	28/03/2018	1.7956	1.7956
Growth	28/03/2018	28/03/2018	2.1762	2.1762
Growth (Taxed)	28/03/2018	28/03/2018	2.0456	2.0456
High Growth	28/03/2018	28/03/2018	2.1578	2.1578
High Growth (Taxed)	28/03/2018	28/03/2018	1.9696	1.9696
International Equity	28/03/2018	28/03/2018	1.7807	1.7807
International Equity (Taxed)	28/03/2018	28/03/2018	1.7276	1.7276
Property	28/03/2018	28/03/2018	1.7229	1.7229
Property (Taxed)	28/03/2018	28/03/2018	1.6312	1.6312
Australian Equity	27/03/2018	27/03/2018	1.753	1.753
Australian Equity (Taxed)	27/03/2018	27/03/2018	1.6069	1.6069
Cash	27/03/2018	27/03/2018	1.4674	1.4674
Cash (Taxed)	27/03/2018	27/03/2018	1.3825	1.3825
Conservative	27/03/2018	27/03/2018	1.9336	1.9336
Conservative (Taxed)	27/03/2018	27/03/2018	1.7952	1.7952
Conservative Growth	27/03/2018	27/03/2018	2.1207	2.1207
Conservative Growth (Taxed)	27/03/2018	27/03/2018	1.9681	1.9681
Diversified Fixed Interest	27/03/2018	27/03/2018	1.9387	1.9387
Diversified Fixed Interest (Taxed)	27/03/2018	27/03/2018	1.7936	1.7936
Growth	27/03/2018	27/03/2018	2.1827	2.1827
Growth (Taxed)	27/03/2018	27/03/2018	2.0511	2.0511
High Growth	27/03/2018	27/03/2018	2.1697	2.1697
High Growth (Taxed)	27/03/2018	27/03/2018	1.9796	1.9796
International Equity	27/03/2018	27/03/2018	1.7892	1.7892
International Equity (Taxed)	27/03/2018	27/03/2018	1.735	1.735
Property	27/03/2018	27/03/2018	1.7191	1.7191
Property (Taxed)	27/03/2018	27/03/2018	1.6277	1.6277
Australian Equity	26/03/2018	26/03/2018	1.739	1.739
Australian Equity (Taxed)	26/03/2018	26/03/2018	1.5955	1.5955
Cash	26/03/2018	26/03/2018	1.4673	1.4673
Cash (Taxed)	26/03/2018	26/03/2018	1.3825	1.3825
Conservative	26/03/2018	26/03/2018	1.934	1.934
Conservative (Taxed)	26/03/2018	26/03/2018	1.7956	1.7956
Conservative Growth	26/03/2018	26/03/2018	2.1215	2.1215
Conservative Growth (Taxed)	26/03/2018	26/03/2018	1.9688	1.9688
Diversified Fixed Interest	26/03/2018	26/03/2018	1.9382	1.9382
Diversified Fixed Interest (Taxed)	26/03/2018	26/03/2018	1.7932	1.7932
Growth	26/03/2018	26/03/2018	2.1836	2.1836

Growth (Taxed)	26/03/2018	26/03/2018	2.052	2.052
High Growth	26/03/2018	26/03/2018	2.1722	2.1722
High Growth (Taxed)	26/03/2018	26/03/2018	1.9822	1.9822
International Equity	26/03/2018	26/03/2018	1.8059	1.8059
International Equity (Taxed)	26/03/2018	26/03/2018	1.7497	1.7497
Property	26/03/2018	26/03/2018	1.7173	1.7173
Property (Taxed)	26/03/2018	26/03/2018	1.6262	1.6262
Australian Equity	24/03/2018	24/03/2018	1.739	1.739
Australian Equity (Taxed)	24/03/2018	24/03/2018	1.5955	1.5955
Cash	24/03/2018	24/03/2018	1.4673	1.4673
Cash (Taxed)	24/03/2018	24/03/2018	1.3825	1.3825
Conservative	24/03/2018	24/03/2018	1.934	1.934
Conservative (Taxed)	24/03/2018	24/03/2018	1.7956	1.7956
Conservative Growth	24/03/2018	24/03/2018	2.1215	2.1215
Conservative Growth (Taxed)	24/03/2018	24/03/2018	1.9688	1.9688
Diversified Fixed Interest	24/03/2018	24/03/2018	1.9382	1.9382
Diversified Fixed Interest (Taxed)	24/03/2018	24/03/2018	1.7932	1.7932
Growth	24/03/2018	24/03/2018	2.1836	2.1836
Growth (Taxed)	24/03/2018	24/03/2018	2.052	2.052
High Growth	24/03/2018	24/03/2018	2.1722	2.1722
High Growth (Taxed)	24/03/2018	24/03/2018	1.9822	1.9822
International Equity	24/03/2018	24/03/2018	1.8059	1.8059
International Equity (Taxed)	24/03/2018	24/03/2018	1.7497	1.7497
Property	24/03/2018	24/03/2018	1.7173	1.7173
Property (Taxed)	24/03/2018	24/03/2018	1.6262	1.6262
Australian Equity	23/03/2018	23/03/2018	1.7462	1.7462
Australian Equity (Taxed)	23/03/2018	23/03/2018	1.6017	1.6017
Cash	23/03/2018	23/03/2018	1.4668	1.4668
Cash (Taxed)	23/03/2018	23/03/2018	1.3821	1.3821
Conservative	23/03/2018	23/03/2018	1.9306	1.9306
Conservative (Taxed)	23/03/2018	23/03/2018	1.7926	1.7926
Conservative Growth	23/03/2018	23/03/2018	2.1155	2.1155
Conservative Growth (Taxed)	23/03/2018	23/03/2018	1.9637	1.9637
Diversified Fixed Interest	23/03/2018	23/03/2018	1.9381	1.9381
Diversified Fixed Interest (Taxed)	23/03/2018	23/03/2018	1.7932	1.7932
Growth	23/03/2018	23/03/2018	2.1758	2.1758
Growth (Taxed)	23/03/2018	23/03/2018	2.0449	2.0449
High Growth	23/03/2018	23/03/2018	2.1588	2.1588
High Growth (Taxed)	23/03/2018	23/03/2018	1.9701	1.9701
International Equity	23/03/2018	23/03/2018	1.775	1.775
International Equity (Taxed)	23/03/2018	23/03/2018	1.7221	1.7221
Property	23/03/2018	23/03/2018	1.7155	1.7155
Property (Taxed)	23/03/2018	23/03/2018	1.6245	1.6245
Australian Equity	22/03/2018	22/03/2018	1.7801	1.7801
Australian Equity (Taxed)	22/03/2018	22/03/2018	1.6311	1.6311
Cash	22/03/2018	22/03/2018	1.4666	1.4666
Cash (Taxed)	22/03/2018	22/03/2018	1.3819	1.3819
Conservative	22/03/2018	22/03/2018	1.939	1.939
Conservative (Taxed)	22/03/2018	22/03/2018	1.7997	1.7997
Conservative Growth	22/03/2018	22/03/2018	2.1322	2.1322

Conservative Growth (Taxed)	22/03/2018	22/03/2018	1.9781	1.9781
Diversified Fixed Interest	22/03/2018	22/03/2018	1.9354	1.9354
Diversified Fixed Interest (Taxed)	22/03/2018	22/03/2018	1.7908	1.7908
Growth	22/03/2018	22/03/2018	2.2004	2.2004
Growth (Taxed)	22/03/2018	22/03/2018	2.0665	2.0665
High Growth	22/03/2018	22/03/2018	2.1991	2.1991
High Growth (Taxed)	22/03/2018	22/03/2018	2.005	2.005
International Equity	22/03/2018	22/03/2018	1.8141	1.8141
International Equity (Taxed)	22/03/2018	22/03/2018	1.7568	1.7568
Property	22/03/2018	22/03/2018	1.7199	1.7199
Property (Taxed)	22/03/2018	22/03/2018	1.6286	1.6286
Australian Equity	21/03/2018	21/03/2018	1.7799	1.7799
Australian Equity (Taxed)	21/03/2018	21/03/2018	1.6309	1.6309
Cash	21/03/2018	21/03/2018	1.4665	1.4665
Cash (Taxed)	21/03/2018	21/03/2018	1.3818	1.3818
Conservative	21/03/2018	21/03/2018	1.9437	1.9437
Conservative (Taxed)	21/03/2018	21/03/2018	1.8037	1.8037
Conservative Growth	21/03/2018	21/03/2018	2.141	2.141
Conservative Growth (Taxed)	21/03/2018	21/03/2018	1.9856	1.9856
Diversified Fixed Interest	21/03/2018	21/03/2018	1.9362	1.9362
Diversified Fixed Interest (Taxed)	21/03/2018	21/03/2018	1.7915	1.7915
Growth	21/03/2018	21/03/2018	2.2121	2.2121
Growth (Taxed)	21/03/2018	21/03/2018	2.077	2.077
High Growth	21/03/2018	21/03/2018	2.2183	2.2183
High Growth (Taxed)	21/03/2018	21/03/2018	2.0222	2.0222
International Equity	21/03/2018	21/03/2018	1.8485	1.8485
International Equity (Taxed)	21/03/2018	21/03/2018	1.7874	1.7874
Property	21/03/2018	21/03/2018	1.722	1.722
Property (Taxed)	21/03/2018	21/03/2018	1.6306	1.6306
Australian Equity	20/03/2018	20/03/2018	1.7754	1.7754
Australian Equity (Taxed)	20/03/2018	20/03/2018	1.627	1.627
Cash	20/03/2018	20/03/2018	1.4665	1.4665
Cash (Taxed)	20/03/2018	20/03/2018	1.3818	1.3818
Conservative	20/03/2018	20/03/2018	1.9439	1.9439
Conservative (Taxed)	20/03/2018	20/03/2018	1.8039	1.8039
Conservative Growth	20/03/2018	20/03/2018	2.1412	2.1412
Conservative Growth (Taxed)	20/03/2018	20/03/2018	1.9857	1.9857
Diversified Fixed Interest	20/03/2018	20/03/2018	1.9373	1.9373
Diversified Fixed Interest (Taxed)	20/03/2018	20/03/2018	1.7924	1.7924
Growth	20/03/2018	20/03/2018	2.212	2.212
Growth (Taxed)	20/03/2018	20/03/2018	2.077	2.077
High Growth	20/03/2018	20/03/2018	2.2178	2.2178
High Growth (Taxed)	20/03/2018	20/03/2018	2.0218	2.0218
International Equity	20/03/2018	20/03/2018	1.852	1.852
International Equity (Taxed)	20/03/2018	20/03/2018	1.7905	1.7905
Property	20/03/2018	20/03/2018	1.7243	1.7243
Property (Taxed)	20/03/2018	20/03/2018	1.6326	1.6326
Australian Equity	19/03/2018	19/03/2018	1.7834	1.7834
Australian Equity (Taxed)	19/03/2018	19/03/2018	1.6339	1.6339
Cash	19/03/2018	19/03/2018	1.4664	1.4664

Cash (Taxed)	19/03/2018	19/03/2018	1.3817	1.3817
Conservative	19/03/2018	19/03/2018	1.9444	1.9444
Conservative (Taxed)	19/03/2018	19/03/2018	1.8043	1.8043
Conservative Growth	19/03/2018	19/03/2018	2.1421	2.1421
Conservative Growth (Taxed)	19/03/2018	19/03/2018	1.9865	1.9865
Diversified Fixed Interest	19/03/2018	19/03/2018	1.9373	1.9373
Diversified Fixed Interest (Taxed)	19/03/2018	19/03/2018	1.7925	1.7925
Growth	19/03/2018	19/03/2018	2.2136	2.2136
Growth (Taxed)	19/03/2018	19/03/2018	2.0784	2.0784
High Growth	19/03/2018	19/03/2018	2.22	2.22
High Growth (Taxed)	19/03/2018	19/03/2018	2.0235	2.0235
International Equity	19/03/2018	19/03/2018	1.8481	1.8481
International Equity (Taxed)	19/03/2018	19/03/2018	1.7871	1.7871
Property	19/03/2018	19/03/2018	1.7248	1.7248
Property (Taxed)	19/03/2018	19/03/2018	1.633	1.633
Australian Equity	17/03/2018	17/03/2018	1.7834	1.7834
Australian Equity (Taxed)	17/03/2018	17/03/2018	1.6339	1.6339
Cash	17/03/2018	17/03/2018	1.4664	1.4664
Cash (Taxed)	17/03/2018	17/03/2018	1.3817	1.3817
Conservative	17/03/2018	17/03/2018	1.9444	1.9444
Conservative (Taxed)	17/03/2018	17/03/2018	1.8043	1.8043
Conservative Growth	17/03/2018	17/03/2018	2.1421	2.1421
Conservative Growth (Taxed)	17/03/2018	17/03/2018	1.9865	1.9865
Diversified Fixed Interest	17/03/2018	17/03/2018	1.9373	1.9373
Diversified Fixed Interest (Taxed)	17/03/2018	17/03/2018	1.7925	1.7925
Growth	17/03/2018	17/03/2018	2.2136	2.2136
Growth (Taxed)	17/03/2018	17/03/2018	2.0784	2.0784
High Growth	17/03/2018	17/03/2018	2.22	2.22
High Growth (Taxed)	17/03/2018	17/03/2018	2.0235	2.0235
International Equity	17/03/2018	17/03/2018	1.8481	1.8481
International Equity (Taxed)	17/03/2018	17/03/2018	1.7871	1.7871
Property	17/03/2018	17/03/2018	1.7248	1.7248
Property (Taxed)	17/03/2018	17/03/2018	1.633	1.633
Australian Equity	16/03/2018	16/03/2018	1.7811	1.7811
Australian Equity (Taxed)	16/03/2018	16/03/2018	1.6319	1.6319
Cash	16/03/2018	16/03/2018	1.4662	1.4662
Cash (Taxed)	16/03/2018	16/03/2018	1.3815	1.3815
Conservative	16/03/2018	16/03/2018	1.9462	1.9462
Conservative (Taxed)	16/03/2018	16/03/2018	1.8059	1.8059
Conservative Growth	16/03/2018	16/03/2018	2.1458	2.1458
Conservative Growth (Taxed)	16/03/2018	16/03/2018	1.9896	1.9896
Diversified Fixed Interest	16/03/2018	16/03/2018	1.9373	1.9373
Diversified Fixed Interest (Taxed)	16/03/2018	16/03/2018	1.7924	1.7924
Growth	16/03/2018	16/03/2018	2.2183	2.2183
Growth (Taxed)	16/03/2018	16/03/2018	2.0826	2.0826
High Growth	16/03/2018	16/03/2018	2.228	2.228
High Growth (Taxed)	16/03/2018	16/03/2018	2.0308	2.0308
International Equity	16/03/2018	16/03/2018	1.8647	1.8647
International Equity (Taxed)	16/03/2018	16/03/2018	1.8019	1.8019
Property	16/03/2018	16/03/2018	1.7256	1.7256



Property (Taxed)	16/03/2018	16/03/2018	1.6341	1.6341
Australian Equity	15/03/2018	15/03/2018	1.772	1.772
Australian Equity (Taxed)	15/03/2018	15/03/2018	1.6241	1.6241
Cash	15/03/2018	15/03/2018	1.4661	1.4661
Cash (Taxed)	15/03/2018	15/03/2018	1.3815	1.3815
Conservative	15/03/2018	15/03/2018	1.9438	1.9438
Conservative (Taxed)	15/03/2018	15/03/2018	1.8038	1.8038
Conservative Growth	15/03/2018	15/03/2018	2.141	2.141
Conservative Growth (Taxed)	15/03/2018	15/03/2018	1.9856	1.9856
Diversified Fixed Interest	15/03/2018	15/03/2018	1.9374	1.9374
Diversified Fixed Interest (Taxed)	15/03/2018	15/03/2018	1.7925	1.7925
Growth	15/03/2018	15/03/2018	2.2113	2.2113
Growth (Taxed)	15/03/2018	15/03/2018	2.0766	2.0766
High Growth	15/03/2018	15/03/2018	2.2163	2.2163
High Growth (Taxed)	15/03/2018	15/03/2018	2.0206	2.0206
International Equity	15/03/2018	15/03/2018	1.8527	1.8527
International Equity (Taxed)	15/03/2018	15/03/2018	1.7911	1.7911
Property	15/03/2018	15/03/2018	1.725	1.725
Property (Taxed)	15/03/2018	15/03/2018	1.6335	1.6335
Australian Equity	14/03/2018	14/03/2018	1.7749	1.7749
Australian Equity (Taxed)	14/03/2018	14/03/2018	1.6266	1.6266
Cash	14/03/2018	14/03/2018	1.4661	1.4661
Cash (Taxed)	14/03/2018	14/03/2018	1.3814	1.3814
Conservative	14/03/2018	14/03/2018	1.9431	1.9431
Conservative (Taxed)	14/03/2018	14/03/2018	1.8033	1.8033
Conservative Growth	14/03/2018	14/03/2018	2.14	2.14
Conservative Growth (Taxed)	14/03/2018	14/03/2018	1.9847	1.9847
Diversified Fixed Interest	14/03/2018	14/03/2018	1.9363	1.9363
Diversified Fixed Interest (Taxed)	14/03/2018	14/03/2018	1.7916	1.7916
Growth	14/03/2018	14/03/2018	2.2101	2.2101
Growth (Taxed)	14/03/2018	14/03/2018	2.0754	2.0754
High Growth	14/03/2018	14/03/2018	2.2143	2.2143
High Growth (Taxed)	14/03/2018	14/03/2018	2.0188	2.0188
International Equity	14/03/2018	14/03/2018	1.8461	1.8461
International Equity (Taxed)	14/03/2018	14/03/2018	1.7852	1.7852
Property	14/03/2018	14/03/2018	1.7245	1.7245
Property (Taxed)	14/03/2018	14/03/2018	1.633	1.633
Australian Equity	13/03/2018	13/03/2018	1.7831	1.7831
Australian Equity (Taxed)	13/03/2018	13/03/2018	1.6337	1.6337
Cash	13/03/2018	13/03/2018	1.466	1.466
Cash (Taxed)	13/03/2018	13/03/2018	1.3814	1.3814
Conservative	13/03/2018	13/03/2018	1.9435	1.9435
Conservative (Taxed)	13/03/2018	13/03/2018	1.8036	1.8036
Conservative Growth	13/03/2018	13/03/2018	2.1416	2.1416
Conservative Growth (Taxed)	13/03/2018	13/03/2018	1.986	1.986
Diversified Fixed Interest	13/03/2018	13/03/2018	1.9337	1.9337
Diversified Fixed Interest (Taxed)	13/03/2018	13/03/2018	1.7894	1.7894
Growth	13/03/2018	13/03/2018	2.2127	2.2127
Growth (Taxed)	13/03/2018	13/03/2018	2.0777	2.0777
High Growth	13/03/2018	13/03/2018	2.2201	2.2201

High Growth (Taxed)	13/03/2018	13/03/2018	2.0238	2.0238
International Equity	13/03/2018	13/03/2018	1.8488	1.8488
International Equity (Taxed)	13/03/2018	13/03/2018	1.7877	1.7877
Property	13/03/2018	13/03/2018	1.724	1.724
Property (Taxed)	13/03/2018	13/03/2018	1.6326	1.6326
Australian Equity	10/03/2018	10/03/2018	1.7831	1.7831
Australian Equity (Taxed)	10/03/2018	10/03/2018	1.6337	1.6337
Cash	10/03/2018	10/03/2018	1.466	1.466
Cash (Taxed)	10/03/2018	10/03/2018	1.3814	1.3814
Conservative	10/03/2018	10/03/2018	1.9435	1.9435
Conservative (Taxed)	10/03/2018	10/03/2018	1.8036	1.8036
Conservative Growth	10/03/2018	10/03/2018	2.1416	2.1416
Conservative Growth (Taxed)	10/03/2018	10/03/2018	1.986	1.986
Diversified Fixed Interest	10/03/2018	10/03/2018	1.9337	1.9337
Diversified Fixed Interest (Taxed)	10/03/2018	10/03/2018	1.7894	1.7894
Growth	10/03/2018	10/03/2018	2.2127	2.2127
Growth (Taxed)	10/03/2018	10/03/2018	2.0777	2.0777
High Growth	10/03/2018	10/03/2018	2.2201	2.2201
High Growth (Taxed)	10/03/2018	10/03/2018	2.0238	2.0238
International Equity	10/03/2018	10/03/2018	1.8488	1.8488
International Equity (Taxed)	10/03/2018	10/03/2018	1.7877	1.7877
Property	10/03/2018	10/03/2018	1.724	1.724
Property (Taxed)	10/03/2018	10/03/2018	1.6326	1.6326
Australian Equity	9/03/2018	9/03/2018	1.7776	1.7776
Australian Equity (Taxed)	9/03/2018	9/03/2018	1.6291	1.6291
Cash	9/03/2018	9/03/2018	1.4657	1.4657
Cash (Taxed)	9/03/2018	9/03/2018	1.3812	1.3812
Conservative	9/03/2018	9/03/2018	1.9439	1.9439
Conservative (Taxed)	9/03/2018	9/03/2018	1.804	1.804
Conservative Growth	9/03/2018	9/03/2018	2.1423	2.1423
Conservative Growth (Taxed)	9/03/2018	9/03/2018	1.9866	1.9866
Diversified Fixed Interest	9/03/2018	9/03/2018	1.934	1.934
Diversified Fixed Interest (Taxed)	9/03/2018	9/03/2018	1.7897	1.7897
Growth	9/03/2018	9/03/2018	2.2137	2.2137
Growth (Taxed)	9/03/2018	9/03/2018	2.0786	2.0786
High Growth	9/03/2018	9/03/2018	2.2223	2.2223
High Growth (Taxed)	9/03/2018	9/03/2018	2.0258	2.0258
International Equity	9/03/2018	9/03/2018	1.8581	1.8581
International Equity (Taxed)	9/03/2018	9/03/2018	1.796	1.796
Property	9/03/2018	9/03/2018	1.7231	1.7231
Property (Taxed)	9/03/2018	9/03/2018	1.6318	1.6318
Australian Equity	8/03/2018	8/03/2018	1.7763	1.7763
Australian Equity (Taxed)	8/03/2018	8/03/2018	1.6279	1.6279
Cash	8/03/2018	8/03/2018	1.4655	1.4655
Cash (Taxed)	8/03/2018	8/03/2018	1.381	1.381
Conservative	8/03/2018	8/03/2018	1.9413	1.9413
Conservative (Taxed)	8/03/2018	8/03/2018	1.8018	1.8018
Conservative Growth	8/03/2018	8/03/2018	2.1378	2.1378
Conservative Growth (Taxed)	8/03/2018	8/03/2018	1.9828	1.9828
Diversified Fixed Interest	8/03/2018	8/03/2018	1.9332	1.9332

Diversified Fixed Interest (Taxed)	8/03/2018	8/03/2018	1.7889	1.7889
Growth	8/03/2018	8/03/2018	2.2079	2.2079
Growth (Taxed)	8/03/2018	8/03/2018	2.0735	2.0735
High Growth	8/03/2018	8/03/2018	2.2135	2.2135
High Growth (Taxed)	8/03/2018	8/03/2018	2.0181	2.0181
International Equity	8/03/2018	8/03/2018	1.8443	1.8443
International Equity (Taxed)	8/03/2018	8/03/2018	1.7837	1.7837
Property	8/03/2018	8/03/2018	1.7218	1.7218
Property (Taxed)	8/03/2018	8/03/2018	1.6306	1.6306
Australian Equity	7/03/2018	7/03/2018	1.7612	1.7612
Australian Equity (Taxed)	7/03/2018	7/03/2018	1.6149	1.6149
Cash	7/03/2018	7/03/2018	1.4655	1.4655
Cash (Taxed)	7/03/2018	7/03/2018	1.381	1.381
Conservative	7/03/2018	7/03/2018	1.9381	1.9381
Conservative (Taxed)	7/03/2018	7/03/2018	1.7991	1.7991
Conservative Growth	7/03/2018	7/03/2018	2.1316	2.1316
Conservative Growth (Taxed)	7/03/2018	7/03/2018	1.9775	1.9775
Diversified Fixed Interest	7/03/2018	7/03/2018	1.9331	1.9331
Diversified Fixed Interest (Taxed)	7/03/2018	7/03/2018	1.7888	1.7888
Growth	7/03/2018	7/03/2018	2.199	2.199
Growth (Taxed)	7/03/2018	7/03/2018	2.0657	2.0657
High Growth	7/03/2018	7/03/2018	2.1993	2.1993
High Growth (Taxed)	7/03/2018	7/03/2018	2.0058	2.0058
International Equity	7/03/2018	7/03/2018	1.8329	1.8329
International Equity (Taxed)	7/03/2018	7/03/2018	1.7734	1.7734
Property	7/03/2018	7/03/2018	1.72	1.72
Property (Taxed)	7/03/2018	7/03/2018	1.629	1.629
Australian Equity	6/03/2018	6/03/2018	1.7771	1.7771
Australian Equity (Taxed)	6/03/2018	6/03/2018	1.6286	1.6286
Cash	6/03/2018	6/03/2018	1.4655	1.4655
Cash (Taxed)	6/03/2018	6/03/2018	1.381	1.381
Conservative	6/03/2018	6/03/2018	1.939	1.939
Conservative (Taxed)	6/03/2018	6/03/2018	1.7999	1.7999
Conservative Growth	6/03/2018	6/03/2018	2.1342	2.1342
Conservative Growth (Taxed)	6/03/2018	6/03/2018	1.9796	1.9796
Diversified Fixed Interest	6/03/2018	6/03/2018	1.9322	1.9322
Diversified Fixed Interest (Taxed)	6/03/2018	6/03/2018	1.7881	1.7881
Growth	6/03/2018	6/03/2018	2.2026	2.2026
Growth (Taxed)	6/03/2018	6/03/2018	2.0688	2.0688
High Growth	6/03/2018	6/03/2018	2.207	2.207
High Growth (Taxed)	6/03/2018	6/03/2018	2.0124	2.0124
International Equity	6/03/2018	6/03/2018	1.8331	1.8331
International Equity (Taxed)	6/03/2018	6/03/2018	1.7735	1.7735
Property	6/03/2018	6/03/2018	1.7164	1.7164
Property (Taxed)	6/03/2018	6/03/2018	1.6257	1.6257
Australian Equity	5/03/2018	5/03/2018	1.7563	1.7563
Australian Equity (Taxed)	5/03/2018	5/03/2018	1.6106	1.6106
Cash	5/03/2018	5/03/2018	1.4655	1.4655
Cash (Taxed)	5/03/2018	5/03/2018	1.381	1.381
Conservative	5/03/2018	5/03/2018	1.9359	1.9359

Conservative (Taxed)	5/03/2018	5/03/2018	1.7973	1.7973
Conservative Growth	5/03/2018	5/03/2018	2.1278	2.1278
Conservative Growth (Taxed)	5/03/2018	5/03/2018	1.9741	1.9741
Diversified Fixed Interest	5/03/2018	5/03/2018	1.9336	1.9336
Diversified Fixed Interest (Taxed)	5/03/2018	5/03/2018	1.7893	1.7893
Growth	5/03/2018	5/03/2018	2.1932	2.1932
Growth (Taxed)	5/03/2018	5/03/2018	2.0606	2.0606
High Growth	5/03/2018	5/03/2018	2.1921	2.1921
High Growth (Taxed)	5/03/2018	5/03/2018	1.9996	1.9996
International Equity	5/03/2018	5/03/2018	1.8267	1.8267
International Equity (Taxed)	5/03/2018	5/03/2018	1.7679	1.7679
Property	5/03/2018	5/03/2018	1.7145	1.7145
Property (Taxed)	5/03/2018	5/03/2018	1.624	1.624
Australian Equity	3/03/2018	3/03/2018	1.7563	1.7563
Australian Equity (Taxed)	3/03/2018	3/03/2018	1.6106	1.6106
Cash	3/03/2018	3/03/2018	1.4655	1.4655
Cash (Taxed)	3/03/2018	3/03/2018	1.381	1.381
Conservative	3/03/2018	3/03/2018	1.9359	1.9359
Conservative (Taxed)	3/03/2018	3/03/2018	1.7973	1.7973
Conservative Growth	3/03/2018	3/03/2018	2.1278	2.1278
Conservative Growth (Taxed)	3/03/2018	3/03/2018	1.9741	1.9741
Diversified Fixed Interest	3/03/2018	3/03/2018	1.9336	1.9336
Diversified Fixed Interest (Taxed)	3/03/2018	3/03/2018	1.7893	1.7893
Growth	3/03/2018	3/03/2018	2.1932	2.1932
Growth (Taxed)	3/03/2018	3/03/2018	2.0606	2.0606
High Growth	3/03/2018	3/03/2018	2.1921	2.1921
High Growth (Taxed)	3/03/2018	3/03/2018	1.9996	1.9996
International Equity	3/03/2018	3/03/2018	1.8267	1.8267
International Equity (Taxed)	3/03/2018	3/03/2018	1.7679	1.7679
Property	3/03/2018	3/03/2018	1.7145	1.7145
Property (Taxed)	3/03/2018	3/03/2018	1.624	1.624
Australian Equity	2/03/2018	2/03/2018	1.7662	1.7662
Australian Equity (Taxed)	2/03/2018	2/03/2018	1.6191	1.6191
Cash	2/03/2018	2/03/2018	1.4653	1.4653
Cash (Taxed)	2/03/2018	2/03/2018	1.3808	1.3808
Conservative	2/03/2018	2/03/2018	1.9353	1.9353
Conservative (Taxed)	2/03/2018	2/03/2018	1.7968	1.7968
Conservative Growth	2/03/2018	2/03/2018	2.1268	2.1268
Conservative Growth (Taxed)	2/03/2018	2/03/2018	1.9734	1.9734
Diversified Fixed Interest	2/03/2018	2/03/2018	1.9345	1.9345
Diversified Fixed Interest (Taxed)	2/03/2018	2/03/2018	1.79	1.79
Growth	2/03/2018	2/03/2018	2.1923	2.1923
Growth (Taxed)	2/03/2018	2/03/2018	2.0596	2.0596
High Growth	2/03/2018	2/03/2018	2.1896	2.1896
High Growth (Taxed)	2/03/2018	2/03/2018	1.9972	1.9972
International Equity	2/03/2018	2/03/2018	1.8128	1.8128
International Equity (Taxed)	2/03/2018	2/03/2018	1.7555	1.7555
Property	2/03/2018	2/03/2018	1.7139	1.7139
Property (Taxed)	2/03/2018	2/03/2018	1.6236	1.6236
Australian Equity	1/03/2018	1/03/2018	1.7792	1.7792

Australian Equity (Taxed)	1/03/2018	1/03/2018	1.6304	1.6304
Cash	1/03/2018	1/03/2018	1.4653	1.4653
Cash (Taxed)	1/03/2018	1/03/2018	1.3808	1.3808
Conservative	1/03/2018	1/03/2018	1.9369	1.9369
Conservative (Taxed)	1/03/2018	1/03/2018	1.7981	1.7981
Conservative Growth	1/03/2018	1/03/2018	2.1302	2.1302
Conservative Growth (Taxed)	1/03/2018	1/03/2018	1.9762	1.9762
Diversified Fixed Interest	1/03/2018	1/03/2018	1.9328	1.9328
Diversified Fixed Interest (Taxed)	1/03/2018	1/03/2018	1.7886	1.7886
Growth	1/03/2018	1/03/2018	2.1975	2.1975
Growth (Taxed)	1/03/2018	1/03/2018	2.0642	2.0642
High Growth	1/03/2018	1/03/2018	2.1981	2.1981
High Growth (Taxed)	1/03/2018	1/03/2018	2.0044	2.0044
International Equity	1/03/2018	1/03/2018	1.8155	1.8155
International Equity (Taxed)	1/03/2018	1/03/2018	1.7579	1.7579
Property	1/03/2018	1/03/2018	1.715	1.715
Property (Taxed)	1/03/2018	1/03/2018	1.6247	1.6247
Australian Equity	28/02/2018	28/02/2018	1.7912	1.7912
Australian Equity (Taxed)	28/02/2018	28/02/2018	1.6409	1.6409
Cash	28/02/2018	28/02/2018	1.4651	1.4651
Cash (Taxed)	28/02/2018	28/02/2018	1.3807	1.3807
Conservative	28/02/2018	28/02/2018	1.9396	1.9396
Conservative (Taxed)	28/02/2018	28/02/2018	1.8004	1.8004
Conservative Growth	28/02/2018	28/02/2018	2.1358	2.1358
Conservative Growth (Taxed)	28/02/2018	28/02/2018	1.9809	1.9809
Diversified Fixed Interest	28/02/2018	28/02/2018	1.9313	1.9313
Diversified Fixed Interest (Taxed)	28/02/2018	28/02/2018	1.7874	1.7874
Growth	28/02/2018	28/02/2018	2.2055	2.2055
Growth (Taxed)	28/02/2018	28/02/2018	2.0713	2.0713
High Growth	28/02/2018	28/02/2018	2.2111	2.2111
High Growth (Taxed)	28/02/2018	28/02/2018	2.0157	2.0157
International Equity	28/02/2018	28/02/2018	1.8295	1.8295
International Equity (Taxed)	28/02/2018	28/02/2018	1.7703	1.7703
Property	28/02/2018	28/02/2018	1.7166	1.7166
Property (Taxed)	28/02/2018	28/02/2018	1.6261	1.6261
Australian Equity	27/02/2018	27/02/2018	1.8012	1.8012
Australian Equity (Taxed)	27/02/2018	27/02/2018	1.6494	1.6494
Cash	27/02/2018	27/02/2018	1.4651	1.4651
Cash (Taxed)	27/02/2018	27/02/2018	1.3806	1.3806
Conservative	27/02/2018	27/02/2018	1.9433	1.9433
Conservative (Taxed)	27/02/2018	27/02/2018	1.8036	1.8036
Conservative Growth	27/02/2018	27/02/2018	2.1427	2.1427
Conservative Growth (Taxed)	27/02/2018	27/02/2018	1.9867	1.9867
Diversified Fixed Interest	27/02/2018	27/02/2018	1.9334	1.9334
Diversified Fixed Interest (Taxed)	27/02/2018	27/02/2018	1.7891	1.7891
Growth	27/02/2018	27/02/2018	2.2147	2.2147
Growth (Taxed)	27/02/2018	27/02/2018	2.0794	2.0794
High Growth	27/02/2018	27/02/2018	2.2257	2.2257
High Growth (Taxed)	27/02/2018	27/02/2018	2.0283	2.0283
International Equity	27/02/2018	27/02/2018	1.846	1.846

International Equity (Taxed)	27/02/2018	27/02/2018	1.785	1.785
Property	27/02/2018	27/02/2018	1.7176	1.7176
Property (Taxed)	27/02/2018	27/02/2018	1.627	1.627
Australian Equity	26/02/2018	26/02/2018	1.7963	1.7963
Australian Equity (Taxed)	26/02/2018	26/02/2018	1.645	1.645
Cash	26/02/2018	26/02/2018	1.465	1.465
Cash (Taxed)	26/02/2018	26/02/2018	1.3806	1.3806
Conservative	26/02/2018	26/02/2018	1.9439	1.9439
Conservative (Taxed)	26/02/2018	26/02/2018	1.8042	1.8042
Conservative Growth	26/02/2018	26/02/2018	2.144	2.144
Conservative Growth (Taxed)	26/02/2018	26/02/2018	1.9879	1.9879
Diversified Fixed Interest	26/02/2018	26/02/2018	1.9324	1.9324
Diversified Fixed Interest (Taxed)	26/02/2018	26/02/2018	1.7882	1.7882
Growth	26/02/2018	26/02/2018	2.2164	2.2164
Growth (Taxed)	26/02/2018	26/02/2018	2.081	2.081
High Growth	26/02/2018	26/02/2018	2.2287	2.2287
High Growth (Taxed)	26/02/2018	26/02/2018	2.0311	2.0311
International Equity	26/02/2018	26/02/2018	1.8559	1.8559
International Equity (Taxed)	26/02/2018	26/02/2018	1.7938	1.7938
Property	26/02/2018	26/02/2018	1.7221	1.7221
Property (Taxed)	26/02/2018	26/02/2018	1.6311	1.6311
Australian Equity	24/02/2018	24/02/2018	1.7963	1.7963
Australian Equity (Taxed)	24/02/2018	24/02/2018	1.645	1.645
Cash	24/02/2018	24/02/2018	1.465	1.465
Cash (Taxed)	24/02/2018	24/02/2018	1.3806	1.3806
Conservative	24/02/2018	24/02/2018	1.9439	1.9439
Conservative (Taxed)	24/02/2018	24/02/2018	1.8042	1.8042
Conservative Growth	24/02/2018	24/02/2018	2.144	2.144
Conservative Growth (Taxed)	24/02/2018	24/02/2018	1.9879	1.9879
Diversified Fixed Interest	24/02/2018	24/02/2018	1.9324	1.9324
Diversified Fixed Interest (Taxed)	24/02/2018	24/02/2018	1.7882	1.7882
Growth	24/02/2018	24/02/2018	2.2164	2.2164
Growth (Taxed)	24/02/2018	24/02/2018	2.081	2.081
High Growth	24/02/2018	24/02/2018	2.2287	2.2287
High Growth (Taxed)	24/02/2018	24/02/2018	2.0311	2.0311
International Equity	24/02/2018	24/02/2018	1.8559	1.8559
International Equity (Taxed)	24/02/2018	24/02/2018	1.7938	1.7938
Property	24/02/2018	24/02/2018	1.7221	1.7221
Property (Taxed)	24/02/2018	24/02/2018	1.6311	1.6311
Australian Equity	23/02/2018	23/02/2018	1.7846	1.7846
Australian Equity (Taxed)	23/02/2018	23/02/2018	1.6348	1.6348
Cash	23/02/2018	23/02/2018	1.4648	1.4648
Cash (Taxed)	23/02/2018	23/02/2018	1.3804	1.3804
Conservative	23/02/2018	23/02/2018	1.9405	1.9405
Conservative (Taxed)	23/02/2018	23/02/2018	1.8012	1.8012
Conservative Growth	23/02/2018	23/02/2018	2.1378	2.1378
Conservative Growth (Taxed)	23/02/2018	23/02/2018	1.9826	1.9826
Diversified Fixed Interest	23/02/2018	23/02/2018	1.9303	1.9303
Diversified Fixed Interest (Taxed)	23/02/2018	23/02/2018	1.7864	1.7864
Growth	23/02/2018	23/02/2018	2.2081	2.2081

Growth (Taxed)	23/02/2018	23/02/2018	2.0737	2.0737
High Growth	23/02/2018	23/02/2018	2.2162	2.2162
High Growth (Taxed)	23/02/2018	23/02/2018	2.0204	2.0204
International Equity	23/02/2018	23/02/2018	1.8453	1.8453
International Equity (Taxed)	23/02/2018	23/02/2018	1.7844	1.7844
Property	23/02/2018	23/02/2018	1.7204	1.7204
Property (Taxed)	23/02/2018	23/02/2018	1.6296	1.6296
Australian Equity	22/02/2018	22/02/2018	1.7685	1.7685
Australian Equity (Taxed)	22/02/2018	22/02/2018	1.6208	1.6208
Cash	22/02/2018	22/02/2018	1.4647	1.4647
Cash (Taxed)	22/02/2018	22/02/2018	1.3803	1.3803
Conservative	22/02/2018	22/02/2018	1.9352	1.9352
Conservative (Taxed)	22/02/2018	22/02/2018	1.7967	1.7967
Conservative Growth	22/02/2018	22/02/2018	2.1279	2.1279
Conservative Growth (Taxed)	22/02/2018	22/02/2018	1.9741	1.9741
Diversified Fixed Interest	22/02/2018	22/02/2018	1.9292	1.9292
Diversified Fixed Interest (Taxed)	22/02/2018	22/02/2018	1.7855	1.7855
Growth	22/02/2018	22/02/2018	2.1942	2.1942
Growth (Taxed)	22/02/2018	22/02/2018	2.0615	2.0615
High Growth	22/02/2018	22/02/2018	2.1941	2.1941
High Growth (Taxed)	22/02/2018	22/02/2018	2.0012	2.0012
International Equity	22/02/2018	22/02/2018	1.8213	1.8213
International Equity (Taxed)	22/02/2018	22/02/2018	1.763	1.763
Property	22/02/2018	22/02/2018	1.7167	1.7167
Property (Taxed)	22/02/2018	22/02/2018	1.6262	1.6262
Australian Equity	21/02/2018	21/02/2018	1.7652	1.7652
Australian Equity (Taxed)	21/02/2018	21/02/2018	1.618	1.618
Cash	21/02/2018	21/02/2018	1.4647	1.4647
Cash (Taxed)	21/02/2018	21/02/2018	1.3803	1.3803
Conservative	21/02/2018	21/02/2018	1.9349	1.9349
Conservative (Taxed)	21/02/2018	21/02/2018	1.7965	1.7965
Conservative Growth	21/02/2018	21/02/2018	2.1274	2.1274
Conservative Growth (Taxed)	21/02/2018	21/02/2018	1.9737	1.9737
Diversified Fixed Interest	21/02/2018	21/02/2018	1.9294	1.9294
Diversified Fixed Interest (Taxed)	21/02/2018	21/02/2018	1.7857	1.7857
Growth	21/02/2018	21/02/2018	2.1936	2.1936
Growth (Taxed)	21/02/2018	21/02/2018	2.061	2.061
High Growth	21/02/2018	21/02/2018	2.1931	2.1931
High Growth (Taxed)	21/02/2018	21/02/2018	2.0004	2.0004
International Equity	21/02/2018	21/02/2018	1.8223	1.8223
International Equity (Taxed)	21/02/2018	21/02/2018	1.764	1.764
Property	21/02/2018	21/02/2018	1.7158	1.7158
Property (Taxed)	21/02/2018	21/02/2018	1.6256	1.6256
Australian Equity	20/02/2018	20/02/2018	1.768	1.768
Australian Equity (Taxed)	20/02/2018	20/02/2018	1.6204	1.6204
Cash	20/02/2018	20/02/2018	1.4646	1.4646
Cash (Taxed)	20/02/2018	20/02/2018	1.3802	1.3802
Conservative	20/02/2018	20/02/2018	1.9346	1.9346
Conservative (Taxed)	20/02/2018	20/02/2018	1.7962	1.7962
Conservative Growth	20/02/2018	20/02/2018	2.1269	2.1269

Conservative Growth (Taxed)	20/02/2018	20/02/2018	1.9733	1.9733
Diversified Fixed Interest	20/02/2018	20/02/2018	1.9294	1.9294
Diversified Fixed Interest (Taxed)	20/02/2018	20/02/2018	1.7857	1.7857
Growth	20/02/2018	20/02/2018	2.1929	2.1929
Growth (Taxed)	20/02/2018	20/02/2018	2.0604	2.0604
High Growth	20/02/2018	20/02/2018	2.1912	2.1912
High Growth (Taxed)	20/02/2018	20/02/2018	1.9986	1.9986
International Equity	20/02/2018	20/02/2018	1.8162	1.8162
International Equity (Taxed)	20/02/2018	20/02/2018	1.7584	1.7584
Property	20/02/2018	20/02/2018	1.7192	1.7192
Property (Taxed)	20/02/2018	20/02/2018	1.6287	1.6287
Australian Equity	19/02/2018	19/02/2018	1.7692	1.7692
Australian Equity (Taxed)	19/02/2018	19/02/2018	1.6214	1.6214
Cash	19/02/2018	19/02/2018	1.4645	1.4645
Cash (Taxed)	19/02/2018	19/02/2018	1.3801	1.3801
Conservative	19/02/2018	19/02/2018	1.9354	1.9354
Conservative (Taxed)	19/02/2018	19/02/2018	1.7969	1.7969
Conservative Growth	19/02/2018	19/02/2018	2.1283	2.1283
Conservative Growth (Taxed)	19/02/2018	19/02/2018	1.9745	1.9745
Diversified Fixed Interest	19/02/2018	19/02/2018	1.93	1.93
Diversified Fixed Interest (Taxed)	19/02/2018	19/02/2018	1.7862	1.7862
Growth	19/02/2018	19/02/2018	2.1947	2.1947
Growth (Taxed)	19/02/2018	19/02/2018	2.062	2.062
High Growth	19/02/2018	19/02/2018	2.1939	2.1939
High Growth (Taxed)	19/02/2018	19/02/2018	2.001	2.001
International Equity	19/02/2018	19/02/2018	1.8199	1.8199
International Equity (Taxed)	19/02/2018	19/02/2018	1.7619	1.7619
Property	19/02/2018	19/02/2018	1.7208	1.7208
Property (Taxed)	19/02/2018	19/02/2018	1.6302	1.6302
Australian Equity	17/02/2018	17/02/2018	1.7692	1.7692
Australian Equity (Taxed)	17/02/2018	17/02/2018	1.6214	1.6214
Cash	17/02/2018	17/02/2018	1.4645	1.4645
Cash (Taxed)	17/02/2018	17/02/2018	1.3801	1.3801
Conservative	17/02/2018	17/02/2018	1.9354	1.9354
Conservative (Taxed)	17/02/2018	17/02/2018	1.7969	1.7969
Conservative Growth	17/02/2018	17/02/2018	2.1283	2.1283
Conservative Growth (Taxed)	17/02/2018	17/02/2018	1.9745	1.9745
Diversified Fixed Interest	17/02/2018	17/02/2018	1.93	1.93
Diversified Fixed Interest (Taxed)	17/02/2018	17/02/2018	1.7862	1.7862
Growth	17/02/2018	17/02/2018	2.1947	2.1947
Growth (Taxed)	17/02/2018	17/02/2018	2.062	2.062
High Growth	17/02/2018	17/02/2018	2.1939	2.1939
High Growth (Taxed)	17/02/2018	17/02/2018	2.001	2.001
International Equity	17/02/2018	17/02/2018	1.8199	1.8199
International Equity (Taxed)	17/02/2018	17/02/2018	1.7619	1.7619
Property	17/02/2018	17/02/2018	1.7208	1.7208
Property (Taxed)	17/02/2018	17/02/2018	1.6302	1.6302
Australian Equity	16/02/2018	16/02/2018	1.7589	1.7589
Australian Equity (Taxed)	16/02/2018	16/02/2018	1.6125	1.6125
Cash	16/02/2018	16/02/2018	1.4643	1.4643



Cash (Taxed)	16/02/2018	16/02/2018	1.38	1.38
Conservative	16/02/2018	16/02/2018	1.9333	1.9333
Conservative (Taxed)	16/02/2018	16/02/2018	1.7951	1.7951
Conservative Growth	16/02/2018	16/02/2018	2.1247	2.1247
Conservative Growth (Taxed)	16/02/2018	16/02/2018	1.9715	1.9715
Diversified Fixed Interest	16/02/2018	16/02/2018	1.9275	1.9275
Diversified Fixed Interest (Taxed)	16/02/2018	16/02/2018	1.7841	1.7841
Growth	16/02/2018	16/02/2018	2.19	2.19
Growth (Taxed)	16/02/2018	16/02/2018	2.058	2.058
High Growth	16/02/2018	16/02/2018	2.1876	2.1876
High Growth (Taxed)	16/02/2018	16/02/2018	1.9956	1.9956
International Equity	16/02/2018	16/02/2018	1.8187	1.8187
International Equity (Taxed)	16/02/2018	16/02/2018	1.7608	1.7608
Property	16/02/2018	16/02/2018	1.7202	1.7202
Property (Taxed)	16/02/2018	16/02/2018	1.6297	1.6297
Australian Equity	15/02/2018	15/02/2018	1.7601	1.7601
Australian Equity (Taxed)	15/02/2018	15/02/2018	1.6135	1.6135
Cash	15/02/2018	15/02/2018	1.4642	1.4642
Cash (Taxed)	15/02/2018	15/02/2018	1.3799	1.3799
Conservative	15/02/2018	15/02/2018	1.9331	1.9331
Conservative (Taxed)	15/02/2018	15/02/2018	1.7949	1.7949
Conservative Growth	15/02/2018	15/02/2018	2.1245	2.1245
Conservative Growth (Taxed)	15/02/2018	15/02/2018	1.9712	1.9712
Diversified Fixed Interest	15/02/2018	15/02/2018	1.9264	1.9264
Diversified Fixed Interest (Taxed)	15/02/2018	15/02/2018	1.7831	1.7831
Growth	15/02/2018	15/02/2018	2.19	2.19
Growth (Taxed)	15/02/2018	15/02/2018	2.0579	2.0579
High Growth	15/02/2018	15/02/2018	2.1883	2.1883
High Growth (Taxed)	15/02/2018	15/02/2018	1.9962	1.9962
International Equity	15/02/2018	15/02/2018	1.8195	1.8195
International Equity (Taxed)	15/02/2018	15/02/2018	1.7618	1.7618
Property	15/02/2018	15/02/2018	1.7178	1.7178
Property (Taxed)	15/02/2018	15/02/2018	1.6275	1.6275
Australian Equity	14/02/2018	14/02/2018	1.7391	1.7391
Australian Equity (Taxed)	14/02/2018	14/02/2018	1.5954	1.5954
Cash	14/02/2018	14/02/2018	1.4641	1.4641
Cash (Taxed)	14/02/2018	14/02/2018	1.3798	1.3798
Conservative	14/02/2018	14/02/2018	1.9281	1.9281
Conservative (Taxed)	14/02/2018	14/02/2018	1.7907	1.7907
Conservative Growth	14/02/2018	14/02/2018	2.1148	2.1148
Conservative Growth (Taxed)	14/02/2018	14/02/2018	1.9631	1.9631
Diversified Fixed Interest	14/02/2018	14/02/2018	1.9255	1.9255
Diversified Fixed Interest (Taxed)	14/02/2018	14/02/2018	1.7824	1.7824
Growth	14/02/2018	14/02/2018	2.1765	2.1765
Growth (Taxed)	14/02/2018	14/02/2018	2.0461	2.0461
High Growth	14/02/2018	14/02/2018	2.167	2.167
High Growth (Taxed)	14/02/2018	14/02/2018	1.9777	1.9777
International Equity	14/02/2018	14/02/2018	1.8013	1.8013
International Equity (Taxed)	14/02/2018	14/02/2018	1.7456	1.7456
Property	14/02/2018	14/02/2018	1.7168	1.7168

Property (Taxed)	14/02/2018	14/02/2018	1.6266	1.6266
Australian Equity	13/02/2018	13/02/2018	1.7404	1.7404
Australian Equity (Taxed)	13/02/2018	13/02/2018	1.5966	1.5966
Cash	13/02/2018	13/02/2018	1.464	1.464
Cash (Taxed)	13/02/2018	13/02/2018	1.3798	1.3798
Conservative	13/02/2018	13/02/2018	1.9263	1.9263
Conservative (Taxed)	13/02/2018	13/02/2018	1.7892	1.7892
Conservative Growth	13/02/2018	13/02/2018	2.111	2.111
Conservative Growth (Taxed)	13/02/2018	13/02/2018	1.9599	1.9599
Diversified Fixed Interest	13/02/2018	13/02/2018	1.9283	1.9283
Diversified Fixed Interest (Taxed)	13/02/2018	13/02/2018	1.7848	1.7848
Growth	13/02/2018	13/02/2018	2.171	2.171
Growth (Taxed)	13/02/2018	13/02/2018	2.0413	2.0413
High Growth	13/02/2018	13/02/2018	2.1562	2.1562
High Growth (Taxed)	13/02/2018	13/02/2018	1.9681	1.9681
International Equity	13/02/2018	13/02/2018	1.7804	1.7804
International Equity (Taxed)	13/02/2018	13/02/2018	1.7268	1.7268
Property	13/02/2018	13/02/2018	1.7174	1.7174
Property (Taxed)	13/02/2018	13/02/2018	1.6271	1.6271
Australian Equity	12/02/2018	12/02/2018	1.7287	1.7287
Australian Equity (Taxed)	12/02/2018	12/02/2018	1.5864	1.5864
Cash	12/02/2018	12/02/2018	1.4639	1.4639
Cash (Taxed)	12/02/2018	12/02/2018	1.3797	1.3797
Conservative	12/02/2018	12/02/2018	1.9242	1.9242
Conservative (Taxed)	12/02/2018	12/02/2018	1.7874	1.7874
Conservative Growth	12/02/2018	12/02/2018	2.1071	2.1071
Conservative Growth (Taxed)	12/02/2018	12/02/2018	1.9566	1.9566
Diversified Fixed Interest	12/02/2018	12/02/2018	1.9283	1.9283
Diversified Fixed Interest (Taxed)	12/02/2018	12/02/2018	1.7848	1.7848
Growth	12/02/2018	12/02/2018	2.1653	2.1653
Growth (Taxed)	12/02/2018	12/02/2018	2.0364	2.0364
High Growth	12/02/2018	12/02/2018	2.1476	2.1476
High Growth (Taxed)	12/02/2018	12/02/2018	1.9607	1.9607
International Equity	12/02/2018	12/02/2018	1.7766	1.7766
International Equity (Taxed)	12/02/2018	12/02/2018	1.7235	1.7235
Property	12/02/2018	12/02/2018	1.7159	1.7159
Property (Taxed)	12/02/2018	12/02/2018	1.6257	1.6257
Australian Equity	10/02/2018	10/02/2018	1.7287	1.7287
Australian Equity (Taxed)	10/02/2018	10/02/2018	1.5864	1.5864
Cash	10/02/2018	10/02/2018	1.4639	1.4639
Cash (Taxed)	10/02/2018	10/02/2018	1.3797	1.3797
Conservative	10/02/2018	10/02/2018	1.9242	1.9242
Conservative (Taxed)	10/02/2018	10/02/2018	1.7874	1.7874
Conservative Growth	10/02/2018	10/02/2018	2.1071	2.1071
Conservative Growth (Taxed)	10/02/2018	10/02/2018	1.9566	1.9566
Diversified Fixed Interest	10/02/2018	10/02/2018	1.9283	1.9283
Diversified Fixed Interest (Taxed)	10/02/2018	10/02/2018	1.7848	1.7848
Growth	10/02/2018	10/02/2018	2.1653	2.1653
Growth (Taxed)	10/02/2018	10/02/2018	2.0364	2.0364
High Growth	10/02/2018	10/02/2018	2.1476	2.1476

High Growth (Taxed)	10/02/2018	10/02/2018	1.9607	1.9607
International Equity	10/02/2018	10/02/2018	1.7766	1.7766
International Equity (Taxed)	10/02/2018	10/02/2018	1.7235	1.7235
Property	10/02/2018	10/02/2018	1.7159	1.7159
Property (Taxed)	10/02/2018	10/02/2018	1.6257	1.6257
Australian Equity	9/02/2018	9/02/2018	1.7325	1.7325
Australian Equity (Taxed)	9/02/2018	9/02/2018	1.5897	1.5897
Cash	9/02/2018	9/02/2018	1.4638	1.4638
Cash (Taxed)	9/02/2018	9/02/2018	1.3795	1.3795
Conservative	9/02/2018	9/02/2018	1.9226	1.9226
Conservative (Taxed)	9/02/2018	9/02/2018	1.786	1.786
Conservative Growth	9/02/2018	9/02/2018	2.1038	2.1038
Conservative Growth (Taxed)	9/02/2018	9/02/2018	1.9538	1.9538
Diversified Fixed Interest	9/02/2018	9/02/2018	1.9288	1.9288
Diversified Fixed Interest (Taxed)	9/02/2018	9/02/2018	1.7852	1.7852
Growth	9/02/2018	9/02/2018	2.1612	2.1612
Growth (Taxed)	9/02/2018	9/02/2018	2.0327	2.0327
High Growth	9/02/2018	9/02/2018	2.1395	2.1395
High Growth (Taxed)	9/02/2018	9/02/2018	1.9534	1.9534
International Equity	9/02/2018	9/02/2018	1.7581	1.7581
International Equity (Taxed)	9/02/2018	9/02/2018	1.7067	1.7067
Property	9/02/2018	9/02/2018	1.7151	1.7151
Property (Taxed)	9/02/2018	9/02/2018	1.6253	1.6253
Australian Equity	8/02/2018	8/02/2018	1.7482	1.7482
Australian Equity (Taxed)	8/02/2018	8/02/2018	1.5972	1.5972
Cash	8/02/2018	8/02/2018	1.4637	1.4637
Cash (Taxed)	8/02/2018	8/02/2018	1.3798	1.3798
Conservative	8/02/2018	8/02/2018	1.9238	1.9238
Conservative (Taxed)	8/02/2018	8/02/2018	1.7856	1.7856
Conservative Growth	8/02/2018	8/02/2018	2.1066	2.1066
Conservative Growth (Taxed)	8/02/2018	8/02/2018	1.9548	1.9548
Diversified Fixed Interest	8/02/2018	8/02/2018	1.9301	1.9301
Diversified Fixed Interest (Taxed)	8/02/2018	8/02/2018	1.7923	1.7923
Growth	8/02/2018	8/02/2018	2.1651	2.1651
Growth (Taxed)	8/02/2018	8/02/2018	2.0339	2.0339
High Growth	8/02/2018	8/02/2018	2.1462	2.1462
High Growth (Taxed)	8/02/2018	8/02/2018	1.9544	1.9544
International Equity	8/02/2018	8/02/2018	1.7561	1.7561
International Equity (Taxed)	8/02/2018	8/02/2018	1.7034	1.7034
Property	8/02/2018	8/02/2018	1.7124	1.7124
Property (Taxed)	8/02/2018	8/02/2018	1.6248	1.6248
Australian Equity	7/02/2018	7/02/2018	1.747	1.747
Australian Equity (Taxed)	7/02/2018	7/02/2018	1.5962	1.5962
Cash	7/02/2018	7/02/2018	1.4636	1.4636
Cash (Taxed)	7/02/2018	7/02/2018	1.3797	1.3797
Conservative	7/02/2018	7/02/2018	1.9289	1.9289
Conservative (Taxed)	7/02/2018	7/02/2018	1.79	1.79
Conservative Growth	7/02/2018	7/02/2018	2.1159	2.1159
Conservative Growth (Taxed)	7/02/2018	7/02/2018	1.9628	1.9628
Diversified Fixed Interest	7/02/2018	7/02/2018	1.9319	1.9319

Diversified Fixed Interest (Taxed)	7/02/2018	7/02/2018	1.7938	1.7938
Growth	7/02/2018	7/02/2018	2.1772	2.1772
Growth (Taxed)	7/02/2018	7/02/2018	2.0447	2.0447
High Growth	7/02/2018	7/02/2018	2.1655	2.1655
High Growth (Taxed)	7/02/2018	7/02/2018	1.9714	1.9714
International Equity	7/02/2018	7/02/2018	1.7908	1.7908
International Equity (Taxed)	7/02/2018	7/02/2018	1.7346	1.7346
Property	7/02/2018	7/02/2018	1.7173	1.7173
Property (Taxed)	7/02/2018	7/02/2018	1.6293	1.6293
Australian Equity	6/02/2018	6/02/2018	1.7306	1.7306
Australian Equity (Taxed)	6/02/2018	6/02/2018	1.5827	1.5827
Cash	6/02/2018	6/02/2018	1.4635	1.4635
Cash (Taxed)	6/02/2018	6/02/2018	1.3797	1.3797
Conservative	6/02/2018	6/02/2018	1.9258	1.9258
Conservative (Taxed)	6/02/2018	6/02/2018	1.7874	1.7874
Conservative Growth	6/02/2018	6/02/2018	2.1102	2.1102
Conservative Growth (Taxed)	6/02/2018	6/02/2018	1.9578	1.9578
Diversified Fixed Interest	6/02/2018	6/02/2018	1.9317	1.9317
Diversified Fixed Interest (Taxed)	6/02/2018	6/02/2018	1.7936	1.7936
Growth	6/02/2018	6/02/2018	2.1684	2.1684
Growth (Taxed)	6/02/2018	6/02/2018	2.0374	2.0374
High Growth	6/02/2018	6/02/2018	2.1528	2.1528
High Growth (Taxed)	6/02/2018	6/02/2018	1.9605	1.9605
International Equity	6/02/2018	6/02/2018	1.784	1.784
International Equity (Taxed)	6/02/2018	6/02/2018	1.7285	1.7285
Property	6/02/2018	6/02/2018	1.7149	1.7149
Property (Taxed)	6/02/2018	6/02/2018	1.627	1.627
Australian Equity	5/02/2018	5/02/2018	1.7868	1.7868
Australian Equity (Taxed)	5/02/2018	5/02/2018	1.6314	1.6314
Cash	5/02/2018	5/02/2018	1.4634	1.4634
Cash (Taxed)	5/02/2018	5/02/2018	1.3796	1.3796
Conservative	5/02/2018	5/02/2018	1.9318	1.9318
Conservative (Taxed)	5/02/2018	5/02/2018	1.7925	1.7925
Conservative Growth	5/02/2018	5/02/2018	2.1226	2.1226
Conservative Growth (Taxed)	5/02/2018	5/02/2018	1.9683	1.9683
Diversified Fixed Interest	5/02/2018	5/02/2018	1.9296	1.9296
Diversified Fixed Interest (Taxed)	5/02/2018	5/02/2018	1.7919	1.7919
Growth	5/02/2018	5/02/2018	2.1877	2.1877
Growth (Taxed)	5/02/2018	5/02/2018	2.0536	2.0536
High Growth	5/02/2018	5/02/2018	2.1819	2.1819
High Growth (Taxed)	5/02/2018	5/02/2018	1.985	1.985
International Equity	5/02/2018	5/02/2018	1.7815	1.7815
International Equity (Taxed)	5/02/2018	5/02/2018	1.7261	1.7261
Property	5/02/2018	5/02/2018	1.719	1.719
Property (Taxed)	5/02/2018	5/02/2018	1.6308	1.6308
Australian Equity	3/02/2018	3/02/2018	1.7868	1.7868
Australian Equity (Taxed)	3/02/2018	3/02/2018	1.6314	1.6314
Cash	3/02/2018	3/02/2018	1.4634	1.4634
Cash (Taxed)	3/02/2018	3/02/2018	1.3796	1.3796
Conservative	3/02/2018	3/02/2018	1.9318	1.9318

Conservative (Taxed)	3/02/2018	3/02/2018	1.7925	1.7925
Conservative Growth	3/02/2018	3/02/2018	2.1226	2.1226
Conservative Growth (Taxed)	3/02/2018	3/02/2018	1.9683	1.9683
Diversified Fixed Interest	3/02/2018	3/02/2018	1.9296	1.9296
Diversified Fixed Interest (Taxed)	3/02/2018	3/02/2018	1.7919	1.7919
Growth	3/02/2018	3/02/2018	2.1877	2.1877
Growth (Taxed)	3/02/2018	3/02/2018	2.0536	2.0536
High Growth	3/02/2018	3/02/2018	2.1819	2.1819
High Growth (Taxed)	3/02/2018	3/02/2018	1.985	1.985
International Equity	3/02/2018	3/02/2018	1.7815	1.7815
International Equity (Taxed)	3/02/2018	3/02/2018	1.7261	1.7261
Property	3/02/2018	3/02/2018	1.719	1.719
Property (Taxed)	3/02/2018	3/02/2018	1.6308	1.6308
Australian Equity	2/02/2018	2/02/2018	1.8159	1.8159
Australian Equity (Taxed)	2/02/2018	2/02/2018	1.6568	1.6568
Cash	2/02/2018	2/02/2018	1.4632	1.4632
Cash (Taxed)	2/02/2018	2/02/2018	1.3794	1.3794
Conservative	2/02/2018	2/02/2018	1.9423	1.9423
Conservative (Taxed)	2/02/2018	2/02/2018	1.8015	1.8015
Conservative Growth	2/02/2018	2/02/2018	2.143	2.143
Conservative Growth (Taxed)	2/02/2018	2/02/2018	1.9858	1.9858
Diversified Fixed Interest	2/02/2018	2/02/2018	1.9298	1.9298
Diversified Fixed Interest (Taxed)	2/02/2018	2/02/2018	1.7921	1.7921
Growth	2/02/2018	2/02/2018	2.2165	2.2165
Growth (Taxed)	2/02/2018	2/02/2018	2.0787	2.0787
High Growth	2/02/2018	2/02/2018	2.2283	2.2283
High Growth (Taxed)	2/02/2018	2/02/2018	2.0256	2.0256
International Equity	2/02/2018	2/02/2018	1.8364	1.8364
International Equity (Taxed)	2/02/2018	2/02/2018	1.7749	1.7749
Property	2/02/2018	2/02/2018	1.7258	1.7258
Property (Taxed)	2/02/2018	2/02/2018	1.6371	1.6371
Australian Equity	1/02/2018	1/02/2018	1.8048	1.8048
Australian Equity (Taxed)	1/02/2018	1/02/2018	1.6469	1.6469
Cash	1/02/2018	1/02/2018	1.4631	1.4631
Cash (Taxed)	1/02/2018	1/02/2018	1.3793	1.3793
Conservative	1/02/2018	1/02/2018	1.9443	1.9443
Conservative (Taxed)	1/02/2018	1/02/2018	1.8032	1.8032
Conservative Growth	1/02/2018	1/02/2018	2.1462	2.1462
Conservative Growth (Taxed)	1/02/2018	1/02/2018	1.9885	1.9885
Diversified Fixed Interest	1/02/2018	1/02/2018	1.9343	1.9343
Diversified Fixed Interest (Taxed)	1/02/2018	1/02/2018	1.7959	1.7959
Growth	1/02/2018	1/02/2018	2.2194	2.2194
Growth (Taxed)	1/02/2018	1/02/2018	2.0814	2.0814
High Growth	1/02/2018	1/02/2018	2.2319	2.2319
High Growth (Taxed)	1/02/2018	1/02/2018	2.0291	2.0291
International Equity	1/02/2018	1/02/2018	1.8528	1.8528
International Equity (Taxed)	1/02/2018	1/02/2018	1.7896	1.7896
Property	1/02/2018	1/02/2018	1.7288	1.7288
Property (Taxed)	1/02/2018	1/02/2018	1.6398	1.6398
Australian Equity	31/01/2018	31/01/2018	1.7888	1.7888

Australian Equity (Taxed)	31/01/2018	31/01/2018	1.6332	1.6332
Cash	31/01/2018	31/01/2018	1.463	1.463
Cash (Taxed)	31/01/2018	31/01/2018	1.3793	1.3793
Conservative	31/01/2018	31/01/2018	1.9418	1.9418
Conservative (Taxed)	31/01/2018	31/01/2018	1.8011	1.8011
Conservative Growth	31/01/2018	31/01/2018	2.1414	2.1414
Conservative Growth (Taxed)	31/01/2018	31/01/2018	1.9845	1.9845
Diversified Fixed Interest	31/01/2018	31/01/2018	1.933	1.933
Diversified Fixed Interest (Taxed)	31/01/2018	31/01/2018	1.7948	1.7948
Growth	31/01/2018	31/01/2018	2.2124	2.2124
Growth (Taxed)	31/01/2018	31/01/2018	2.0755	2.0755
High Growth	31/01/2018	31/01/2018	2.2206	2.2206
High Growth (Taxed)	31/01/2018	31/01/2018	2.0193	2.0193
International Equity	31/01/2018	31/01/2018	1.8474	1.8474
International Equity (Taxed)	31/01/2018	31/01/2018	1.7847	1.7847
Property	31/01/2018	31/01/2018	1.7333	1.7333
Property (Taxed)	31/01/2018	31/01/2018	1.6439	1.6439
Australian Equity	30/01/2018	30/01/2018	1.7877	1.7877
Australian Equity (Taxed)	30/01/2018	30/01/2018	1.6322	1.6322
Cash	30/01/2018	30/01/2018	1.4628	1.4628
Cash (Taxed)	30/01/2018	30/01/2018	1.3791	1.3791
Conservative	30/01/2018	30/01/2018	1.9413	1.9413
Conservative (Taxed)	30/01/2018	30/01/2018	1.8007	1.8007
Conservative Growth	30/01/2018	30/01/2018	2.1409	2.1409
Conservative Growth (Taxed)	30/01/2018	30/01/2018	1.984	1.984
Diversified Fixed Interest	30/01/2018	30/01/2018	1.9328	1.9328
Diversified Fixed Interest (Taxed)	30/01/2018	30/01/2018	1.7947	1.7947
Growth	30/01/2018	30/01/2018	2.2118	2.2118
Growth (Taxed)	30/01/2018	30/01/2018	2.075	2.075
High Growth	30/01/2018	30/01/2018	2.2201	2.2201
High Growth (Taxed)	30/01/2018	30/01/2018	2.0189	2.0189
International Equity	30/01/2018	30/01/2018	1.8476	1.8476
International Equity (Taxed)	30/01/2018	30/01/2018	1.7848	1.7848
Property	30/01/2018	30/01/2018	1.7297	1.7297
Property (Taxed)	30/01/2018	30/01/2018	1.6406	1.6406
Australian Equity	29/01/2018	29/01/2018	1.8026	1.8026
Australian Equity (Taxed)	29/01/2018	29/01/2018	1.6451	1.6451
Cash	29/01/2018	29/01/2018	1.4627	1.4627
Cash (Taxed)	29/01/2018	29/01/2018	1.379	1.379
Conservative	29/01/2018	29/01/2018	1.945	1.945
Conservative (Taxed)	29/01/2018	29/01/2018	1.8038	1.8038
Conservative Growth	29/01/2018	29/01/2018	2.1483	2.1483
Conservative Growth (Taxed)	29/01/2018	29/01/2018	1.9903	1.9903
Diversified Fixed Interest	29/01/2018	29/01/2018	1.9321	1.9321
Diversified Fixed Interest (Taxed)	29/01/2018	29/01/2018	1.7941	1.7941
Growth	29/01/2018	29/01/2018	2.2225	2.2225
Growth (Taxed)	29/01/2018	29/01/2018	2.0842	2.0842
High Growth	29/01/2018	29/01/2018	2.2375	2.2375
High Growth (Taxed)	29/01/2018	29/01/2018	2.034	2.034
International Equity	29/01/2018	29/01/2018	1.8644	1.8644

International Equity (Taxed)	29/01/2018	29/01/2018	1.7999	1.7999
Property	29/01/2018	29/01/2018	1.7311	1.7311
Property (Taxed)	29/01/2018	29/01/2018	1.642	1.642
Australian Equity	26/01/2018	26/01/2018	1.8026	1.8026
Australian Equity (Taxed)	26/01/2018	26/01/2018	1.6451	1.6451
Cash	26/01/2018	26/01/2018	1.4627	1.4627
Cash (Taxed)	26/01/2018	26/01/2018	1.379	1.379
Conservative	26/01/2018	26/01/2018	1.945	1.945
Conservative (Taxed)	26/01/2018	26/01/2018	1.8038	1.8038
Conservative Growth	26/01/2018	26/01/2018	2.1483	2.1483
Conservative Growth (Taxed)	26/01/2018	26/01/2018	1.9903	1.9903
Diversified Fixed Interest	26/01/2018	26/01/2018	1.9321	1.9321
Diversified Fixed Interest (Taxed)	26/01/2018	26/01/2018	1.7941	1.7941
Growth	26/01/2018	26/01/2018	2.2225	2.2225
Growth (Taxed)	26/01/2018	26/01/2018	2.0842	2.0842
High Growth	26/01/2018	26/01/2018	2.2375	2.2375
High Growth (Taxed)	26/01/2018	26/01/2018	2.034	2.034
International Equity	26/01/2018	26/01/2018	1.8644	1.8644
International Equity (Taxed)	26/01/2018	26/01/2018	1.7999	1.7999
Property	26/01/2018	26/01/2018	1.7311	1.7311
Property (Taxed)	26/01/2018	26/01/2018	1.642	1.642
Australian Equity	25/01/2018	25/01/2018	1.7945	1.7945
Australian Equity (Taxed)	25/01/2018	25/01/2018	1.6379	1.6379
Cash	25/01/2018	25/01/2018	1.4625	1.4625
Cash (Taxed)	25/01/2018	25/01/2018	1.3788	1.3788
Conservative	25/01/2018	25/01/2018	1.9438	1.9438
Conservative (Taxed)	25/01/2018	25/01/2018	1.8028	1.8028
Conservative Growth	25/01/2018	25/01/2018	2.1455	2.1455
Conservative Growth (Taxed)	25/01/2018	25/01/2018	1.988	1.988
Diversified Fixed Interest	25/01/2018	25/01/2018	1.9354	1.9354
Diversified Fixed Interest (Taxed)	25/01/2018	25/01/2018	1.7969	1.7969
Growth	25/01/2018	25/01/2018	2.218	2.218
Growth (Taxed)	25/01/2018	25/01/2018	2.0805	2.0805
High Growth	25/01/2018	25/01/2018	2.2289	2.2289
High Growth (Taxed)	25/01/2018	25/01/2018	2.0266	2.0266
International Equity	25/01/2018	25/01/2018	1.8578	1.8578
International Equity (Taxed)	25/01/2018	25/01/2018	1.794	1.794
Property	25/01/2018	25/01/2018	1.7337	1.7337
Property (Taxed)	25/01/2018	25/01/2018	1.6443	1.6443
Australian Equity	24/01/2018	24/01/2018	1.7959	1.7959
Australian Equity (Taxed)	24/01/2018	24/01/2018	1.6391	1.6391
Cash	24/01/2018	24/01/2018	1.4623	1.4623
Cash (Taxed)	24/01/2018	24/01/2018	1.3787	1.3787
Conservative	24/01/2018	24/01/2018	1.9436	1.9436
Conservative (Taxed)	24/01/2018	24/01/2018	1.8026	1.8026
Conservative Growth	24/01/2018	24/01/2018	2.1454	2.1454
Conservative Growth (Taxed)	24/01/2018	24/01/2018	1.9879	1.9879
Diversified Fixed Interest	24/01/2018	24/01/2018	1.9346	1.9346
Diversified Fixed Interest (Taxed)	24/01/2018	24/01/2018	1.7963	1.7963
Growth	24/01/2018	24/01/2018	2.2181	2.2181

Growth (Taxed)	24/01/2018	24/01/2018	2.0806	2.0806
High Growth	24/01/2018	24/01/2018	2.2293	2.2293
High Growth (Taxed)	24/01/2018	24/01/2018	2.0269	2.0269
International Equity	24/01/2018	24/01/2018	1.8572	1.8572
International Equity (Taxed)	24/01/2018	24/01/2018	1.7934	1.7934
Property	24/01/2018	24/01/2018	1.734	1.734
Property (Taxed)	24/01/2018	24/01/2018	1.6446	1.6446
Australian Equity	23/01/2018	23/01/2018	1.7901	1.7901
Australian Equity (Taxed)	23/01/2018	23/01/2018	1.6344	1.6344
Cash	23/01/2018	23/01/2018	1.4623	1.4623
Cash (Taxed)	23/01/2018	23/01/2018	1.3786	1.3786
Conservative	23/01/2018	23/01/2018	1.9438	1.9438
Conservative (Taxed)	23/01/2018	23/01/2018	1.8028	1.8028
Conservative Growth	23/01/2018	23/01/2018	2.146	2.146
Conservative Growth (Taxed)	23/01/2018	23/01/2018	1.9884	1.9884
Diversified Fixed Interest	23/01/2018	23/01/2018	1.9338	1.9338
Diversified Fixed Interest (Taxed)	23/01/2018	23/01/2018	1.7956	1.7956
Growth	23/01/2018	23/01/2018	2.219	2.219
Growth (Taxed)	23/01/2018	23/01/2018	2.0814	2.0814
High Growth	23/01/2018	23/01/2018	2.2313	2.2313
High Growth (Taxed)	23/01/2018	23/01/2018	2.0288	2.0288
International Equity	23/01/2018	23/01/2018	1.8668	1.8668
International Equity (Taxed)	23/01/2018	23/01/2018	1.8014	1.8014
Property	23/01/2018	23/01/2018	1.7345	1.7345
Property (Taxed)	23/01/2018	23/01/2018	1.645	1.645
Australian Equity	22/01/2018	22/01/2018	1.7765	1.7765
Australian Equity (Taxed)	22/01/2018	22/01/2018	1.6226	1.6226
Cash	22/01/2018	22/01/2018	1.4621	1.4621
Cash (Taxed)	22/01/2018	22/01/2018	1.3785	1.3785
Conservative	22/01/2018	22/01/2018	1.9397	1.9397
Conservative (Taxed)	22/01/2018	22/01/2018	1.7993	1.7993
Conservative Growth	22/01/2018	22/01/2018	2.1382	2.1382
Conservative Growth (Taxed)	22/01/2018	22/01/2018	1.9818	1.9818
Diversified Fixed Interest	22/01/2018	22/01/2018	1.9335	1.9335
Diversified Fixed Interest (Taxed)	22/01/2018	22/01/2018	1.7954	1.7954
Growth	22/01/2018	22/01/2018	2.2079	2.2079
Growth (Taxed)	22/01/2018	22/01/2018	2.0718	2.0718
High Growth	22/01/2018	22/01/2018	2.214	2.214
High Growth (Taxed)	22/01/2018	22/01/2018	2.0138	2.0138
International Equity	22/01/2018	22/01/2018	1.8486	1.8486
International Equity (Taxed)	22/01/2018	22/01/2018	1.7852	1.7852
Property	22/01/2018	22/01/2018	1.7312	1.7312
Property (Taxed)	22/01/2018	22/01/2018	1.642	1.642
Australian Equity	20/01/2018	20/01/2018	1.7765	1.7765
Australian Equity (Taxed)	20/01/2018	20/01/2018	1.6226	1.6226
Cash	20/01/2018	20/01/2018	1.4621	1.4621
Cash (Taxed)	20/01/2018	20/01/2018	1.3785	1.3785
Conservative	20/01/2018	20/01/2018	1.9397	1.9397
Conservative (Taxed)	20/01/2018	20/01/2018	1.7993	1.7993
Conservative Growth	20/01/2018	20/01/2018	2.1382	2.1382



Conservative Growth (Taxed)	20/01/2018	20/01/2018	1.9818	1.9818
Diversified Fixed Interest	20/01/2018	20/01/2018	1.9335	1.9335
Diversified Fixed Interest (Taxed)	20/01/2018	20/01/2018	1.7954	1.7954
Growth	20/01/2018	20/01/2018	2.2079	2.2079
Growth (Taxed)	20/01/2018	20/01/2018	2.0718	2.0718
High Growth	20/01/2018	20/01/2018	2.214	2.214
High Growth (Taxed)	20/01/2018	20/01/2018	2.0138	2.0138
International Equity	20/01/2018	20/01/2018	1.8486	1.8486
International Equity (Taxed)	20/01/2018	20/01/2018	1.7852	1.7852
Property	20/01/2018	20/01/2018	1.7312	1.7312
Property (Taxed)	20/01/2018	20/01/2018	1.642	1.642
Australian Equity	19/01/2018	19/01/2018	1.7805	1.7805
Australian Equity (Taxed)	19/01/2018	19/01/2018	1.626	1.626
Cash	19/01/2018	19/01/2018	1.4619	1.4619
Cash (Taxed)	19/01/2018	19/01/2018	1.3783	1.3783
Conservative	19/01/2018	19/01/2018	1.9391	1.9391
Conservative (Taxed)	19/01/2018	19/01/2018	1.7987	1.7987
Conservative Growth	19/01/2018	19/01/2018	2.1371	2.1371
Conservative Growth (Taxed)	19/01/2018	19/01/2018	1.9809	1.9809
Diversified Fixed Interest	19/01/2018	19/01/2018	1.9333	1.9333
Diversified Fixed Interest (Taxed)	19/01/2018	19/01/2018	1.7952	1.7952
Growth	19/01/2018	19/01/2018	2.2069	2.2069
Growth (Taxed)	19/01/2018	19/01/2018	2.0708	2.0708
High Growth	19/01/2018	19/01/2018	2.2125	2.2125
High Growth (Taxed)	19/01/2018	19/01/2018	2.0124	2.0124
International Equity	19/01/2018	19/01/2018	1.8421	1.8421
International Equity (Taxed)	19/01/2018	19/01/2018	1.7794	1.7794
Property	19/01/2018	19/01/2018	1.7298	1.7298
Property (Taxed)	19/01/2018	19/01/2018	1.6408	1.6408
Australian Equity	18/01/2018	18/01/2018	1.7834	1.7834
Australian Equity (Taxed)	18/01/2018	18/01/2018	1.6285	1.6285
Cash	18/01/2018	18/01/2018	1.4618	1.4618
Cash (Taxed)	18/01/2018	18/01/2018	1.3782	1.3782
Conservative	18/01/2018	18/01/2018	1.9389	1.9389
Conservative (Taxed)	18/01/2018	18/01/2018	1.7986	1.7986
Conservative Growth	18/01/2018	18/01/2018	2.1367	2.1367
Conservative Growth (Taxed)	18/01/2018	18/01/2018	1.9805	1.9805
Diversified Fixed Interest	18/01/2018	18/01/2018	1.9341	1.9341
Diversified Fixed Interest (Taxed)	18/01/2018	18/01/2018	1.7959	1.7959
Growth	18/01/2018	18/01/2018	2.2064	2.2064
Growth (Taxed)	18/01/2018	18/01/2018	2.0703	2.0703
High Growth	18/01/2018	18/01/2018	2.2114	2.2114
High Growth (Taxed)	18/01/2018	18/01/2018	2.0114	2.0114
International Equity	18/01/2018	18/01/2018	1.8377	1.8377
International Equity (Taxed)	18/01/2018	18/01/2018	1.7756	1.7756
Property	18/01/2018	18/01/2018	1.7288	1.7288
Property (Taxed)	18/01/2018	18/01/2018	1.6399	1.6399
Australian Equity	17/01/2018	17/01/2018	1.7843	1.7843
Australian Equity (Taxed)	17/01/2018	17/01/2018	1.6293	1.6293
Cash	17/01/2018	17/01/2018	1.4617	1.4617

Cash (Taxed)	17/01/2018	17/01/2018	1.3782	1.3782
Conservative	17/01/2018	17/01/2018	1.9388	1.9388
Conservative (Taxed)	17/01/2018	17/01/2018	1.7985	1.7985
Conservative Growth	17/01/2018	17/01/2018	2.1365	2.1365
Conservative Growth (Taxed)	17/01/2018	17/01/2018	1.9803	1.9803
Diversified Fixed Interest	17/01/2018	17/01/2018	1.935	1.935
Diversified Fixed Interest (Taxed)	17/01/2018	17/01/2018	1.7966	1.7966
Growth	17/01/2018	17/01/2018	2.2059	2.2059
Growth (Taxed)	17/01/2018	17/01/2018	2.0699	2.0699
High Growth	17/01/2018	17/01/2018	2.2103	2.2103
High Growth (Taxed)	17/01/2018	17/01/2018	2.0104	2.0104
International Equity	17/01/2018	17/01/2018	1.8347	1.8347
International Equity (Taxed)	17/01/2018	17/01/2018	1.7729	1.7729
Property	17/01/2018	17/01/2018	1.731	1.731
Property (Taxed)	17/01/2018	17/01/2018	1.642	1.642
Australian Equity	16/01/2018	16/01/2018	1.7954	1.7954
Australian Equity (Taxed)	16/01/2018	16/01/2018	1.6388	1.6388
Cash	16/01/2018	16/01/2018	1.4616	1.4616
Cash (Taxed)	16/01/2018	16/01/2018	1.3781	1.3781
Conservative	16/01/2018	16/01/2018	1.9392	1.9392
Conservative (Taxed)	16/01/2018	16/01/2018	1.7988	1.7988
Conservative Growth	16/01/2018	16/01/2018	2.1374	2.1374
Conservative Growth (Taxed)	16/01/2018	16/01/2018	1.9811	1.9811
Diversified Fixed Interest	16/01/2018	16/01/2018	1.9346	1.9346
Diversified Fixed Interest (Taxed)	16/01/2018	16/01/2018	1.7963	1.7963
Growth	16/01/2018	16/01/2018	2.2077	2.2077
Growth (Taxed)	16/01/2018	16/01/2018	2.0714	2.0714
High Growth	16/01/2018	16/01/2018	2.2134	2.2134
High Growth (Taxed)	16/01/2018	16/01/2018	2.0129	2.0129
International Equity	16/01/2018	16/01/2018	1.8301	1.8301
International Equity (Taxed)	16/01/2018	16/01/2018	1.7688	1.7688
Property	16/01/2018	16/01/2018	1.7302	1.7302
Property (Taxed)	16/01/2018	16/01/2018	1.6413	1.6413
Australian Equity	15/01/2018	15/01/2018	1.8044	1.8044
Australian Equity (Taxed)	15/01/2018	15/01/2018	1.6466	1.6466
Cash	15/01/2018	15/01/2018	1.4615	1.4615
Cash (Taxed)	15/01/2018	15/01/2018	1.378	1.378
Conservative	15/01/2018	15/01/2018	1.94	1.94
Conservative (Taxed)	15/01/2018	15/01/2018	1.7996	1.7996
Conservative Growth	15/01/2018	15/01/2018	2.1392	2.1392
Conservative Growth (Taxed)	15/01/2018	15/01/2018	1.9826	1.9826
Diversified Fixed Interest	15/01/2018	15/01/2018	1.9345	1.9345
Diversified Fixed Interest (Taxed)	15/01/2018	15/01/2018	1.7962	1.7962
Growth	15/01/2018	15/01/2018	2.2104	2.2104
Growth (Taxed)	15/01/2018	15/01/2018	2.0737	2.0737
High Growth	15/01/2018	15/01/2018	2.2178	2.2178
High Growth (Taxed)	15/01/2018	15/01/2018	2.0165	2.0165
International Equity	15/01/2018	15/01/2018	1.8294	1.8294
International Equity (Taxed)	15/01/2018	15/01/2018	1.7681	1.7681
Property	15/01/2018	15/01/2018	1.7295	1.7295

Property (Taxed)	15/01/2018	15/01/2018	1.6407	1.6407
Australian Equity	13/01/2018	13/01/2018	1.8044	1.8044
Australian Equity (Taxed)	13/01/2018	13/01/2018	1.6466	1.6466
Cash	13/01/2018	13/01/2018	1.4615	1.4615
Cash (Taxed)	13/01/2018	13/01/2018	1.378	1.378
Conservative	13/01/2018	13/01/2018	1.94	1.94
Conservative (Taxed)	13/01/2018	13/01/2018	1.7996	1.7996
Conservative Growth	13/01/2018	13/01/2018	2.1392	2.1392
Conservative Growth (Taxed)	13/01/2018	13/01/2018	1.9826	1.9826
Diversified Fixed Interest	13/01/2018	13/01/2018	1.9345	1.9345
Diversified Fixed Interest (Taxed)	13/01/2018	13/01/2018	1.7962	1.7962
Growth	13/01/2018	13/01/2018	2.2104	2.2104
Growth (Taxed)	13/01/2018	13/01/2018	2.0737	2.0737
High Growth	13/01/2018	13/01/2018	2.2178	2.2178
High Growth (Taxed)	13/01/2018	13/01/2018	2.0165	2.0165
International Equity	13/01/2018	13/01/2018	1.8294	1.8294
International Equity (Taxed)	13/01/2018	13/01/2018	1.7681	1.7681
Property	13/01/2018	13/01/2018	1.7295	1.7295
Property (Taxed)	13/01/2018	13/01/2018	1.6407	1.6407
Australian Equity	12/01/2018	12/01/2018	1.8026	1.8026
Australian Equity (Taxed)	12/01/2018	12/01/2018	1.645	1.645
Cash	12/01/2018	12/01/2018	1.4613	1.4613
Cash (Taxed)	12/01/2018	12/01/2018	1.3779	1.3779
Conservative	12/01/2018	12/01/2018	1.9399	1.9399
Conservative (Taxed)	12/01/2018	12/01/2018	1.7995	1.7995
Conservative Growth	12/01/2018	12/01/2018	2.1395	2.1395
Conservative Growth (Taxed)	12/01/2018	12/01/2018	1.9829	1.9829
Diversified Fixed Interest	12/01/2018	12/01/2018	1.9341	1.9341
Diversified Fixed Interest (Taxed)	12/01/2018	12/01/2018	1.7959	1.7959
Growth	12/01/2018	12/01/2018	2.2109	2.2109
Growth (Taxed)	12/01/2018	12/01/2018	2.0742	2.0742
High Growth	12/01/2018	12/01/2018	2.22	2.22
High Growth (Taxed)	12/01/2018	12/01/2018	2.0185	2.0185
International Equity	12/01/2018	12/01/2018	1.8357	1.8357
International Equity (Taxed)	12/01/2018	12/01/2018	1.7739	1.7739
Property	12/01/2018	12/01/2018	1.7292	1.7292
Property (Taxed)	12/01/2018	12/01/2018	1.6405	1.6405
Australian Equity	11/01/2018	11/01/2018	1.801	1.801
Australian Equity (Taxed)	11/01/2018	11/01/2018	1.6434	1.6434
Cash	11/01/2018	11/01/2018	1.4612	1.4612
Cash (Taxed)	11/01/2018	11/01/2018	1.3778	1.3778
Conservative	11/01/2018	11/01/2018	1.9388	1.9388
Conservative (Taxed)	11/01/2018	11/01/2018	1.7986	1.7986
Conservative Growth	11/01/2018	11/01/2018	2.1374	2.1374
Conservative Growth (Taxed)	11/01/2018	11/01/2018	1.981	1.981
Diversified Fixed Interest	11/01/2018	11/01/2018	1.9337	1.9337
Diversified Fixed Interest (Taxed)	11/01/2018	11/01/2018	1.7955	1.7955
Growth	11/01/2018	11/01/2018	2.2082	2.2082
Growth (Taxed)	11/01/2018	11/01/2018	2.0718	2.0718
High Growth	11/01/2018	11/01/2018	2.2152	2.2152

High Growth (Taxed)	11/01/2018	11/01/2018	2.0142	2.0142
International Equity	11/01/2018	11/01/2018	1.8282	1.8282
International Equity (Taxed)	11/01/2018	11/01/2018	1.7672	1.7672
Property	11/01/2018	11/01/2018	1.7301	1.7301
Property (Taxed)	11/01/2018	11/01/2018	1.6413	1.6413
Australian Equity	10/01/2018	10/01/2018	1.8088	1.8088
Australian Equity (Taxed)	10/01/2018	10/01/2018	1.65	1.65
Cash	10/01/2018	10/01/2018	1.4611	1.4611
Cash (Taxed)	10/01/2018	10/01/2018	1.3777	1.3777
Conservative	10/01/2018	10/01/2018	1.9392	1.9392
Conservative (Taxed)	10/01/2018	10/01/2018	1.7989	1.7989
Conservative Growth	10/01/2018	10/01/2018	2.1383	2.1383
Conservative Growth (Taxed)	10/01/2018	10/01/2018	1.9818	1.9818
Diversified Fixed Interest	10/01/2018	10/01/2018	1.9339	1.9339
Diversified Fixed Interest (Taxed)	10/01/2018	10/01/2018	1.7957	1.7957
Growth	10/01/2018	10/01/2018	2.2097	2.2097
Growth (Taxed)	10/01/2018	10/01/2018	2.0731	2.0731
High Growth	10/01/2018	10/01/2018	2.2181	2.2181
High Growth (Taxed)	10/01/2018	10/01/2018	2.0166	2.0166
International Equity	10/01/2018	10/01/2018	1.8263	1.8263
International Equity (Taxed)	10/01/2018	10/01/2018	1.7655	1.7655
Property	10/01/2018	10/01/2018	1.7314	1.7314
Property (Taxed)	10/01/2018	10/01/2018	1.6427	1.6427
Australian Equity	9/01/2018	9/01/2018	1.8182	1.8182
Australian Equity (Taxed)	9/01/2018	9/01/2018	1.6581	1.6581
Cash	9/01/2018	9/01/2018	1.461	1.461
Cash (Taxed)	9/01/2018	9/01/2018	1.3776	1.3776
Conservative	9/01/2018	9/01/2018	1.9412	1.9412
Conservative (Taxed)	9/01/2018	9/01/2018	1.8005	1.8005
Conservative Growth	9/01/2018	9/01/2018	2.1418	2.1418
Conservative Growth (Taxed)	9/01/2018	9/01/2018	1.9848	1.9848
Diversified Fixed Interest	9/01/2018	9/01/2018	1.9366	1.9366
Diversified Fixed Interest (Taxed)	9/01/2018	9/01/2018	1.7981	1.7981
Growth	9/01/2018	9/01/2018	2.2143	2.2143
Growth (Taxed)	9/01/2018	9/01/2018	2.0771	2.0771
High Growth	9/01/2018	9/01/2018	2.2244	2.2244
High Growth (Taxed)	9/01/2018	9/01/2018	2.0219	2.0219
International Equity	9/01/2018	9/01/2018	1.8286	1.8286
International Equity (Taxed)	9/01/2018	9/01/2018	1.7676	1.7676
Property	9/01/2018	9/01/2018	1.7343	1.7343
Property (Taxed)	9/01/2018	9/01/2018	1.6452	1.6452
Australian Equity	8/01/2018	8/01/2018	1.8136	1.8136
Australian Equity (Taxed)	8/01/2018	8/01/2018	1.6542	1.6542
Cash	8/01/2018	8/01/2018	1.461	1.461
Cash (Taxed)	8/01/2018	8/01/2018	1.3775	1.3775
Conservative	8/01/2018	8/01/2018	1.9397	1.9397
Conservative (Taxed)	8/01/2018	8/01/2018	1.7993	1.7993
Conservative Growth	8/01/2018	8/01/2018	2.1389	2.1389
Conservative Growth (Taxed)	8/01/2018	8/01/2018	1.9824	1.9824
Diversified Fixed Interest	8/01/2018	8/01/2018	1.9365	1.9365

Diversified Fixed Interest (Taxed)	8/01/2018	8/01/2018	1.7979	1.7979
Growth	8/01/2018	8/01/2018	2.2102	2.2102
Growth (Taxed)	8/01/2018	8/01/2018	2.0736	2.0736
High Growth	8/01/2018	8/01/2018	2.2178	2.2178
High Growth (Taxed)	8/01/2018	8/01/2018	2.0162	2.0162
International Equity	8/01/2018	8/01/2018	1.8216	1.8216
International Equity (Taxed)	8/01/2018	8/01/2018	1.7613	1.7613
Property	8/01/2018	8/01/2018	1.7353	1.7353
Property (Taxed)	8/01/2018	8/01/2018	1.6462	1.6462
Australian Equity	6/01/2018	6/01/2018	1.8136	1.8136
Australian Equity (Taxed)	6/01/2018	6/01/2018	1.6542	1.6542
Cash	6/01/2018	6/01/2018	1.461	1.461
Cash (Taxed)	6/01/2018	6/01/2018	1.3775	1.3775
Conservative	6/01/2018	6/01/2018	1.9397	1.9397
Conservative (Taxed)	6/01/2018	6/01/2018	1.7993	1.7993
Conservative Growth	6/01/2018	6/01/2018	2.1389	2.1389
Conservative Growth (Taxed)	6/01/2018	6/01/2018	1.9824	1.9824
Diversified Fixed Interest	6/01/2018	6/01/2018	1.9365	1.9365
Diversified Fixed Interest (Taxed)	6/01/2018	6/01/2018	1.7979	1.7979
Growth	6/01/2018	6/01/2018	2.2102	2.2102
Growth (Taxed)	6/01/2018	6/01/2018	2.0736	2.0736
High Growth	6/01/2018	6/01/2018	2.2178	2.2178
High Growth (Taxed)	6/01/2018	6/01/2018	2.0162	2.0162
International Equity	6/01/2018	6/01/2018	1.8216	1.8216
International Equity (Taxed)	6/01/2018	6/01/2018	1.7613	1.7613
Property	6/01/2018	6/01/2018	1.7353	1.7353
Property (Taxed)	6/01/2018	6/01/2018	1.6462	1.6462
Australian Equity	5/01/2018	5/01/2018	1.8121	1.8121
Australian Equity (Taxed)	5/01/2018	5/01/2018	1.6529	1.6529
Cash	5/01/2018	5/01/2018	1.4607	1.4607
Cash (Taxed)	5/01/2018	5/01/2018	1.3773	1.3773
Conservative	5/01/2018	5/01/2018	1.9389	1.9389
Conservative (Taxed)	5/01/2018	5/01/2018	1.7986	1.7986
Conservative Growth	5/01/2018	5/01/2018	2.1377	2.1377
Conservative Growth (Taxed)	5/01/2018	5/01/2018	1.9813	1.9813
Diversified Fixed Interest	5/01/2018	5/01/2018	1.9369	1.9369
Diversified Fixed Interest (Taxed)	5/01/2018	5/01/2018	1.7982	1.7982
Growth	5/01/2018	5/01/2018	2.2084	2.2084
Growth (Taxed)	5/01/2018	5/01/2018	2.072	2.072
High Growth	5/01/2018	5/01/2018	2.2155	2.2155
High Growth (Taxed)	5/01/2018	5/01/2018	2.0143	2.0143
International Equity	5/01/2018	5/01/2018	1.8197	1.8197
International Equity (Taxed)	5/01/2018	5/01/2018	1.7595	1.7595
Property	5/01/2018	5/01/2018	1.7321	1.7321
Property (Taxed)	5/01/2018	5/01/2018	1.6433	1.6433
Australian Equity	4/01/2018	4/01/2018	1.7983	1.7983
Australian Equity (Taxed)	4/01/2018	4/01/2018	1.6409	1.6409
Cash	4/01/2018	4/01/2018	1.4606	1.4606
Cash (Taxed)	4/01/2018	4/01/2018	1.3772	1.3772
Conservative	4/01/2018	4/01/2018	1.9348	1.9348

Conservative (Taxed)	4/01/2018	4/01/2018	1.7951	1.7951
Conservative Growth	4/01/2018	4/01/2018	2.1301	2.1301
Conservative Growth (Taxed)	4/01/2018	4/01/2018	1.9748	1.9748
Diversified Fixed Interest	4/01/2018	4/01/2018	1.9354	1.9354
Diversified Fixed Interest (Taxed)	4/01/2018	4/01/2018	1.797	1.797
Growth	4/01/2018	4/01/2018	2.1978	2.1978
Growth (Taxed)	4/01/2018	4/01/2018	2.0629	2.0629
High Growth	4/01/2018	4/01/2018	2.1998	2.1998
High Growth (Taxed)	4/01/2018	4/01/2018	2.0006	2.0006
International Equity	4/01/2018	4/01/2018	1.8053	1.8053
International Equity (Taxed)	4/01/2018	4/01/2018	1.7468	1.7468
Property	4/01/2018	4/01/2018	1.7258	1.7258
Property (Taxed)	4/01/2018	4/01/2018	1.6376	1.6376
Australian Equity	3/01/2018	3/01/2018	1.7948	1.7948
Australian Equity (Taxed)	3/01/2018	3/01/2018	1.6379	1.6379
Cash	3/01/2018	3/01/2018	1.4605	1.4605
Cash (Taxed)	3/01/2018	3/01/2018	1.3771	1.3771
Conservative	3/01/2018	3/01/2018	1.9332	1.9332
Conservative (Taxed)	3/01/2018	3/01/2018	1.7937	1.7937
Conservative Growth	3/01/2018	3/01/2018	2.1271	2.1271
Conservative Growth (Taxed)	3/01/2018	3/01/2018	1.9722	1.9722
Diversified Fixed Interest	3/01/2018	3/01/2018	1.935	1.935
Diversified Fixed Interest (Taxed)	3/01/2018	3/01/2018	1.7967	1.7967
Growth	3/01/2018	3/01/2018	2.1939	2.1939
Growth (Taxed)	3/01/2018	3/01/2018	2.0595	2.0595
High Growth	3/01/2018	3/01/2018	2.1933	2.1933
High Growth (Taxed)	3/01/2018	3/01/2018	1.9949	1.9949
International Equity	3/01/2018	3/01/2018	1.7969	1.7969
International Equity (Taxed)	3/01/2018	3/01/2018	1.7393	1.7393
Property	3/01/2018	3/01/2018	1.7276	1.7276
Property (Taxed)	3/01/2018	3/01/2018	1.6392	1.6392
Australian Equity	2/01/2018	2/01/2018	1.7909	1.7909
Australian Equity (Taxed)	2/01/2018	2/01/2018	1.6345	1.6345
Cash	2/01/2018	2/01/2018	1.4604	1.4604
Cash (Taxed)	2/01/2018	2/01/2018	1.3771	1.3771
Conservative	2/01/2018	2/01/2018	1.9311	1.9311
Conservative (Taxed)	2/01/2018	2/01/2018	1.7919	1.7919
Conservative Growth	2/01/2018	2/01/2018	2.1231	2.1231
Conservative Growth (Taxed)	2/01/2018	2/01/2018	1.9688	1.9688
Diversified Fixed Interest	2/01/2018	2/01/2018	1.9348	1.9348
Diversified Fixed Interest (Taxed)	2/01/2018	2/01/2018	1.7965	1.7965
Growth	2/01/2018	2/01/2018	2.1885	2.1885
Growth (Taxed)	2/01/2018	2/01/2018	2.0548	2.0548
High Growth	2/01/2018	2/01/2018	2.1845	2.1845
High Growth (Taxed)	2/01/2018	2/01/2018	1.9871	1.9871
International Equity	2/01/2018	2/01/2018	1.7846	1.7846
International Equity (Taxed)	2/01/2018	2/01/2018	1.7284	1.7284
Property	2/01/2018	2/01/2018	1.7278	1.7278
Property (Taxed)	2/01/2018	2/01/2018	1.6394	1.6394
Australian Equity	30/12/2017	30/12/2017	1.7909	1.7909

Australian Equity (Taxed)	30/12/2017	30/12/2017	1.6345	1.6345
Cash	30/12/2017	30/12/2017	1.4604	1.4604
Cash (Taxed)	30/12/2017	30/12/2017	1.3771	1.3771
Conservative	30/12/2017	30/12/2017	1.9311	1.9311
Conservative (Taxed)	30/12/2017	30/12/2017	1.7919	1.7919
Conservative Growth	30/12/2017	30/12/2017	2.1231	2.1231
Conservative Growth (Taxed)	30/12/2017	30/12/2017	1.9688	1.9688
Diversified Fixed Interest	30/12/2017	30/12/2017	1.9348	1.9348
Diversified Fixed Interest (Taxed)	30/12/2017	30/12/2017	1.7965	1.7965
Growth	30/12/2017	30/12/2017	2.1885	2.1885
Growth (Taxed)	30/12/2017	30/12/2017	2.0548	2.0548
High Growth	30/12/2017	30/12/2017	2.1845	2.1845
High Growth (Taxed)	30/12/2017	30/12/2017	1.9871	1.9871
International Equity	30/12/2017	30/12/2017	1.7846	1.7846
International Equity (Taxed)	30/12/2017	30/12/2017	1.7284	1.7284
Property	30/12/2017	30/12/2017	1.7278	1.7278
Property (Taxed)	30/12/2017	30/12/2017	1.6394	1.6394
Australian Equity	29/12/2017	29/12/2017	1.7907	1.7907
Australian Equity (Taxed)	29/12/2017	29/12/2017	1.6343	1.6343
Cash	29/12/2017	29/12/2017	1.4602	1.4602
Cash (Taxed)	29/12/2017	29/12/2017	1.3768	1.3768
Conservative	29/12/2017	29/12/2017	1.9288	1.9288
Conservative (Taxed)	29/12/2017	29/12/2017	1.7899	1.7899
Conservative Growth	29/12/2017	29/12/2017	2.1189	2.1189
Conservative Growth (Taxed)	29/12/2017	29/12/2017	1.9652	1.9652
Diversified Fixed Interest	29/12/2017	29/12/2017	1.9343	1.9343
Diversified Fixed Interest (Taxed)	29/12/2017	29/12/2017	1.7961	1.7961
Growth	29/12/2017	29/12/2017	2.1831	2.1831
Growth (Taxed)	29/12/2017	29/12/2017	2.0501	2.0501
High Growth	29/12/2017	29/12/2017	2.1772	2.1772
High Growth (Taxed)	29/12/2017	29/12/2017	1.9807	1.9807
International Equity	29/12/2017	29/12/2017	1.7729	1.7729
International Equity (Taxed)	29/12/2017	29/12/2017	1.7179	1.7179
Property	29/12/2017	29/12/2017	1.7158	1.7158
Property (Taxed)	29/12/2017	29/12/2017	1.6285	1.6285
Australian Equity	28/12/2017	28/12/2017	1.7942	1.7942
Australian Equity (Taxed)	28/12/2017	28/12/2017	1.6373	1.6373
Cash	28/12/2017	28/12/2017	1.4601	1.4601
Cash (Taxed)	28/12/2017	28/12/2017	1.3768	1.3768
Conservative	28/12/2017	28/12/2017	1.9301	1.9301
Conservative (Taxed)	28/12/2017	28/12/2017	1.7911	1.7911
Conservative Growth	28/12/2017	28/12/2017	2.1219	2.1219
Conservative Growth (Taxed)	28/12/2017	28/12/2017	1.9677	1.9677
Diversified Fixed Interest	28/12/2017	28/12/2017	1.9336	1.9336
Diversified Fixed Interest (Taxed)	28/12/2017	28/12/2017	1.7955	1.7955
Growth	28/12/2017	28/12/2017	2.1874	2.1874
Growth (Taxed)	28/12/2017	28/12/2017	2.0538	2.0538
High Growth	28/12/2017	28/12/2017	2.1846	2.1846
High Growth (Taxed)	28/12/2017	28/12/2017	1.9872	1.9872
International Equity	28/12/2017	28/12/2017	1.7826	1.7826

International Equity (Taxed)	28/12/2017	28/12/2017	1.7266	1.7266
Property	28/12/2017	28/12/2017	1.7156	1.7156
Property (Taxed)	28/12/2017	28/12/2017	1.6283	1.6283
Australian Equity	27/12/2017	27/12/2017	1.7864	1.7864
Australian Equity (Taxed)	27/12/2017	27/12/2017	1.6306	1.6306
Cash	27/12/2017	27/12/2017	1.4601	1.4601
Cash (Taxed)	27/12/2017	27/12/2017	1.3768	1.3768
Conservative	27/12/2017	27/12/2017	1.9293	1.9293
Conservative (Taxed)	27/12/2017	27/12/2017	1.7903	1.7903
Conservative Growth	27/12/2017	27/12/2017	2.1201	2.1201
Conservative Growth (Taxed)	27/12/2017	27/12/2017	1.9662	1.9662
Diversified Fixed Interest	27/12/2017	27/12/2017	1.9344	1.9344
Diversified Fixed Interest (Taxed)	27/12/2017	27/12/2017	1.7962	1.7962
Growth	27/12/2017	27/12/2017	2.1845	2.1845
Growth (Taxed)	27/12/2017	27/12/2017	2.0513	2.0513
High Growth	27/12/2017	27/12/2017	2.1803	2.1803
High Growth (Taxed)	27/12/2017	27/12/2017	1.9836	1.9836
International Equity	27/12/2017	27/12/2017	1.782	1.782
International Equity (Taxed)	27/12/2017	27/12/2017	1.7265	1.7265
Property	27/12/2017	27/12/2017	1.7139	1.7139
Property (Taxed)	27/12/2017	27/12/2017	1.6268	1.6268
Australian Equity	23/12/2017	23/12/2017	1.7864	1.7864
Australian Equity (Taxed)	23/12/2017	23/12/2017	1.6306	1.6306
Cash	23/12/2017	23/12/2017	1.4601	1.4601
Cash (Taxed)	23/12/2017	23/12/2017	1.3768	1.3768
Conservative	23/12/2017	23/12/2017	1.9293	1.9293
Conservative (Taxed)	23/12/2017	23/12/2017	1.7903	1.7903
Conservative Growth	23/12/2017	23/12/2017	2.1201	2.1201
Conservative Growth (Taxed)	23/12/2017	23/12/2017	1.9662	1.9662
Diversified Fixed Interest	23/12/2017	23/12/2017	1.9344	1.9344
Diversified Fixed Interest (Taxed)	23/12/2017	23/12/2017	1.7962	1.7962
Growth	23/12/2017	23/12/2017	2.1845	2.1845
Growth (Taxed)	23/12/2017	23/12/2017	2.0513	2.0513
High Growth	23/12/2017	23/12/2017	2.1803	2.1803
High Growth (Taxed)	23/12/2017	23/12/2017	1.9836	1.9836
International Equity	23/12/2017	23/12/2017	1.782	1.782
International Equity (Taxed)	23/12/2017	23/12/2017	1.7265	1.7265
Property	23/12/2017	23/12/2017	1.7139	1.7139
Property (Taxed)	23/12/2017	23/12/2017	1.6268	1.6268
Australian Equity	22/12/2017	22/12/2017	1.7861	1.7861
Australian Equity (Taxed)	22/12/2017	22/12/2017	1.6303	1.6303
Cash	22/12/2017	22/12/2017	1.4597	1.4597
Cash (Taxed)	22/12/2017	22/12/2017	1.3765	1.3765
Conservative	22/12/2017	22/12/2017	1.9287	1.9287
Conservative (Taxed)	22/12/2017	22/12/2017	1.7898	1.7898
Conservative Growth	22/12/2017	22/12/2017	2.1197	2.1197
Conservative Growth (Taxed)	22/12/2017	22/12/2017	1.9658	1.9658
Diversified Fixed Interest	22/12/2017	22/12/2017	1.9312	1.9312
Diversified Fixed Interest (Taxed)	22/12/2017	22/12/2017	1.7935	1.7935
Growth	22/12/2017	22/12/2017	2.1845	2.1845



Growth (Taxed)	22/12/2017	22/12/2017	2.0514	2.0514
High Growth	22/12/2017	22/12/2017	2.1818	2.1818
High Growth (Taxed)	22/12/2017	22/12/2017	1.985	1.985
International Equity	22/12/2017	22/12/2017	1.7874	1.7874
International Equity (Taxed)	22/12/2017	22/12/2017	1.7313	1.7313
Property	22/12/2017	22/12/2017	1.7113	1.7113
Property (Taxed)	22/12/2017	22/12/2017	1.6245	1.6245
Australian Equity	21/12/2017	21/12/2017	1.7812	1.7812
Australian Equity (Taxed)	21/12/2017	21/12/2017	1.6261	1.6261
Cash	21/12/2017	21/12/2017	1.4596	1.4596
Cash (Taxed)	21/12/2017	21/12/2017	1.3764	1.3764
Conservative	21/12/2017	21/12/2017	1.9283	1.9283
Conservative (Taxed)	21/12/2017	21/12/2017	1.7895	1.7895
Conservative Growth	21/12/2017	21/12/2017	2.1188	2.1188
Conservative Growth (Taxed)	21/12/2017	21/12/2017	1.9651	1.9651
Diversified Fixed Interest	21/12/2017	21/12/2017	1.9315	1.9315
Diversified Fixed Interest (Taxed)	21/12/2017	21/12/2017	1.7937	1.7937
Growth	21/12/2017	21/12/2017	2.1834	2.1834
Growth (Taxed)	21/12/2017	21/12/2017	2.0504	2.0504
High Growth	21/12/2017	21/12/2017	2.1801	2.1801
High Growth (Taxed)	21/12/2017	21/12/2017	1.9836	1.9836
International Equity	21/12/2017	21/12/2017	1.7886	1.7886
International Equity (Taxed)	21/12/2017	21/12/2017	1.7325	1.7325
Property	21/12/2017	21/12/2017	1.71	1.71
Property (Taxed)	21/12/2017	21/12/2017	1.6232	1.6232
Australian Equity	20/12/2017	20/12/2017	1.7811	1.7811
Australian Equity (Taxed)	20/12/2017	20/12/2017	1.626	1.626
Cash	20/12/2017	20/12/2017	1.4596	1.4596
Cash (Taxed)	20/12/2017	20/12/2017	1.3764	1.3764
Conservative	20/12/2017	20/12/2017	1.9284	1.9284
Conservative (Taxed)	20/12/2017	20/12/2017	1.7896	1.7896
Conservative Growth	20/12/2017	20/12/2017	2.1188	2.1188
Conservative Growth (Taxed)	20/12/2017	20/12/2017	1.9651	1.9651
Diversified Fixed Interest	20/12/2017	20/12/2017	1.9328	1.9328
Diversified Fixed Interest (Taxed)	20/12/2017	20/12/2017	1.7949	1.7949
Growth	20/12/2017	20/12/2017	2.1833	2.1833
Growth (Taxed)	20/12/2017	20/12/2017	2.0504	2.0504
High Growth	20/12/2017	20/12/2017	2.1798	2.1798
High Growth (Taxed)	20/12/2017	20/12/2017	1.9832	1.9832
International Equity	20/12/2017	20/12/2017	1.788	1.788
International Equity (Taxed)	20/12/2017	20/12/2017	1.7319	1.7319
Property	20/12/2017	20/12/2017	1.7112	1.7112
Property (Taxed)	20/12/2017	20/12/2017	1.6245	1.6245
Australian Equity	19/12/2017	19/12/2017	1.7783	1.7783
Australian Equity (Taxed)	19/12/2017	19/12/2017	1.6236	1.6236
Cash	19/12/2017	19/12/2017	1.4595	1.4595
Cash (Taxed)	19/12/2017	19/12/2017	1.3763	1.3763
Conservative	19/12/2017	19/12/2017	1.9287	1.9287
Conservative (Taxed)	19/12/2017	19/12/2017	1.7899	1.7899
Conservative Growth	19/12/2017	19/12/2017	2.1193	2.1193

Conservative Growth (Taxed)	19/12/2017	19/12/2017	1.9655	1.9655
Diversified Fixed Interest	19/12/2017	19/12/2017	1.9325	1.9325
Diversified Fixed Interest (Taxed)	19/12/2017	19/12/2017	1.7946	1.7946
Growth	19/12/2017	19/12/2017	2.184	2.184
Growth (Taxed)	19/12/2017	19/12/2017	2.0509	2.0509
High Growth	19/12/2017	19/12/2017	2.1807	2.1807
High Growth (Taxed)	19/12/2017	19/12/2017	1.9841	1.9841
International Equity	19/12/2017	19/12/2017	1.792	1.792
International Equity (Taxed)	19/12/2017	19/12/2017	1.7356	1.7356
Property	19/12/2017	19/12/2017	1.7138	1.7138
Property (Taxed)	19/12/2017	19/12/2017	1.6267	1.6267
Australian Equity	18/12/2017	18/12/2017	1.7675	1.7675
Australian Equity (Taxed)	18/12/2017	18/12/2017	1.6143	1.6143
Cash	18/12/2017	18/12/2017	1.4595	1.4595
Cash (Taxed)	18/12/2017	18/12/2017	1.3763	1.3763
Conservative	18/12/2017	18/12/2017	1.9281	1.9281
Conservative (Taxed)	18/12/2017	18/12/2017	1.7894	1.7894
Conservative Growth	18/12/2017	18/12/2017	2.1177	2.1177
Conservative Growth (Taxed)	18/12/2017	18/12/2017	1.9642	1.9642
Diversified Fixed Interest	18/12/2017	18/12/2017	1.9359	1.9359
Diversified Fixed Interest (Taxed)	18/12/2017	18/12/2017	1.7974	1.7974
Growth	18/12/2017	18/12/2017	2.1808	2.1808
Growth (Taxed)	18/12/2017	18/12/2017	2.0482	2.0482
High Growth	18/12/2017	18/12/2017	2.1746	2.1746
High Growth (Taxed)	18/12/2017	18/12/2017	1.979	1.979
International Equity	18/12/2017	18/12/2017	1.7914	1.7914
International Equity (Taxed)	18/12/2017	18/12/2017	1.7351	1.7351
Property	18/12/2017	18/12/2017	1.7169	1.7169
Property (Taxed)	18/12/2017	18/12/2017	1.6296	1.6296
Australian Equity	16/12/2017	16/12/2017	1.7675	1.7675
Australian Equity (Taxed)	16/12/2017	16/12/2017	1.6143	1.6143
Cash	16/12/2017	16/12/2017	1.4595	1.4595
Cash (Taxed)	16/12/2017	16/12/2017	1.3763	1.3763
Conservative	16/12/2017	16/12/2017	1.9281	1.9281
Conservative (Taxed)	16/12/2017	16/12/2017	1.7894	1.7894
Conservative Growth	16/12/2017	16/12/2017	2.1177	2.1177
Conservative Growth (Taxed)	16/12/2017	16/12/2017	1.9642	1.9642
Diversified Fixed Interest	16/12/2017	16/12/2017	1.9359	1.9359
Diversified Fixed Interest (Taxed)	16/12/2017	16/12/2017	1.7974	1.7974
Growth	16/12/2017	16/12/2017	2.1808	2.1808
Growth (Taxed)	16/12/2017	16/12/2017	2.0482	2.0482
High Growth	16/12/2017	16/12/2017	2.1746	2.1746
High Growth (Taxed)	16/12/2017	16/12/2017	1.979	1.979
International Equity	16/12/2017	16/12/2017	1.7914	1.7914
International Equity (Taxed)	16/12/2017	16/12/2017	1.7351	1.7351
Property	16/12/2017	16/12/2017	1.7169	1.7169
Property (Taxed)	16/12/2017	16/12/2017	1.6296	1.6296
Australian Equity	15/12/2017	15/12/2017	1.7539	1.7539
Australian Equity (Taxed)	15/12/2017	15/12/2017	1.6027	1.6027
Cash	15/12/2017	15/12/2017	1.4593	1.4593

Cash (Taxed)	15/12/2017	15/12/2017	1.3761	1.3761
Conservative	15/12/2017	15/12/2017	1.9252	1.9252
Conservative (Taxed)	15/12/2017	15/12/2017	1.7868	1.7868
Conservative Growth	15/12/2017	15/12/2017	2.1118	2.1118
Conservative Growth (Taxed)	15/12/2017	15/12/2017	1.9592	1.9592
Diversified Fixed Interest	15/12/2017	15/12/2017	1.9368	1.9368
Diversified Fixed Interest (Taxed)	15/12/2017	15/12/2017	1.7982	1.7982
Growth	15/12/2017	15/12/2017	2.1722	2.1722
Growth (Taxed)	15/12/2017	15/12/2017	2.0408	2.0408
High Growth	15/12/2017	15/12/2017	2.1611	2.1611
High Growth (Taxed)	15/12/2017	15/12/2017	1.9673	1.9673
International Equity	15/12/2017	15/12/2017	1.7808	1.7808
International Equity (Taxed)	15/12/2017	15/12/2017	1.7255	1.7255
Property	15/12/2017	15/12/2017	1.7136	1.7136
Property (Taxed)	15/12/2017	15/12/2017	1.6265	1.6265
Australian Equity	14/12/2017	14/12/2017	1.7576	1.7576
Australian Equity (Taxed)	14/12/2017	14/12/2017	1.6058	1.6058
Cash	14/12/2017	14/12/2017	1.4592	1.4592
Cash (Taxed)	14/12/2017	14/12/2017	1.3761	1.3761
Conservative	14/12/2017	14/12/2017	1.9239	1.9239
Conservative (Taxed)	14/12/2017	14/12/2017	1.7857	1.7857
Conservative Growth	14/12/2017	14/12/2017	2.1095	2.1095
Conservative Growth (Taxed)	14/12/2017	14/12/2017	1.9572	1.9572
Diversified Fixed Interest	14/12/2017	14/12/2017	1.9363	1.9363
Diversified Fixed Interest (Taxed)	14/12/2017	14/12/2017	1.7978	1.7978
Growth	14/12/2017	14/12/2017	2.1695	2.1695
Growth (Taxed)	14/12/2017	14/12/2017	2.0384	2.0384
High Growth	14/12/2017	14/12/2017	2.1561	2.1561
High Growth (Taxed)	14/12/2017	14/12/2017	1.9628	1.9628
International Equity	14/12/2017	14/12/2017	1.7688	1.7688
International Equity (Taxed)	14/12/2017	14/12/2017	1.7147	1.7147
Property	14/12/2017	14/12/2017	1.713	1.713
Property (Taxed)	14/12/2017	14/12/2017	1.626	1.626
Australian Equity	13/12/2017	13/12/2017	1.7592	1.7592
Australian Equity (Taxed)	13/12/2017	13/12/2017	1.6073	1.6073
Cash	13/12/2017	13/12/2017	1.4591	1.4591
Cash (Taxed)	13/12/2017	13/12/2017	1.376	1.376
Conservative	13/12/2017	13/12/2017	1.9261	1.9261
Conservative (Taxed)	13/12/2017	13/12/2017	1.7876	1.7876
Conservative Growth	13/12/2017	13/12/2017	2.1135	2.1135
Conservative Growth (Taxed)	13/12/2017	13/12/2017	1.9606	1.9606
Diversified Fixed Interest	13/12/2017	13/12/2017	1.9366	1.9366
Diversified Fixed Interest (Taxed)	13/12/2017	13/12/2017	1.798	1.798
Growth	13/12/2017	13/12/2017	2.175	2.175
Growth (Taxed)	13/12/2017	13/12/2017	2.0433	2.0433
High Growth	13/12/2017	13/12/2017	2.1654	2.1654
High Growth (Taxed)	13/12/2017	13/12/2017	1.971	1.971
International Equity	13/12/2017	13/12/2017	1.7838	1.7838
International Equity (Taxed)	13/12/2017	13/12/2017	1.7282	1.7282
Property	13/12/2017	13/12/2017	1.712	1.712

Property (Taxed)	13/12/2017	13/12/2017	1.625	1.625
Australian Equity	12/12/2017	12/12/2017	1.7567	1.7567
Australian Equity (Taxed)	12/12/2017	12/12/2017	1.6051	1.6051
Cash	12/12/2017	12/12/2017	1.4591	1.4591
Cash (Taxed)	12/12/2017	12/12/2017	1.376	1.376
Conservative	12/12/2017	12/12/2017	1.9264	1.9264
Conservative (Taxed)	12/12/2017	12/12/2017	1.7879	1.7879
Conservative Growth	12/12/2017	12/12/2017	2.1143	2.1143
Conservative Growth (Taxed)	12/12/2017	12/12/2017	1.9612	1.9612
Diversified Fixed Interest	12/12/2017	12/12/2017	1.9375	1.9375
Diversified Fixed Interest (Taxed)	12/12/2017	12/12/2017	1.7988	1.7988
Growth	12/12/2017	12/12/2017	2.1756	2.1756
Growth (Taxed)	12/12/2017	12/12/2017	2.0439	2.0439
High Growth	12/12/2017	12/12/2017	2.1678	2.1678
High Growth (Taxed)	12/12/2017	12/12/2017	1.9732	1.9732
International Equity	12/12/2017	12/12/2017	1.7913	1.7913
International Equity (Taxed)	12/12/2017	12/12/2017	1.735	1.735
Property	12/12/2017	12/12/2017	1.7118	1.7118
Property (Taxed)	12/12/2017	12/12/2017	1.6248	1.6248
Australian Equity	11/12/2017	11/12/2017	1.7517	1.7517
Australian Equity (Taxed)	11/12/2017	11/12/2017	1.6007	1.6007
Cash	11/12/2017	11/12/2017	1.459	1.459
Cash (Taxed)	11/12/2017	11/12/2017	1.3759	1.3759
Conservative	11/12/2017	11/12/2017	1.9261	1.9261
Conservative (Taxed)	11/12/2017	11/12/2017	1.7876	1.7876
Conservative Growth	11/12/2017	11/12/2017	2.1138	2.1138
Conservative Growth (Taxed)	11/12/2017	11/12/2017	1.9608	1.9608
Diversified Fixed Interest	11/12/2017	11/12/2017	1.9374	1.9374
Diversified Fixed Interest (Taxed)	11/12/2017	11/12/2017	1.7987	1.7987
Growth	11/12/2017	11/12/2017	2.1749	2.1749
Growth (Taxed)	11/12/2017	11/12/2017	2.0433	2.0433
High Growth	11/12/2017	11/12/2017	2.167	2.167
High Growth (Taxed)	11/12/2017	11/12/2017	1.9726	1.9726
International Equity	11/12/2017	11/12/2017	1.7945	1.7945
International Equity (Taxed)	11/12/2017	11/12/2017	1.7379	1.7379
Property	11/12/2017	11/12/2017	1.7105	1.7105
Property (Taxed)	11/12/2017	11/12/2017	1.6237	1.6237
Australian Equity	9/12/2017	9/12/2017	1.7517	1.7517
Australian Equity (Taxed)	9/12/2017	9/12/2017	1.6007	1.6007
Cash	9/12/2017	9/12/2017	1.459	1.459
Cash (Taxed)	9/12/2017	9/12/2017	1.3759	1.3759
Conservative	9/12/2017	9/12/2017	1.9261	1.9261
Conservative (Taxed)	9/12/2017	9/12/2017	1.7876	1.7876
Conservative Growth	9/12/2017	9/12/2017	2.1138	2.1138
Conservative Growth (Taxed)	9/12/2017	9/12/2017	1.9608	1.9608
Diversified Fixed Interest	9/12/2017	9/12/2017	1.9374	1.9374
Diversified Fixed Interest (Taxed)	9/12/2017	9/12/2017	1.7987	1.7987
Growth	9/12/2017	9/12/2017	2.1749	2.1749
Growth (Taxed)	9/12/2017	9/12/2017	2.0433	2.0433
High Growth	9/12/2017	9/12/2017	2.167	2.167

High Growth (Taxed)	9/12/2017	9/12/2017	1.9726	1.9726
International Equity	9/12/2017	9/12/2017	1.7945	1.7945
International Equity (Taxed)	9/12/2017	9/12/2017	1.7379	1.7379
Property	9/12/2017	9/12/2017	1.7105	1.7105
Property (Taxed)	9/12/2017	9/12/2017	1.6237	1.6237
Australian Equity	8/12/2017	8/12/2017	1.7491	1.7491
Australian Equity (Taxed)	8/12/2017	8/12/2017	1.5985	1.5985
Cash	8/12/2017	8/12/2017	1.4588	1.4588
Cash (Taxed)	8/12/2017	8/12/2017	1.3757	1.3757
Conservative	8/12/2017	8/12/2017	1.9253	1.9253
Conservative (Taxed)	8/12/2017	8/12/2017	1.7869	1.7869
Conservative Growth	8/12/2017	8/12/2017	2.1124	2.1124
Conservative Growth (Taxed)	8/12/2017	8/12/2017	1.9596	1.9596
Diversified Fixed Interest	8/12/2017	8/12/2017	1.9371	1.9371
Diversified Fixed Interest (Taxed)	8/12/2017	8/12/2017	1.7985	1.7985
Growth	8/12/2017	8/12/2017	2.1732	2.1732
Growth (Taxed)	8/12/2017	8/12/2017	2.0418	2.0418
High Growth	8/12/2017	8/12/2017	2.1647	2.1647
High Growth (Taxed)	8/12/2017	8/12/2017	1.9705	1.9705
International Equity	8/12/2017	8/12/2017	1.7924	1.7924
International Equity (Taxed)	8/12/2017	8/12/2017	1.7361	1.7361
Property	8/12/2017	8/12/2017	1.7106	1.7106
Property (Taxed)	8/12/2017	8/12/2017	1.6236	1.6236
Australian Equity	7/12/2017	7/12/2017	1.742	1.742
Australian Equity (Taxed)	7/12/2017	7/12/2017	1.5924	1.5924
Cash	7/12/2017	7/12/2017	1.4587	1.4587
Cash (Taxed)	7/12/2017	7/12/2017	1.3756	1.3756
Conservative	7/12/2017	7/12/2017	1.9228	1.9228
Conservative (Taxed)	7/12/2017	7/12/2017	1.7849	1.7849
Conservative Growth	7/12/2017	7/12/2017	2.1076	2.1076
Conservative Growth (Taxed)	7/12/2017	7/12/2017	1.9555	1.9555
Diversified Fixed Interest	7/12/2017	7/12/2017	1.938	1.938
Diversified Fixed Interest (Taxed)	7/12/2017	7/12/2017	1.7992	1.7992
Growth	7/12/2017	7/12/2017	2.1664	2.1664
Growth (Taxed)	7/12/2017	7/12/2017	2.036	2.036
High Growth	7/12/2017	7/12/2017	2.1535	2.1535
High Growth (Taxed)	7/12/2017	7/12/2017	1.9608	1.9608
International Equity	7/12/2017	7/12/2017	1.7795	1.7795
International Equity (Taxed)	7/12/2017	7/12/2017	1.7245	1.7245
Property	7/12/2017	7/12/2017	1.7089	1.7089
Property (Taxed)	7/12/2017	7/12/2017	1.6221	1.6221
Australian Equity	6/12/2017	6/12/2017	1.7334	1.7334
Australian Equity (Taxed)	6/12/2017	6/12/2017	1.5849	1.5849
Cash	6/12/2017	6/12/2017	1.4586	1.4586
Cash (Taxed)	6/12/2017	6/12/2017	1.3756	1.3756
Conservative	6/12/2017	6/12/2017	1.9187	1.9187
Conservative (Taxed)	6/12/2017	6/12/2017	1.7814	1.7814
Conservative Growth	6/12/2017	6/12/2017	2.1002	2.1002
Conservative Growth (Taxed)	6/12/2017	6/12/2017	1.9491	1.9491
Diversified Fixed Interest	6/12/2017	6/12/2017	1.9371	1.9371

Diversified Fixed Interest (Taxed)	6/12/2017	6/12/2017	1.7984	1.7984
Growth	6/12/2017	6/12/2017	2.1559	2.1559
Growth (Taxed)	6/12/2017	6/12/2017	2.0268	2.0268
High Growth	6/12/2017	6/12/2017	2.1386	2.1386
High Growth (Taxed)	6/12/2017	6/12/2017	1.9479	1.9479
International Equity	6/12/2017	6/12/2017	1.7621	1.7621
International Equity (Taxed)	6/12/2017	6/12/2017	1.7088	1.7088
Property	6/12/2017	6/12/2017	1.6978	1.6978
Property (Taxed)	6/12/2017	6/12/2017	1.612	1.612
Australian Equity	5/12/2017	5/12/2017	1.7435	1.7435
Australian Equity (Taxed)	5/12/2017	5/12/2017	1.5936	1.5936
Cash	5/12/2017	5/12/2017	1.4585	1.4585
Cash (Taxed)	5/12/2017	5/12/2017	1.3755	1.3755
Conservative	5/12/2017	5/12/2017	1.9192	1.9192
Conservative (Taxed)	5/12/2017	5/12/2017	1.7817	1.7817
Conservative Growth	5/12/2017	5/12/2017	2.1018	2.1018
Conservative Growth (Taxed)	5/12/2017	5/12/2017	1.9504	1.9504
Diversified Fixed Interest	5/12/2017	5/12/2017	1.9354	1.9354
Diversified Fixed Interest (Taxed)	5/12/2017	5/12/2017	1.7971	1.7971
Growth	5/12/2017	5/12/2017	2.1585	2.1585
Growth (Taxed)	5/12/2017	5/12/2017	2.0291	2.0291
High Growth	5/12/2017	5/12/2017	2.144	2.144
High Growth (Taxed)	5/12/2017	5/12/2017	1.9525	1.9525
International Equity	5/12/2017	5/12/2017	1.7627	1.7627
International Equity (Taxed)	5/12/2017	5/12/2017	1.7093	1.7093
Property	5/12/2017	5/12/2017	1.6928	1.6928
Property (Taxed)	5/12/2017	5/12/2017	1.6074	1.6074
Australian Equity	4/12/2017	4/12/2017	1.7475	1.7475
Australian Equity (Taxed)	4/12/2017	4/12/2017	1.5971	1.5971
Cash	4/12/2017	4/12/2017	1.4584	1.4584
Cash (Taxed)	4/12/2017	4/12/2017	1.3754	1.3754
Conservative	4/12/2017	4/12/2017	1.9204	1.9204
Conservative (Taxed)	4/12/2017	4/12/2017	1.7828	1.7828
Conservative Growth	4/12/2017	4/12/2017	2.104	2.104
Conservative Growth (Taxed)	4/12/2017	4/12/2017	1.9523	1.9523
Diversified Fixed Interest	4/12/2017	4/12/2017	1.9366	1.9366
Diversified Fixed Interest (Taxed)	4/12/2017	4/12/2017	1.798	1.798
Growth	4/12/2017	4/12/2017	2.1614	2.1614
Growth (Taxed)	4/12/2017	4/12/2017	2.0317	2.0317
High Growth	4/12/2017	4/12/2017	2.1487	2.1487
High Growth (Taxed)	4/12/2017	4/12/2017	1.9566	1.9566
International Equity	4/12/2017	4/12/2017	1.7672	1.7672
International Equity (Taxed)	4/12/2017	4/12/2017	1.7134	1.7134
Property	4/12/2017	4/12/2017	1.6936	1.6936
Property (Taxed)	4/12/2017	4/12/2017	1.6082	1.6082
Australian Equity	2/12/2017	2/12/2017	1.7475	1.7475
Australian Equity (Taxed)	2/12/2017	2/12/2017	1.5971	1.5971
Cash	2/12/2017	2/12/2017	1.4584	1.4584
Cash (Taxed)	2/12/2017	2/12/2017	1.3754	1.3754
Conservative	2/12/2017	2/12/2017	1.9204	1.9204

Conservative (Taxed)	2/12/2017	2/12/2017	1.7828	1.7828
Conservative Growth	2/12/2017	2/12/2017	2.104	2.104
Conservative Growth (Taxed)	2/12/2017	2/12/2017	1.9523	1.9523
Diversified Fixed Interest	2/12/2017	2/12/2017	1.9366	1.9366
Diversified Fixed Interest (Taxed)	2/12/2017	2/12/2017	1.798	1.798
Growth	2/12/2017	2/12/2017	2.1614	2.1614
Growth (Taxed)	2/12/2017	2/12/2017	2.0317	2.0317
High Growth	2/12/2017	2/12/2017	2.1487	2.1487
High Growth (Taxed)	2/12/2017	2/12/2017	1.9566	1.9566
International Equity	2/12/2017	2/12/2017	1.7672	1.7672
International Equity (Taxed)	2/12/2017	2/12/2017	1.7134	1.7134
Property	2/12/2017	2/12/2017	1.6936	1.6936
Property (Taxed)	2/12/2017	2/12/2017	1.6082	1.6082
Australian Equity	1/12/2017	1/12/2017	1.7489	1.7489
Australian Equity (Taxed)	1/12/2017	1/12/2017	1.5983	1.5983
Cash	1/12/2017	1/12/2017	1.4582	1.4582
Cash (Taxed)	1/12/2017	1/12/2017	1.3752	1.3752
Conservative	1/12/2017	1/12/2017	1.921	1.921
Conservative (Taxed)	1/12/2017	1/12/2017	1.7832	1.7832
Conservative Growth	1/12/2017	1/12/2017	2.1054	2.1054
Conservative Growth (Taxed)	1/12/2017	1/12/2017	1.9535	1.9535
Diversified Fixed Interest	1/12/2017	1/12/2017	1.9347	1.9347
Diversified Fixed Interest (Taxed)	1/12/2017	1/12/2017	1.7964	1.7964
Growth	1/12/2017	1/12/2017	2.1639	2.1639
Growth (Taxed)	1/12/2017	1/12/2017	2.0337	2.0337
High Growth	1/12/2017	1/12/2017	2.1528	2.1528
High Growth (Taxed)	1/12/2017	1/12/2017	1.9602	1.9602
International Equity	1/12/2017	1/12/2017	1.773	1.773
International Equity (Taxed)	1/12/2017	1/12/2017	1.7186	1.7186
Property	1/12/2017	1/12/2017	1.6946	1.6946
Property (Taxed)	1/12/2017	1/12/2017	1.6091	1.6091
Australian Equity	30/11/2017	30/11/2017	1.7429	1.7429
Australian Equity (Taxed)	30/11/2017	30/11/2017	1.5934	1.5934
Cash	30/11/2017	30/11/2017	1.4581	1.4581
Cash (Taxed)	30/11/2017	30/11/2017	1.3752	1.3752
Conservative	30/11/2017	30/11/2017	1.9204	1.9204
Conservative (Taxed)	30/11/2017	30/11/2017	1.7827	1.7827
Conservative Growth	30/11/2017	30/11/2017	2.1042	2.1042
Conservative Growth (Taxed)	30/11/2017	30/11/2017	1.9524	1.9524
Diversified Fixed Interest	30/11/2017	30/11/2017	1.9356	1.9356
Diversified Fixed Interest (Taxed)	30/11/2017	30/11/2017	1.7971	1.7971
Growth	30/11/2017	30/11/2017	2.1619	2.1619
Growth (Taxed)	30/11/2017	30/11/2017	2.032	2.032
High Growth	30/11/2017	30/11/2017	2.1507	2.1507
High Growth (Taxed)	30/11/2017	30/11/2017	1.9585	1.9585
International Equity	30/11/2017	30/11/2017	1.7753	1.7753
International Equity (Taxed)	30/11/2017	30/11/2017	1.7208	1.7208
Property	30/11/2017	30/11/2017	1.6883	1.6883
Property (Taxed)	30/11/2017	30/11/2017	1.6034	1.6034
Australian Equity	29/11/2017	29/11/2017	1.7565	1.7565

Australian Equity (Taxed)	29/11/2017	29/11/2017	1.6069	1.6069
Cash	29/11/2017	29/11/2017	1.4581	1.4581
Cash (Taxed)	29/11/2017	29/11/2017	1.376	1.376
Conservative	29/11/2017	29/11/2017	1.9219	1.9219
Conservative (Taxed)	29/11/2017	29/11/2017	1.7831	1.7831
Conservative Growth	29/11/2017	29/11/2017	2.1072	2.1072
Conservative Growth (Taxed)	29/11/2017	29/11/2017	1.953	1.953
Diversified Fixed Interest	29/11/2017	29/11/2017	1.9372	1.9372
Diversified Fixed Interest (Taxed)	29/11/2017	29/11/2017	1.7955	1.7955
Growth	29/11/2017	29/11/2017	2.166	2.166
Growth (Taxed)	29/11/2017	29/11/2017	2.0325	2.0325
High Growth	29/11/2017	29/11/2017	2.1571	2.1571
High Growth (Taxed)	29/11/2017	29/11/2017	1.9622	1.9622
International Equity	29/11/2017	29/11/2017	1.7745	1.7745
International Equity (Taxed)	29/11/2017	29/11/2017	1.7165	1.7165
Property	29/11/2017	29/11/2017	1.6871	1.6871
Property (Taxed)	29/11/2017	29/11/2017	1.6002	1.6002
Australian Equity	28/11/2017	28/11/2017	1.7479	1.7479
Australian Equity (Taxed)	28/11/2017	28/11/2017	1.5995	1.5995
Cash	28/11/2017	28/11/2017	1.458	1.458
Cash (Taxed)	28/11/2017	28/11/2017	1.3759	1.3759
Conservative	28/11/2017	28/11/2017	1.9212	1.9212
Conservative (Taxed)	28/11/2017	28/11/2017	1.7825	1.7825
Conservative Growth	28/11/2017	28/11/2017	2.1059	2.1059
Conservative Growth (Taxed)	28/11/2017	28/11/2017	1.952	1.952
Diversified Fixed Interest	28/11/2017	28/11/2017	1.937	1.937
Diversified Fixed Interest (Taxed)	28/11/2017	28/11/2017	1.7954	1.7954
Growth	28/11/2017	28/11/2017	2.1638	2.1638
Growth (Taxed)	28/11/2017	28/11/2017	2.0306	2.0306
High Growth	28/11/2017	28/11/2017	2.154	2.154
High Growth (Taxed)	28/11/2017	28/11/2017	1.9598	1.9598
International Equity	28/11/2017	28/11/2017	1.7773	1.7773
International Equity (Taxed)	28/11/2017	28/11/2017	1.719	1.719
Property	28/11/2017	28/11/2017	1.6873	1.6873
Property (Taxed)	28/11/2017	28/11/2017	1.6004	1.6004
Australian Equity	27/11/2017	27/11/2017	1.7502	1.7502
Australian Equity (Taxed)	27/11/2017	27/11/2017	1.6015	1.6015
Cash	27/11/2017	27/11/2017	1.4579	1.4579
Cash (Taxed)	27/11/2017	27/11/2017	1.3759	1.3759
Conservative	27/11/2017	27/11/2017	1.9196	1.9196
Conservative (Taxed)	27/11/2017	27/11/2017	1.7811	1.7811
Conservative Growth	27/11/2017	27/11/2017	2.1031	2.1031
Conservative Growth (Taxed)	27/11/2017	27/11/2017	1.9495	1.9495
Diversified Fixed Interest	27/11/2017	27/11/2017	1.9363	1.9363
Diversified Fixed Interest (Taxed)	27/11/2017	27/11/2017	1.7948	1.7948
Growth	27/11/2017	27/11/2017	2.1602	2.1602
Growth (Taxed)	27/11/2017	27/11/2017	2.0275	2.0275
High Growth	27/11/2017	27/11/2017	2.148	2.148
High Growth (Taxed)	27/11/2017	27/11/2017	1.9543	1.9543
International Equity	27/11/2017	27/11/2017	1.7647	1.7647



International Equity (Taxed)	27/11/2017	27/11/2017	1.7076	1.7076
Property	27/11/2017	27/11/2017	1.6882	1.6882
Property (Taxed)	27/11/2017	27/11/2017	1.6012	1.6012
Australian Equity	25/11/2017	25/11/2017	1.7502	1.7502
Australian Equity (Taxed)	25/11/2017	25/11/2017	1.6015	1.6015
Cash	25/11/2017	25/11/2017	1.4579	1.4579
Cash (Taxed)	25/11/2017	25/11/2017	1.3759	1.3759
Conservative	25/11/2017	25/11/2017	1.9196	1.9196
Conservative (Taxed)	25/11/2017	25/11/2017	1.7811	1.7811
Conservative Growth	25/11/2017	25/11/2017	2.1031	2.1031
Conservative Growth (Taxed)	25/11/2017	25/11/2017	1.9495	1.9495
Diversified Fixed Interest	25/11/2017	25/11/2017	1.9363	1.9363
Diversified Fixed Interest (Taxed)	25/11/2017	25/11/2017	1.7948	1.7948
Growth	25/11/2017	25/11/2017	2.1602	2.1602
Growth (Taxed)	25/11/2017	25/11/2017	2.0275	2.0275
High Growth	25/11/2017	25/11/2017	2.148	2.148
High Growth (Taxed)	25/11/2017	25/11/2017	1.9543	1.9543
International Equity	25/11/2017	25/11/2017	1.7647	1.7647
International Equity (Taxed)	25/11/2017	25/11/2017	1.7076	1.7076
Property	25/11/2017	25/11/2017	1.6882	1.6882
Property (Taxed)	25/11/2017	25/11/2017	1.6012	1.6012
Australian Equity	24/11/2017	24/11/2017	1.7489	1.7489
Australian Equity (Taxed)	24/11/2017	24/11/2017	1.6003	1.6003
Cash	24/11/2017	24/11/2017	1.4577	1.4577
Cash (Taxed)	24/11/2017	24/11/2017	1.3757	1.3757
Conservative	24/11/2017	24/11/2017	1.92	1.92
Conservative (Taxed)	24/11/2017	24/11/2017	1.7814	1.7814
Conservative Growth	24/11/2017	24/11/2017	2.1038	2.1038
Conservative Growth (Taxed)	24/11/2017	24/11/2017	1.9501	1.9501
Diversified Fixed Interest	24/11/2017	24/11/2017	1.9367	1.9367
Diversified Fixed Interest (Taxed)	24/11/2017	24/11/2017	1.7951	1.7951
Growth	24/11/2017	24/11/2017	2.1611	2.1611
Growth (Taxed)	24/11/2017	24/11/2017	2.0283	2.0283
High Growth	24/11/2017	24/11/2017	2.1495	2.1495
High Growth (Taxed)	24/11/2017	24/11/2017	1.9557	1.9557
International Equity	24/11/2017	24/11/2017	1.7685	1.7685
International Equity (Taxed)	24/11/2017	24/11/2017	1.711	1.711
Property	24/11/2017	24/11/2017	1.6885	1.6885
Property (Taxed)	24/11/2017	24/11/2017	1.6015	1.6015
Australian Equity	23/11/2017	23/11/2017	1.751	1.751
Australian Equity (Taxed)	23/11/2017	23/11/2017	1.6021	1.6021
Cash	23/11/2017	23/11/2017	1.4577	1.4577
Cash (Taxed)	23/11/2017	23/11/2017	1.3756	1.3756
Conservative	23/11/2017	23/11/2017	1.9198	1.9198
Conservative (Taxed)	23/11/2017	23/11/2017	1.7813	1.7813
Conservative Growth	23/11/2017	23/11/2017	2.1036	2.1036
Conservative Growth (Taxed)	23/11/2017	23/11/2017	1.95	1.95
Diversified Fixed Interest	23/11/2017	23/11/2017	1.9363	1.9363
Diversified Fixed Interest (Taxed)	23/11/2017	23/11/2017	1.7948	1.7948
Growth	23/11/2017	23/11/2017	2.161	2.161

Growth (Taxed)	23/11/2017	23/11/2017	2.0282	2.0282
High Growth	23/11/2017	23/11/2017	2.1493	2.1493
High Growth (Taxed)	23/11/2017	23/11/2017	1.9555	1.9555
International Equity	23/11/2017	23/11/2017	1.7664	1.7664
International Equity (Taxed)	23/11/2017	23/11/2017	1.709	1.709
Property	23/11/2017	23/11/2017	1.6884	1.6884
Property (Taxed)	23/11/2017	23/11/2017	1.6014	1.6014
Australian Equity	22/11/2017	22/11/2017	1.7494	1.7494
Australian Equity (Taxed)	22/11/2017	22/11/2017	1.6007	1.6007
Cash	22/11/2017	22/11/2017	1.4576	1.4576
Cash (Taxed)	22/11/2017	22/11/2017	1.3756	1.3756
Conservative	22/11/2017	22/11/2017	1.9193	1.9193
Conservative (Taxed)	22/11/2017	22/11/2017	1.7809	1.7809
Conservative Growth	22/11/2017	22/11/2017	2.1029	2.1029
Conservative Growth (Taxed)	22/11/2017	22/11/2017	1.9494	1.9494
Diversified Fixed Interest	22/11/2017	22/11/2017	1.9347	1.9347
Diversified Fixed Interest (Taxed)	22/11/2017	22/11/2017	1.7934	1.7934
Growth	22/11/2017	22/11/2017	2.1605	2.1605
Growth (Taxed)	22/11/2017	22/11/2017	2.0278	2.0278
High Growth	22/11/2017	22/11/2017	2.1491	2.1491
High Growth (Taxed)	22/11/2017	22/11/2017	1.9554	1.9554
International Equity	22/11/2017	22/11/2017	1.7678	1.7678
International Equity (Taxed)	22/11/2017	22/11/2017	1.7104	1.7104
Property	22/11/2017	22/11/2017	1.6882	1.6882
Property (Taxed)	22/11/2017	22/11/2017	1.6012	1.6012
Australian Equity	21/11/2017	21/11/2017	1.7426	1.7426
Australian Equity (Taxed)	21/11/2017	21/11/2017	1.5948	1.5948
Cash	21/11/2017	21/11/2017	1.4575	1.4575
Cash (Taxed)	21/11/2017	21/11/2017	1.3755	1.3755
Conservative	21/11/2017	21/11/2017	1.9185	1.9185
Conservative (Taxed)	21/11/2017	21/11/2017	1.7802	1.7802
Conservative Growth	21/11/2017	21/11/2017	2.1016	2.1016
Conservative Growth (Taxed)	21/11/2017	21/11/2017	1.9482	1.9482
Diversified Fixed Interest	21/11/2017	21/11/2017	1.9337	1.9337
Diversified Fixed Interest (Taxed)	21/11/2017	21/11/2017	1.7925	1.7925
Growth	21/11/2017	21/11/2017	2.1585	2.1585
Growth (Taxed)	21/11/2017	21/11/2017	2.026	2.026
High Growth	21/11/2017	21/11/2017	2.1464	2.1464
High Growth (Taxed)	21/11/2017	21/11/2017	1.9531	1.9531
International Equity	21/11/2017	21/11/2017	1.7694	1.7694
International Equity (Taxed)	21/11/2017	21/11/2017	1.7118	1.7118
Property	21/11/2017	21/11/2017	1.6886	1.6886
Property (Taxed)	21/11/2017	21/11/2017	1.6016	1.6016
Australian Equity	20/11/2017	20/11/2017	1.7376	1.7376
Australian Equity (Taxed)	20/11/2017	20/11/2017	1.5905	1.5905
Cash	20/11/2017	20/11/2017	1.4574	1.4574
Cash (Taxed)	20/11/2017	20/11/2017	1.3755	1.3755
Conservative	20/11/2017	20/11/2017	1.9166	1.9166
Conservative (Taxed)	20/11/2017	20/11/2017	1.7786	1.7786
Conservative Growth	20/11/2017	20/11/2017	2.098	2.098

Conservative Growth (Taxed)	20/11/2017	20/11/2017	1.9452	1.9452
Diversified Fixed Interest	20/11/2017	20/11/2017	1.9336	1.9336
Diversified Fixed Interest (Taxed)	20/11/2017	20/11/2017	1.7925	1.7925
Growth	20/11/2017	20/11/2017	2.1537	2.1537
Growth (Taxed)	20/11/2017	20/11/2017	2.0219	2.0219
High Growth	20/11/2017	20/11/2017	2.1387	2.1387
High Growth (Taxed)	20/11/2017	20/11/2017	1.9467	1.9467
International Equity	20/11/2017	20/11/2017	1.7618	1.7618
International Equity (Taxed)	20/11/2017	20/11/2017	1.7045	1.7045
Property	20/11/2017	20/11/2017	1.6868	1.6868
Property (Taxed)	20/11/2017	20/11/2017	1.5999	1.5999
Australian Equity	18/11/2017	18/11/2017	1.7376	1.7376
Australian Equity (Taxed)	18/11/2017	18/11/2017	1.5905	1.5905
Cash	18/11/2017	18/11/2017	1.4574	1.4574
Cash (Taxed)	18/11/2017	18/11/2017	1.3755	1.3755
Conservative	18/11/2017	18/11/2017	1.9166	1.9166
Conservative (Taxed)	18/11/2017	18/11/2017	1.7786	1.7786
Conservative Growth	18/11/2017	18/11/2017	2.098	2.098
Conservative Growth (Taxed)	18/11/2017	18/11/2017	1.9452	1.9452
Diversified Fixed Interest	18/11/2017	18/11/2017	1.9336	1.9336
Diversified Fixed Interest (Taxed)	18/11/2017	18/11/2017	1.7925	1.7925
Growth	18/11/2017	18/11/2017	2.1537	2.1537
Growth (Taxed)	18/11/2017	18/11/2017	2.0219	2.0219
High Growth	18/11/2017	18/11/2017	2.1387	2.1387
High Growth (Taxed)	18/11/2017	18/11/2017	1.9467	1.9467
International Equity	18/11/2017	18/11/2017	1.7618	1.7618
International Equity (Taxed)	18/11/2017	18/11/2017	1.7045	1.7045
Property	18/11/2017	18/11/2017	1.6868	1.6868
Property (Taxed)	18/11/2017	18/11/2017	1.5999	1.5999
Australian Equity	17/11/2017	17/11/2017	1.7407	1.7407
Australian Equity (Taxed)	17/11/2017	17/11/2017	1.5931	1.5931
Cash	17/11/2017	17/11/2017	1.4572	1.4572
Cash (Taxed)	17/11/2017	17/11/2017	1.3753	1.3753
Conservative	17/11/2017	17/11/2017	1.9159	1.9159
Conservative (Taxed)	17/11/2017	17/11/2017	1.778	1.778
Conservative Growth	17/11/2017	17/11/2017	2.0969	2.0969
Conservative Growth (Taxed)	17/11/2017	17/11/2017	1.9443	1.9443
Diversified Fixed Interest	17/11/2017	17/11/2017	1.9329	1.9329
Diversified Fixed Interest (Taxed)	17/11/2017	17/11/2017	1.7919	1.7919
Growth	17/11/2017	17/11/2017	2.1527	2.1527
Growth (Taxed)	17/11/2017	17/11/2017	2.021	2.021
High Growth	17/11/2017	17/11/2017	2.1368	2.1368
High Growth (Taxed)	17/11/2017	17/11/2017	1.9449	1.9449
International Equity	17/11/2017	17/11/2017	1.7557	1.7557
International Equity (Taxed)	17/11/2017	17/11/2017	1.699	1.699
Property	17/11/2017	17/11/2017	1.6879	1.6879
Property (Taxed)	17/11/2017	17/11/2017	1.601	1.601
Australian Equity	16/11/2017	16/11/2017	1.7361	1.7361
Australian Equity (Taxed)	16/11/2017	16/11/2017	1.589	1.589
Cash	16/11/2017	16/11/2017	1.4571	1.4571

Cash (Taxed)	16/11/2017	16/11/2017	1.3752	1.3752
Conservative	16/11/2017	16/11/2017	1.9144	1.9144
Conservative (Taxed)	16/11/2017	16/11/2017	1.7767	1.7767
Conservative Growth	16/11/2017	16/11/2017	2.094	2.094
Conservative Growth (Taxed)	16/11/2017	16/11/2017	1.9418	1.9418
Diversified Fixed Interest	16/11/2017	16/11/2017	1.9327	1.9327
Diversified Fixed Interest (Taxed)	16/11/2017	16/11/2017	1.7917	1.7917
Growth	16/11/2017	16/11/2017	2.1485	2.1485
Growth (Taxed)	16/11/2017	16/11/2017	2.0173	2.0173
High Growth	16/11/2017	16/11/2017	2.1301	2.1301
High Growth (Taxed)	16/11/2017	16/11/2017	1.9391	1.9391
International Equity	16/11/2017	16/11/2017	1.7485	1.7485
International Equity (Taxed)	16/11/2017	16/11/2017	1.6925	1.6925
Property	16/11/2017	16/11/2017	1.6887	1.6887
Property (Taxed)	16/11/2017	16/11/2017	1.6017	1.6017
Australian Equity	15/11/2017	15/11/2017	1.7311	1.7311
Australian Equity (Taxed)	15/11/2017	15/11/2017	1.5847	1.5847
Cash	15/11/2017	15/11/2017	1.457	1.457
Cash (Taxed)	15/11/2017	15/11/2017	1.3751	1.3751
Conservative	15/11/2017	15/11/2017	1.9116	1.9116
Conservative (Taxed)	15/11/2017	15/11/2017	1.7744	1.7744
Conservative Growth	15/11/2017	15/11/2017	2.0889	2.0889
Conservative Growth (Taxed)	15/11/2017	15/11/2017	1.9374	1.9374
Diversified Fixed Interest	15/11/2017	15/11/2017	1.9319	1.9319
Diversified Fixed Interest (Taxed)	15/11/2017	15/11/2017	1.791	1.791
Growth	15/11/2017	15/11/2017	2.1417	2.1417
Growth (Taxed)	15/11/2017	15/11/2017	2.0114	2.0114
High Growth	15/11/2017	15/11/2017	2.1189	2.1189
High Growth (Taxed)	15/11/2017	15/11/2017	1.9293	1.9293
International Equity	15/11/2017	15/11/2017	1.7339	1.7339
International Equity (Taxed)	15/11/2017	15/11/2017	1.6793	1.6793
Property	15/11/2017	15/11/2017	1.687	1.687
Property (Taxed)	15/11/2017	15/11/2017	1.6001	1.6001
Australian Equity	14/11/2017	14/11/2017	1.7443	1.7443
Australian Equity (Taxed)	14/11/2017	14/11/2017	1.5961	1.5961
Cash	14/11/2017	14/11/2017	1.457	1.457
Cash (Taxed)	14/11/2017	14/11/2017	1.3751	1.3751
Conservative	14/11/2017	14/11/2017	1.9138	1.9138
Conservative (Taxed)	14/11/2017	14/11/2017	1.7762	1.7762
Conservative Growth	14/11/2017	14/11/2017	2.0933	2.0933
Conservative Growth (Taxed)	14/11/2017	14/11/2017	1.9413	1.9413
Diversified Fixed Interest	14/11/2017	14/11/2017	1.931	1.931
Diversified Fixed Interest (Taxed)	14/11/2017	14/11/2017	1.7903	1.7903
Growth	14/11/2017	14/11/2017	2.1482	2.1482
Growth (Taxed)	14/11/2017	14/11/2017	2.0172	2.0172
High Growth	14/11/2017	14/11/2017	2.1288	2.1288
High Growth (Taxed)	14/11/2017	14/11/2017	1.9378	1.9378
International Equity	14/11/2017	14/11/2017	1.7384	1.7384
International Equity (Taxed)	14/11/2017	14/11/2017	1.6833	1.6833
Property	14/11/2017	14/11/2017	1.6897	1.6897

Property (Taxed)	14/11/2017	14/11/2017	1.6026	1.6026
Australian Equity	13/11/2017	13/11/2017	1.7581	1.7581
Australian Equity (Taxed)	13/11/2017	13/11/2017	1.608	1.608
Cash	13/11/2017	13/11/2017	1.4569	1.4569
Cash (Taxed)	13/11/2017	13/11/2017	1.375	1.375
Conservative	13/11/2017	13/11/2017	1.9155	1.9155
Conservative (Taxed)	13/11/2017	13/11/2017	1.7776	1.7776
Conservative Growth	13/11/2017	13/11/2017	2.0964	2.0964
Conservative Growth (Taxed)	13/11/2017	13/11/2017	1.944	1.944
Diversified Fixed Interest	13/11/2017	13/11/2017	1.9314	1.9314
Diversified Fixed Interest (Taxed)	13/11/2017	13/11/2017	1.7906	1.7906
Growth	13/11/2017	13/11/2017	2.1529	2.1529
Growth (Taxed)	13/11/2017	13/11/2017	2.0214	2.0214
High Growth	13/11/2017	13/11/2017	2.1356	2.1356
High Growth (Taxed)	13/11/2017	13/11/2017	1.9435	1.9435
International Equity	13/11/2017	13/11/2017	1.7371	1.7371
International Equity (Taxed)	13/11/2017	13/11/2017	1.6822	1.6822
Property	13/11/2017	13/11/2017	1.6904	1.6904
Property (Taxed)	13/11/2017	13/11/2017	1.6032	1.6032
Australian Equity	11/11/2017	11/11/2017	1.7581	1.7581
Australian Equity (Taxed)	11/11/2017	11/11/2017	1.608	1.608
Cash	11/11/2017	11/11/2017	1.4569	1.4569
Cash (Taxed)	11/11/2017	11/11/2017	1.375	1.375
Conservative	11/11/2017	11/11/2017	1.9155	1.9155
Conservative (Taxed)	11/11/2017	11/11/2017	1.7776	1.7776
Conservative Growth	11/11/2017	11/11/2017	2.0964	2.0964
Conservative Growth (Taxed)	11/11/2017	11/11/2017	1.944	1.944
Diversified Fixed Interest	11/11/2017	11/11/2017	1.9314	1.9314
Diversified Fixed Interest (Taxed)	11/11/2017	11/11/2017	1.7906	1.7906
Growth	11/11/2017	11/11/2017	2.1529	2.1529
Growth (Taxed)	11/11/2017	11/11/2017	2.0214	2.0214
High Growth	11/11/2017	11/11/2017	2.1356	2.1356
High Growth (Taxed)	11/11/2017	11/11/2017	1.9435	1.9435
International Equity	11/11/2017	11/11/2017	1.7371	1.7371
International Equity (Taxed)	11/11/2017	11/11/2017	1.6822	1.6822
Property	11/11/2017	11/11/2017	1.6904	1.6904
Property (Taxed)	11/11/2017	11/11/2017	1.6032	1.6032
Australian Equity	10/11/2017	10/11/2017	1.7549	1.7549
Australian Equity (Taxed)	10/11/2017	10/11/2017	1.6051	1.6051
Cash	10/11/2017	10/11/2017	1.4567	1.4567
Cash (Taxed)	10/11/2017	10/11/2017	1.3748	1.3748
Conservative	10/11/2017	10/11/2017	1.9152	1.9152
Conservative (Taxed)	10/11/2017	10/11/2017	1.7774	1.7774
Conservative Growth	10/11/2017	10/11/2017	2.0959	2.0959
Conservative Growth (Taxed)	10/11/2017	10/11/2017	1.9435	1.9435
Diversified Fixed Interest	10/11/2017	10/11/2017	1.9304	1.9304
Diversified Fixed Interest (Taxed)	10/11/2017	10/11/2017	1.7897	1.7897
Growth	10/11/2017	10/11/2017	2.1523	2.1523
Growth (Taxed)	10/11/2017	10/11/2017	2.0207	2.0207
High Growth	10/11/2017	10/11/2017	2.1346	2.1346

High Growth (Taxed)	10/11/2017	10/11/2017	1.9427	1.9427
International Equity	10/11/2017	10/11/2017	1.738	1.738
International Equity (Taxed)	10/11/2017	10/11/2017	1.6828	1.6828
Property	10/11/2017	10/11/2017	1.6915	1.6915
Property (Taxed)	10/11/2017	10/11/2017	1.6042	1.6042
Australian Equity	9/11/2017	9/11/2017	1.762	1.762
Australian Equity (Taxed)	9/11/2017	9/11/2017	1.6111	1.6111
Cash	9/11/2017	9/11/2017	1.4566	1.4566
Cash (Taxed)	9/11/2017	9/11/2017	1.3748	1.3748
Conservative	9/11/2017	9/11/2017	1.9171	1.9171
Conservative (Taxed)	9/11/2017	9/11/2017	1.779	1.779
Conservative Growth	9/11/2017	9/11/2017	2.0994	2.0994
Conservative Growth (Taxed)	9/11/2017	9/11/2017	1.9466	1.9466
Diversified Fixed Interest	9/11/2017	9/11/2017	1.9341	1.9341
Diversified Fixed Interest (Taxed)	9/11/2017	9/11/2017	1.793	1.793
Growth	9/11/2017	9/11/2017	2.1569	2.1569
Growth (Taxed)	9/11/2017	9/11/2017	2.0247	2.0247
High Growth	9/11/2017	9/11/2017	2.1408	2.1408
High Growth (Taxed)	9/11/2017	9/11/2017	1.948	1.948
International Equity	9/11/2017	9/11/2017	1.7417	1.7417
International Equity (Taxed)	9/11/2017	9/11/2017	1.6863	1.6863
Property	9/11/2017	9/11/2017	1.6911	1.6911
Property (Taxed)	9/11/2017	9/11/2017	1.6039	1.6039
Australian Equity	8/11/2017	8/11/2017	1.75	1.75
Australian Equity (Taxed)	8/11/2017	8/11/2017	1.6006	1.6006
Cash	8/11/2017	8/11/2017	1.4565	1.4565
Cash (Taxed)	8/11/2017	8/11/2017	1.3747	1.3747
Conservative	8/11/2017	8/11/2017	1.9162	1.9162
Conservative (Taxed)	8/11/2017	8/11/2017	1.7782	1.7782
Conservative Growth	8/11/2017	8/11/2017	2.0976	2.0976
Conservative Growth (Taxed)	8/11/2017	8/11/2017	1.945	1.945
Diversified Fixed Interest	8/11/2017	8/11/2017	1.9343	1.9343
Diversified Fixed Interest (Taxed)	8/11/2017	8/11/2017	1.7932	1.7932
Growth	8/11/2017	8/11/2017	2.1537	2.1537
Growth (Taxed)	8/11/2017	8/11/2017	2.0218	2.0218
High Growth	8/11/2017	8/11/2017	2.1362	2.1362
High Growth (Taxed)	8/11/2017	8/11/2017	1.9442	1.9442
International Equity	8/11/2017	8/11/2017	1.7447	1.7447
International Equity (Taxed)	8/11/2017	8/11/2017	1.689	1.689
Property	8/11/2017	8/11/2017	1.6896	1.6896
Property (Taxed)	8/11/2017	8/11/2017	1.6026	1.6026
Australian Equity	7/11/2017	7/11/2017	1.75	1.75
Australian Equity (Taxed)	7/11/2017	7/11/2017	1.6006	1.6006
Cash	7/11/2017	7/11/2017	1.4565	1.4565
Cash (Taxed)	7/11/2017	7/11/2017	1.3747	1.3747
Conservative	7/11/2017	7/11/2017	1.9162	1.9162
Conservative (Taxed)	7/11/2017	7/11/2017	1.7782	1.7782
Conservative Growth	7/11/2017	7/11/2017	2.0976	2.0976
Conservative Growth (Taxed)	7/11/2017	7/11/2017	1.945	1.945
Diversified Fixed Interest	7/11/2017	7/11/2017	1.9343	1.9343

Diversified Fixed Interest (Taxed)	7/11/2017	7/11/2017	1.7932	1.7932
Growth	7/11/2017	7/11/2017	2.1537	2.1537
Growth (Taxed)	7/11/2017	7/11/2017	2.0218	2.0218
High Growth	7/11/2017	7/11/2017	2.1362	2.1362
High Growth (Taxed)	7/11/2017	7/11/2017	1.9442	1.9442
International Equity	7/11/2017	7/11/2017	1.7447	1.7447
International Equity (Taxed)	7/11/2017	7/11/2017	1.689	1.689
Property	7/11/2017	7/11/2017	1.6896	1.6896
Property (Taxed)	7/11/2017	7/11/2017	1.6026	1.6026
Australian Equity	6/11/2017	6/11/2017	1.7324	1.7324
Australian Equity (Taxed)	6/11/2017	6/11/2017	1.5855	1.5855
Cash	6/11/2017	6/11/2017	1.4562	1.4562
Cash (Taxed)	6/11/2017	6/11/2017	1.3745	1.3745
Conservative	6/11/2017	6/11/2017	1.9139	1.9139
Conservative (Taxed)	6/11/2017	6/11/2017	1.7762	1.7762
Conservative Growth	6/11/2017	6/11/2017	2.0936	2.0936
Conservative Growth (Taxed)	6/11/2017	6/11/2017	1.9415	1.9415
Diversified Fixed Interest	6/11/2017	6/11/2017	1.9344	1.9344
Diversified Fixed Interest (Taxed)	6/11/2017	6/11/2017	1.7932	1.7932
Growth	6/11/2017	6/11/2017	2.1474	2.1474
Growth (Taxed)	6/11/2017	6/11/2017	2.0162	2.0162
High Growth	6/11/2017	6/11/2017	2.1279	2.1279
High Growth (Taxed)	6/11/2017	6/11/2017	1.9373	1.9373
International Equity	6/11/2017	6/11/2017	1.7473	1.7473
International Equity (Taxed)	6/11/2017	6/11/2017	1.6914	1.6914
Property	6/11/2017	6/11/2017	1.6852	1.6852
Property (Taxed)	6/11/2017	6/11/2017	1.5987	1.5987
Australian Equity	4/11/2017	4/11/2017	1.7324	1.7324
Australian Equity (Taxed)	4/11/2017	4/11/2017	1.5855	1.5855
Cash	4/11/2017	4/11/2017	1.4562	1.4562
Cash (Taxed)	4/11/2017	4/11/2017	1.3745	1.3745
Conservative	4/11/2017	4/11/2017	1.9139	1.9139
Conservative (Taxed)	4/11/2017	4/11/2017	1.7762	1.7762
Conservative Growth	4/11/2017	4/11/2017	2.0936	2.0936
Conservative Growth (Taxed)	4/11/2017	4/11/2017	1.9415	1.9415
Diversified Fixed Interest	4/11/2017	4/11/2017	1.9344	1.9344
Diversified Fixed Interest (Taxed)	4/11/2017	4/11/2017	1.7932	1.7932
Growth	4/11/2017	4/11/2017	2.1474	2.1474
Growth (Taxed)	4/11/2017	4/11/2017	2.0162	2.0162
High Growth	4/11/2017	4/11/2017	2.1279	2.1279
High Growth (Taxed)	4/11/2017	4/11/2017	1.9373	1.9373
International Equity	4/11/2017	4/11/2017	1.7473	1.7473
International Equity (Taxed)	4/11/2017	4/11/2017	1.6914	1.6914
Property	4/11/2017	4/11/2017	1.6852	1.6852
Property (Taxed)	4/11/2017	4/11/2017	1.5987	1.5987
Australian Equity	3/11/2017	3/11/2017	1.7321	1.7321
Australian Equity (Taxed)	3/11/2017	3/11/2017	1.585	1.585
Cash	3/11/2017	3/11/2017	1.456	1.456
Cash (Taxed)	3/11/2017	3/11/2017	1.3742	1.3742
Conservative	3/11/2017	3/11/2017	1.9133	1.9133

Conservative (Taxed)	3/11/2017	3/11/2017	1.7757	1.7757
Conservative Growth	3/11/2017	3/11/2017	2.0927	2.0927
Conservative Growth (Taxed)	3/11/2017	3/11/2017	1.9407	1.9407
Diversified Fixed Interest	3/11/2017	3/11/2017	1.9332	1.9332
Diversified Fixed Interest (Taxed)	3/11/2017	3/11/2017	1.7922	1.7922
Growth	3/11/2017	3/11/2017	2.1465	2.1465
Growth (Taxed)	3/11/2017	3/11/2017	2.0154	2.0154
High Growth	3/11/2017	3/11/2017	2.1273	2.1273
High Growth (Taxed)	3/11/2017	3/11/2017	1.9367	1.9367
International Equity	3/11/2017	3/11/2017	1.7465	1.7465
International Equity (Taxed)	3/11/2017	3/11/2017	1.6906	1.6906
Property	3/11/2017	3/11/2017	1.6826	1.6826
Property (Taxed)	3/11/2017	3/11/2017	1.5963	1.5963
Australian Equity	2/11/2017	2/11/2017	1.7241	1.7241
Australian Equity (Taxed)	2/11/2017	2/11/2017	1.5781	1.5781
Cash	2/11/2017	2/11/2017	1.4559	1.4559
Cash (Taxed)	2/11/2017	2/11/2017	1.3742	1.3742
Conservative	2/11/2017	2/11/2017	1.9105	1.9105
Conservative (Taxed)	2/11/2017	2/11/2017	1.7732	1.7732
Conservative Growth	2/11/2017	2/11/2017	2.0876	2.0876
Conservative Growth (Taxed)	2/11/2017	2/11/2017	1.9364	1.9364
Diversified Fixed Interest	2/11/2017	2/11/2017	1.9316	1.9316
Diversified Fixed Interest (Taxed)	2/11/2017	2/11/2017	1.7908	1.7908
Growth	2/11/2017	2/11/2017	2.1395	2.1395
Growth (Taxed)	2/11/2017	2/11/2017	2.0093	2.0093
High Growth	2/11/2017	2/11/2017	2.1164	2.1164
High Growth (Taxed)	2/11/2017	2/11/2017	1.9272	1.9272
International Equity	2/11/2017	2/11/2017	1.7341	1.7341
International Equity (Taxed)	2/11/2017	2/11/2017	1.6794	1.6794
Property	2/11/2017	2/11/2017	1.6831	1.6831
Property (Taxed)	2/11/2017	2/11/2017	1.5968	1.5968
Australian Equity	1/11/2017	1/11/2017	1.7224	1.7224
Australian Equity (Taxed)	1/11/2017	1/11/2017	1.5767	1.5767
Cash	1/11/2017	1/11/2017	1.4559	1.4559
Cash (Taxed)	1/11/2017	1/11/2017	1.3741	1.3741
Conservative	1/11/2017	1/11/2017	1.9107	1.9107
Conservative (Taxed)	1/11/2017	1/11/2017	1.7734	1.7734
Conservative Growth	1/11/2017	1/11/2017	2.0883	2.0883
Conservative Growth (Taxed)	1/11/2017	1/11/2017	1.9369	1.9369
Diversified Fixed Interest	1/11/2017	1/11/2017	1.931	1.931
Diversified Fixed Interest (Taxed)	1/11/2017	1/11/2017	1.7903	1.7903
Growth	1/11/2017	1/11/2017	2.1405	2.1405
Growth (Taxed)	1/11/2017	1/11/2017	2.0101	2.0101
High Growth	1/11/2017	1/11/2017	2.1186	2.1186
High Growth (Taxed)	1/11/2017	1/11/2017	1.9292	1.9292
International Equity	1/11/2017	1/11/2017	1.7402	1.7402
International Equity (Taxed)	1/11/2017	1/11/2017	1.685	1.685
Property	1/11/2017	1/11/2017	1.6812	1.6812
Property (Taxed)	1/11/2017	1/11/2017	1.595	1.595
Australian Equity	31/10/2017	31/10/2017	1.7145	1.7145



Australian Equity (Taxed)	31/10/2017	31/10/2017	1.5698	1.5698
Cash	31/10/2017	31/10/2017	1.4558	1.4558
Cash (Taxed)	31/10/2017	31/10/2017	1.374	1.374
Conservative	31/10/2017	31/10/2017	1.9089	1.9089
Conservative (Taxed)	31/10/2017	31/10/2017	1.7719	1.7719
Conservative Growth	31/10/2017	31/10/2017	2.0849	2.0849
Conservative Growth (Taxed)	31/10/2017	31/10/2017	1.934	1.934
Diversified Fixed Interest	31/10/2017	31/10/2017	1.9309	1.9309
Diversified Fixed Interest (Taxed)	31/10/2017	31/10/2017	1.7902	1.7902
Growth	31/10/2017	31/10/2017	2.1357	2.1357
Growth (Taxed)	31/10/2017	31/10/2017	2.006	2.006
High Growth	31/10/2017	31/10/2017	2.1116	2.1116
High Growth (Taxed)	31/10/2017	31/10/2017	1.9233	1.9233
International Equity	31/10/2017	31/10/2017	1.7355	1.7355
International Equity (Taxed)	31/10/2017	31/10/2017	1.6807	1.6807
Property	31/10/2017	31/10/2017	1.678	1.678
Property (Taxed)	31/10/2017	31/10/2017	1.5922	1.5922
Australian Equity	30/10/2017	30/10/2017	1.7182	1.7182
Australian Equity (Taxed)	30/10/2017	30/10/2017	1.573	1.573
Cash	30/10/2017	30/10/2017	1.4557	1.4557
Cash (Taxed)	30/10/2017	30/10/2017	1.3739	1.3739
Conservative	30/10/2017	30/10/2017	1.9083	1.9083
Conservative (Taxed)	30/10/2017	30/10/2017	1.7714	1.7714
Conservative Growth	30/10/2017	30/10/2017	2.0843	2.0843
Conservative Growth (Taxed)	30/10/2017	30/10/2017	1.9335	1.9335
Diversified Fixed Interest	30/10/2017	30/10/2017	1.928	1.928
Diversified Fixed Interest (Taxed)	30/10/2017	30/10/2017	1.7877	1.7877
Growth	30/10/2017	30/10/2017	2.1355	2.1355
Growth (Taxed)	30/10/2017	30/10/2017	2.0058	2.0058
High Growth	30/10/2017	30/10/2017	2.1121	2.1121
High Growth (Taxed)	30/10/2017	30/10/2017	1.9237	1.9237
International Equity	30/10/2017	30/10/2017	1.7338	1.7338
International Equity (Taxed)	30/10/2017	30/10/2017	1.6791	1.6791
Property	30/10/2017	30/10/2017	1.6767	1.6767
Property (Taxed)	30/10/2017	30/10/2017	1.591	1.591
Australian Equity	28/10/2017	28/10/2017	1.7182	1.7182
Australian Equity (Taxed)	28/10/2017	28/10/2017	1.573	1.573
Cash	28/10/2017	28/10/2017	1.4557	1.4557
Cash (Taxed)	28/10/2017	28/10/2017	1.3739	1.3739
Conservative	28/10/2017	28/10/2017	1.9083	1.9083
Conservative (Taxed)	28/10/2017	28/10/2017	1.7714	1.7714
Conservative Growth	28/10/2017	28/10/2017	2.0843	2.0843
Conservative Growth (Taxed)	28/10/2017	28/10/2017	1.9335	1.9335
Diversified Fixed Interest	28/10/2017	28/10/2017	1.928	1.928
Diversified Fixed Interest (Taxed)	28/10/2017	28/10/2017	1.7877	1.7877
Growth	28/10/2017	28/10/2017	2.1355	2.1355
Growth (Taxed)	28/10/2017	28/10/2017	2.0058	2.0058
High Growth	28/10/2017	28/10/2017	2.1121	2.1121
High Growth (Taxed)	28/10/2017	28/10/2017	1.9237	1.9237
International Equity	28/10/2017	28/10/2017	1.7338	1.7338

International Equity (Taxed)	28/10/2017	28/10/2017	1.6791	1.6791
Property	28/10/2017	28/10/2017	1.6767	1.6767
Property (Taxed)	28/10/2017	28/10/2017	1.591	1.591
Australian Equity	27/10/2017	27/10/2017	1.7122	1.7122
Australian Equity (Taxed)	27/10/2017	27/10/2017	1.5678	1.5678
Cash	27/10/2017	27/10/2017	1.4555	1.4555
Cash (Taxed)	27/10/2017	27/10/2017	1.3737	1.3737
Conservative	27/10/2017	27/10/2017	1.9076	1.9076
Conservative (Taxed)	27/10/2017	27/10/2017	1.7708	1.7708
Conservative Growth	27/10/2017	27/10/2017	2.0833	2.0833
Conservative Growth (Taxed)	27/10/2017	27/10/2017	1.9326	1.9326
Diversified Fixed Interest	27/10/2017	27/10/2017	1.9262	1.9262
Diversified Fixed Interest (Taxed)	27/10/2017	27/10/2017	1.7861	1.7861
Growth	27/10/2017	27/10/2017	2.1344	2.1344
Growth (Taxed)	27/10/2017	27/10/2017	2.0048	2.0048
High Growth	27/10/2017	27/10/2017	2.1105	2.1105
High Growth (Taxed)	27/10/2017	27/10/2017	1.9225	1.9225
International Equity	27/10/2017	27/10/2017	1.7362	1.7362
International Equity (Taxed)	27/10/2017	27/10/2017	1.6813	1.6813
Property	27/10/2017	27/10/2017	1.6774	1.6774
Property (Taxed)	27/10/2017	27/10/2017	1.5917	1.5917
Australian Equity	26/10/2017	26/10/2017	1.715	1.715
Australian Equity (Taxed)	26/10/2017	26/10/2017	1.5702	1.5702
Cash	26/10/2017	26/10/2017	1.4554	1.4554
Cash (Taxed)	26/10/2017	26/10/2017	1.3737	1.3737
Conservative	26/10/2017	26/10/2017	1.9054	1.9054
Conservative (Taxed)	26/10/2017	26/10/2017	1.7689	1.7689
Conservative Growth	26/10/2017	26/10/2017	2.0794	2.0794
Conservative Growth (Taxed)	26/10/2017	26/10/2017	1.9292	1.9292
Diversified Fixed Interest	26/10/2017	26/10/2017	1.9257	1.9257
Diversified Fixed Interest (Taxed)	26/10/2017	26/10/2017	1.7857	1.7857
Growth	26/10/2017	26/10/2017	2.1293	2.1293
Growth (Taxed)	26/10/2017	26/10/2017	2.0004	2.0004
High Growth	26/10/2017	26/10/2017	2.1027	2.1027
High Growth (Taxed)	26/10/2017	26/10/2017	1.9154	1.9154
International Equity	26/10/2017	26/10/2017	1.7203	1.7203
International Equity (Taxed)	26/10/2017	26/10/2017	1.667	1.667
Property	26/10/2017	26/10/2017	1.6767	1.6767
Property (Taxed)	26/10/2017	26/10/2017	1.591	1.591
Australian Equity	25/10/2017	25/10/2017	1.7133	1.7133
Australian Equity (Taxed)	25/10/2017	25/10/2017	1.5686	1.5686
Cash	25/10/2017	25/10/2017	1.4553	1.4553
Cash (Taxed)	25/10/2017	25/10/2017	1.3736	1.3736
Conservative	25/10/2017	25/10/2017	1.905	1.905
Conservative (Taxed)	25/10/2017	25/10/2017	1.7685	1.7685
Conservative Growth	25/10/2017	25/10/2017	2.0786	2.0786
Conservative Growth (Taxed)	25/10/2017	25/10/2017	1.9285	1.9285
Diversified Fixed Interest	25/10/2017	25/10/2017	1.9262	1.9262
Diversified Fixed Interest (Taxed)	25/10/2017	25/10/2017	1.7861	1.7861
Growth	25/10/2017	25/10/2017	2.1283	2.1283

Growth (Taxed)	25/10/2017	25/10/2017	1.9995	1.9995
High Growth	25/10/2017	25/10/2017	2.1004	2.1004
High Growth (Taxed)	25/10/2017	25/10/2017	1.9135	1.9135
International Equity	25/10/2017	25/10/2017	1.7178	1.7178
International Equity (Taxed)	25/10/2017	25/10/2017	1.6647	1.6647
Property	25/10/2017	25/10/2017	1.6772	1.6772
Property (Taxed)	25/10/2017	25/10/2017	1.5915	1.5915
Australian Equity	24/10/2017	24/10/2017	1.7101	1.7101
Australian Equity (Taxed)	24/10/2017	24/10/2017	1.5659	1.5659
Cash	24/10/2017	24/10/2017	1.4552	1.4552
Cash (Taxed)	24/10/2017	24/10/2017	1.3735	1.3735
Conservative	24/10/2017	24/10/2017	1.9041	1.9041
Conservative (Taxed)	24/10/2017	24/10/2017	1.7677	1.7677
Conservative Growth	24/10/2017	24/10/2017	2.077	2.077
Conservative Growth (Taxed)	24/10/2017	24/10/2017	1.9272	1.9272
Diversified Fixed Interest	24/10/2017	24/10/2017	1.9265	1.9265
Diversified Fixed Interest (Taxed)	24/10/2017	24/10/2017	1.7865	1.7865
Growth	24/10/2017	24/10/2017	2.1257	2.1257
Growth (Taxed)	24/10/2017	24/10/2017	1.9972	1.9972
High Growth	24/10/2017	24/10/2017	2.096	2.096
High Growth (Taxed)	24/10/2017	24/10/2017	1.9096	1.9096
International Equity	24/10/2017	24/10/2017	1.7125	1.7125
International Equity (Taxed)	24/10/2017	24/10/2017	1.6598	1.6598
Property	24/10/2017	24/10/2017	1.6781	1.6781
Property (Taxed)	24/10/2017	24/10/2017	1.5923	1.5923
Australian Equity	23/10/2017	23/10/2017	1.7089	1.7089
Australian Equity (Taxed)	23/10/2017	23/10/2017	1.565	1.565
Cash	23/10/2017	23/10/2017	1.4551	1.4551
Cash (Taxed)	23/10/2017	23/10/2017	1.3734	1.3734
Conservative	23/10/2017	23/10/2017	1.904	1.904
Conservative (Taxed)	23/10/2017	23/10/2017	1.7676	1.7676
Conservative Growth	23/10/2017	23/10/2017	2.0768	2.0768
Conservative Growth (Taxed)	23/10/2017	23/10/2017	1.927	1.927
Diversified Fixed Interest	23/10/2017	23/10/2017	1.9255	1.9255
Diversified Fixed Interest (Taxed)	23/10/2017	23/10/2017	1.7856	1.7856
Growth	23/10/2017	23/10/2017	2.1256	2.1256
Growth (Taxed)	23/10/2017	23/10/2017	1.997	1.997
High Growth	23/10/2017	23/10/2017	2.096	2.096
High Growth (Taxed)	23/10/2017	23/10/2017	1.9096	1.9096
International Equity	23/10/2017	23/10/2017	1.7137	1.7137
International Equity (Taxed)	23/10/2017	23/10/2017	1.6607	1.6607
Property	23/10/2017	23/10/2017	1.6788	1.6788
Property (Taxed)	23/10/2017	23/10/2017	1.5929	1.5929
Australian Equity	21/10/2017	21/10/2017	1.7089	1.7089
Australian Equity (Taxed)	21/10/2017	21/10/2017	1.565	1.565
Cash	21/10/2017	21/10/2017	1.4551	1.4551
Cash (Taxed)	21/10/2017	21/10/2017	1.3734	1.3734
Conservative	21/10/2017	21/10/2017	1.904	1.904
Conservative (Taxed)	21/10/2017	21/10/2017	1.7676	1.7676
Conservative Growth	21/10/2017	21/10/2017	2.0768	2.0768

Conservative Growth (Taxed)	21/10/2017	21/10/2017	1.927	1.927
Diversified Fixed Interest	21/10/2017	21/10/2017	1.9255	1.9255
Diversified Fixed Interest (Taxed)	21/10/2017	21/10/2017	1.7856	1.7856
Growth	21/10/2017	21/10/2017	2.1256	2.1256
Growth (Taxed)	21/10/2017	21/10/2017	1.997	1.997
High Growth	21/10/2017	21/10/2017	2.096	2.096
High Growth (Taxed)	21/10/2017	21/10/2017	1.9096	1.9096
International Equity	21/10/2017	21/10/2017	1.7137	1.7137
International Equity (Taxed)	21/10/2017	21/10/2017	1.6607	1.6607
Property	21/10/2017	21/10/2017	1.6788	1.6788
Property (Taxed)	21/10/2017	21/10/2017	1.5929	1.5929
Australian Equity	20/10/2017	20/10/2017	1.7107	1.7107
Australian Equity (Taxed)	20/10/2017	20/10/2017	1.5665	1.5665
Cash	20/10/2017	20/10/2017	1.4549	1.4549
Cash (Taxed)	20/10/2017	20/10/2017	1.3733	1.3733
Conservative	20/10/2017	20/10/2017	1.9046	1.9046
Conservative (Taxed)	20/10/2017	20/10/2017	1.7682	1.7682
Conservative Growth	20/10/2017	20/10/2017	2.0782	2.0782
Conservative Growth (Taxed)	20/10/2017	20/10/2017	1.9283	1.9283
Diversified Fixed Interest	20/10/2017	20/10/2017	1.927	1.927
Diversified Fixed Interest (Taxed)	20/10/2017	20/10/2017	1.7869	1.7869
Growth	20/10/2017	20/10/2017	2.1272	2.1272
Growth (Taxed)	20/10/2017	20/10/2017	1.9985	1.9985
High Growth	20/10/2017	20/10/2017	2.0986	2.0986
High Growth (Taxed)	20/10/2017	20/10/2017	1.9119	1.9119
International Equity	20/10/2017	20/10/2017	1.7164	1.7164
International Equity (Taxed)	20/10/2017	20/10/2017	1.6632	1.6632
Property	20/10/2017	20/10/2017	1.6801	1.6801
Property (Taxed)	20/10/2017	20/10/2017	1.5941	1.5941
Australian Equity	19/10/2017	19/10/2017	1.7084	1.7084
Australian Equity (Taxed)	19/10/2017	19/10/2017	1.5646	1.5646
Cash	19/10/2017	19/10/2017	1.4548	1.4548
Cash (Taxed)	19/10/2017	19/10/2017	1.3732	1.3732
Conservative	19/10/2017	19/10/2017	1.9029	1.9029
Conservative (Taxed)	19/10/2017	19/10/2017	1.7666	1.7666
Conservative Growth	19/10/2017	19/10/2017	2.0749	2.0749
Conservative Growth (Taxed)	19/10/2017	19/10/2017	1.9254	1.9254
Diversified Fixed Interest	19/10/2017	19/10/2017	1.9264	1.9264
Diversified Fixed Interest (Taxed)	19/10/2017	19/10/2017	1.7864	1.7864
Growth	19/10/2017	19/10/2017	2.1228	2.1228
Growth (Taxed)	19/10/2017	19/10/2017	1.9946	1.9946
High Growth	19/10/2017	19/10/2017	2.0911	2.0911
High Growth (Taxed)	19/10/2017	19/10/2017	1.9053	1.9053
International Equity	19/10/2017	19/10/2017	1.7051	1.7051
International Equity (Taxed)	19/10/2017	19/10/2017	1.6529	1.6529
Property	19/10/2017	19/10/2017	1.6814	1.6814
Property (Taxed)	19/10/2017	19/10/2017	1.5953	1.5953
Australian Equity	18/10/2017	18/10/2017	1.706	1.706
Australian Equity (Taxed)	18/10/2017	18/10/2017	1.5625	1.5625
Cash	18/10/2017	18/10/2017	1.4548	1.4548

Cash (Taxed)	18/10/2017	18/10/2017	1.3731	1.3731
Conservative	18/10/2017	18/10/2017	1.9036	1.9036
Conservative (Taxed)	18/10/2017	18/10/2017	1.7673	1.7673
Conservative Growth	18/10/2017	18/10/2017	2.0762	2.0762
Conservative Growth (Taxed)	18/10/2017	18/10/2017	1.9265	1.9265
Diversified Fixed Interest	18/10/2017	18/10/2017	1.9282	1.9282
Diversified Fixed Interest (Taxed)	18/10/2017	18/10/2017	1.7879	1.7879
Growth	18/10/2017	18/10/2017	2.124	2.124
Growth (Taxed)	18/10/2017	18/10/2017	1.9957	1.9957
High Growth	18/10/2017	18/10/2017	2.0934	2.0934
High Growth (Taxed)	18/10/2017	18/10/2017	1.9074	1.9074
International Equity	18/10/2017	18/10/2017	1.7114	1.7114
International Equity (Taxed)	18/10/2017	18/10/2017	1.6587	1.6587
Property	18/10/2017	18/10/2017	1.6826	1.6826
Property (Taxed)	18/10/2017	18/10/2017	1.5963	1.5963
Australian Equity	17/10/2017	17/10/2017	1.7096	1.7096
Australian Equity (Taxed)	17/10/2017	17/10/2017	1.5656	1.5656
Cash	17/10/2017	17/10/2017	1.4548	1.4548
Cash (Taxed)	17/10/2017	17/10/2017	1.3731	1.3731
Conservative	17/10/2017	17/10/2017	1.9033	1.9033
Conservative (Taxed)	17/10/2017	17/10/2017	1.767	1.767
Conservative Growth	17/10/2017	17/10/2017	2.0758	2.0758
Conservative Growth (Taxed)	17/10/2017	17/10/2017	1.9262	1.9262
Diversified Fixed Interest	17/10/2017	17/10/2017	1.9272	1.9272
Diversified Fixed Interest (Taxed)	17/10/2017	17/10/2017	1.7871	1.7871
Growth	17/10/2017	17/10/2017	2.1239	2.1239
Growth (Taxed)	17/10/2017	17/10/2017	1.9956	1.9956
High Growth	17/10/2017	17/10/2017	2.0935	2.0935
High Growth (Taxed)	17/10/2017	17/10/2017	1.9075	1.9075
International Equity	17/10/2017	17/10/2017	1.7084	1.7084
International Equity (Taxed)	17/10/2017	17/10/2017	1.656	1.656
Property	17/10/2017	17/10/2017	1.6819	1.6819
Property (Taxed)	17/10/2017	17/10/2017	1.5958	1.5958
Australian Equity	16/10/2017	16/10/2017	1.6972	1.6972
Australian Equity (Taxed)	16/10/2017	16/10/2017	1.555	1.555
Cash	16/10/2017	16/10/2017	1.4547	1.4547
Cash (Taxed)	16/10/2017	16/10/2017	1.3731	1.3731
Conservative	16/10/2017	16/10/2017	1.9014	1.9014
Conservative (Taxed)	16/10/2017	16/10/2017	1.7653	1.7653
Conservative Growth	16/10/2017	16/10/2017	2.0721	2.0721
Conservative Growth (Taxed)	16/10/2017	16/10/2017	1.923	1.923
Diversified Fixed Interest	16/10/2017	16/10/2017	1.9272	1.9272
Diversified Fixed Interest (Taxed)	16/10/2017	16/10/2017	1.7871	1.7871
Growth	16/10/2017	16/10/2017	2.1185	2.1185
Growth (Taxed)	16/10/2017	16/10/2017	1.9909	1.9909
High Growth	16/10/2017	16/10/2017	2.0848	2.0848
High Growth (Taxed)	16/10/2017	16/10/2017	1.9002	1.9002
International Equity	16/10/2017	16/10/2017	1.7043	1.7043
International Equity (Taxed)	16/10/2017	16/10/2017	1.6523	1.6523
Property	16/10/2017	16/10/2017	1.6813	1.6813

Property (Taxed)	16/10/2017	16/10/2017	1.5953	1.5953
Australian Equity	14/10/2017	14/10/2017	1.6972	1.6972
Australian Equity (Taxed)	14/10/2017	14/10/2017	1.555	1.555
Cash	14/10/2017	14/10/2017	1.4547	1.4547
Cash (Taxed)	14/10/2017	14/10/2017	1.3731	1.3731
Conservative	14/10/2017	14/10/2017	1.9014	1.9014
Conservative (Taxed)	14/10/2017	14/10/2017	1.7653	1.7653
Conservative Growth	14/10/2017	14/10/2017	2.0721	2.0721
Conservative Growth (Taxed)	14/10/2017	14/10/2017	1.923	1.923
Diversified Fixed Interest	14/10/2017	14/10/2017	1.9272	1.9272
Diversified Fixed Interest (Taxed)	14/10/2017	14/10/2017	1.7871	1.7871
Growth	14/10/2017	14/10/2017	2.1185	2.1185
Growth (Taxed)	14/10/2017	14/10/2017	1.9909	1.9909
High Growth	14/10/2017	14/10/2017	2.0848	2.0848
High Growth (Taxed)	14/10/2017	14/10/2017	1.9002	1.9002
International Equity	14/10/2017	14/10/2017	1.7043	1.7043
International Equity (Taxed)	14/10/2017	14/10/2017	1.6523	1.6523
Property	14/10/2017	14/10/2017	1.6813	1.6813
Property (Taxed)	14/10/2017	14/10/2017	1.5953	1.5953
Australian Equity	13/10/2017	13/10/2017	1.6865	1.6865
Australian Equity (Taxed)	13/10/2017	13/10/2017	1.5458	1.5458
Cash	13/10/2017	13/10/2017	1.4545	1.4545
Cash (Taxed)	13/10/2017	13/10/2017	1.3728	1.3728
Conservative	13/10/2017	13/10/2017	1.899	1.899
Conservative (Taxed)	13/10/2017	13/10/2017	1.7632	1.7632
Conservative Growth	13/10/2017	13/10/2017	2.0679	2.0679
Conservative Growth (Taxed)	13/10/2017	13/10/2017	1.9194	1.9194
Diversified Fixed Interest	13/10/2017	13/10/2017	1.9246	1.9246
Diversified Fixed Interest (Taxed)	13/10/2017	13/10/2017	1.7849	1.7849
Growth	13/10/2017	13/10/2017	2.1129	2.1129
Growth (Taxed)	13/10/2017	13/10/2017	1.9859	1.9859
High Growth	13/10/2017	13/10/2017	2.0763	2.0763
High Growth (Taxed)	13/10/2017	13/10/2017	1.8929	1.8929
International Equity	13/10/2017	13/10/2017	1.6991	1.6991
International Equity (Taxed)	13/10/2017	13/10/2017	1.6475	1.6475
Property	13/10/2017	13/10/2017	1.6814	1.6814
Property (Taxed)	13/10/2017	13/10/2017	1.5953	1.5953
Australian Equity	12/10/2017	12/10/2017	1.6804	1.6804
Australian Equity (Taxed)	12/10/2017	12/10/2017	1.5406	1.5406
Cash	12/10/2017	12/10/2017	1.4544	1.4544
Cash (Taxed)	12/10/2017	12/10/2017	1.3728	1.3728
Conservative	12/10/2017	12/10/2017	1.8984	1.8984
Conservative (Taxed)	12/10/2017	12/10/2017	1.7627	1.7627
Conservative Growth	12/10/2017	12/10/2017	2.0671	2.0671
Conservative Growth (Taxed)	12/10/2017	12/10/2017	1.9187	1.9187
Diversified Fixed Interest	12/10/2017	12/10/2017	1.9236	1.9236
Diversified Fixed Interest (Taxed)	12/10/2017	12/10/2017	1.7841	1.7841
Growth	12/10/2017	12/10/2017	2.1119	2.1119
Growth (Taxed)	12/10/2017	12/10/2017	1.9851	1.9851
High Growth	12/10/2017	12/10/2017	2.076	2.076

High Growth (Taxed)	12/10/2017	12/10/2017	1.8928	1.8928
International Equity	12/10/2017	12/10/2017	1.7046	1.7046
International Equity (Taxed)	12/10/2017	12/10/2017	1.6526	1.6526
Property	12/10/2017	12/10/2017	1.6813	1.6813
Property (Taxed)	12/10/2017	12/10/2017	1.5952	1.5952
Australian Equity	11/10/2017	11/10/2017	1.6725	1.6725
Australian Equity (Taxed)	11/10/2017	11/10/2017	1.5337	1.5337
Cash	11/10/2017	11/10/2017	1.4542	1.4542
Cash (Taxed)	11/10/2017	11/10/2017	1.3726	1.3726
Conservative	11/10/2017	11/10/2017	1.8975	1.8975
Conservative (Taxed)	11/10/2017	11/10/2017	1.7619	1.7619
Conservative Growth	11/10/2017	11/10/2017	2.0657	2.0657
Conservative Growth (Taxed)	11/10/2017	11/10/2017	1.9175	1.9175
Diversified Fixed Interest	11/10/2017	11/10/2017	1.9234	1.9234
Diversified Fixed Interest (Taxed)	11/10/2017	11/10/2017	1.7839	1.7839
Growth	11/10/2017	11/10/2017	2.1098	2.1098
Growth (Taxed)	11/10/2017	11/10/2017	1.9834	1.9834
High Growth	11/10/2017	11/10/2017	2.0733	2.0733
High Growth (Taxed)	11/10/2017	11/10/2017	1.8908	1.8908
International Equity	11/10/2017	11/10/2017	1.7079	1.7079
International Equity (Taxed)	11/10/2017	11/10/2017	1.6556	1.6556
Property	11/10/2017	11/10/2017	1.6795	1.6795
Property (Taxed)	11/10/2017	11/10/2017	1.5937	1.5937
Australian Equity	10/10/2017	10/10/2017	1.6629	1.6629
Australian Equity (Taxed)	10/10/2017	10/10/2017	1.5255	1.5255
Cash	10/10/2017	10/10/2017	1.4542	1.4542
Cash (Taxed)	10/10/2017	10/10/2017	1.3726	1.3726
Conservative	10/10/2017	10/10/2017	1.8958	1.8958
Conservative (Taxed)	10/10/2017	10/10/2017	1.7604	1.7604
Conservative Growth	10/10/2017	10/10/2017	2.0624	2.0624
Conservative Growth (Taxed)	10/10/2017	10/10/2017	1.9147	1.9147
Diversified Fixed Interest	10/10/2017	10/10/2017	1.9228	1.9228
Diversified Fixed Interest (Taxed)	10/10/2017	10/10/2017	1.7833	1.7833
Growth	10/10/2017	10/10/2017	2.1051	2.1051
Growth (Taxed)	10/10/2017	10/10/2017	1.9792	1.9792
High Growth	10/10/2017	10/10/2017	2.066	2.066
High Growth (Taxed)	10/10/2017	10/10/2017	1.8845	1.8845
International Equity	10/10/2017	10/10/2017	1.704	1.704
International Equity (Taxed)	10/10/2017	10/10/2017	1.6521	1.6521
Property	10/10/2017	10/10/2017	1.6785	1.6785
Property (Taxed)	10/10/2017	10/10/2017	1.5928	1.5928
Australian Equity	9/10/2017	9/10/2017	1.6631	1.6631
Australian Equity (Taxed)	9/10/2017	9/10/2017	1.5257	1.5257
Cash	9/10/2017	9/10/2017	1.4542	1.4542
Cash (Taxed)	9/10/2017	9/10/2017	1.3726	1.3726
Conservative	9/10/2017	9/10/2017	1.8954	1.8954
Conservative (Taxed)	9/10/2017	9/10/2017	1.7601	1.7601
Conservative Growth	9/10/2017	9/10/2017	2.0618	2.0618
Conservative Growth (Taxed)	9/10/2017	9/10/2017	1.9141	1.9141
Diversified Fixed Interest	9/10/2017	9/10/2017	1.9223	1.9223

Diversified Fixed Interest (Taxed)	9/10/2017	9/10/2017	1.783	1.783
Growth	9/10/2017	9/10/2017	2.1044	2.1044
Growth (Taxed)	9/10/2017	9/10/2017	1.9786	1.9786
High Growth	9/10/2017	9/10/2017	2.0651	2.0651
High Growth (Taxed)	9/10/2017	9/10/2017	1.8838	1.8838
International Equity	9/10/2017	9/10/2017	1.7025	1.7025
International Equity (Taxed)	9/10/2017	9/10/2017	1.6507	1.6507
Property	9/10/2017	9/10/2017	1.6774	1.6774
Property (Taxed)	9/10/2017	9/10/2017	1.5918	1.5918
Australian Equity	7/10/2017	7/10/2017	1.6631	1.6631
Australian Equity (Taxed)	7/10/2017	7/10/2017	1.5257	1.5257
Cash	7/10/2017	7/10/2017	1.4542	1.4542
Cash (Taxed)	7/10/2017	7/10/2017	1.3726	1.3726
Conservative	7/10/2017	7/10/2017	1.8954	1.8954
Conservative (Taxed)	7/10/2017	7/10/2017	1.7601	1.7601
Conservative Growth	7/10/2017	7/10/2017	2.0618	2.0618
Conservative Growth (Taxed)	7/10/2017	7/10/2017	1.9141	1.9141
Diversified Fixed Interest	7/10/2017	7/10/2017	1.9223	1.9223
Diversified Fixed Interest (Taxed)	7/10/2017	7/10/2017	1.783	1.783
Growth	7/10/2017	7/10/2017	2.1044	2.1044
Growth (Taxed)	7/10/2017	7/10/2017	1.9786	1.9786
High Growth	7/10/2017	7/10/2017	2.0651	2.0651
High Growth (Taxed)	7/10/2017	7/10/2017	1.8838	1.8838
International Equity	7/10/2017	7/10/2017	1.7025	1.7025
International Equity (Taxed)	7/10/2017	7/10/2017	1.6507	1.6507
Property	7/10/2017	7/10/2017	1.6774	1.6774
Property (Taxed)	7/10/2017	7/10/2017	1.5918	1.5918
Australian Equity	6/10/2017	6/10/2017	1.6561	1.6561
Australian Equity (Taxed)	6/10/2017	6/10/2017	1.5196	1.5196
Cash	6/10/2017	6/10/2017	1.4542	1.4542
Cash (Taxed)	6/10/2017	6/10/2017	1.3726	1.3726
Conservative	6/10/2017	6/10/2017	1.8944	1.8944
Conservative (Taxed)	6/10/2017	6/10/2017	1.7592	1.7592
Conservative Growth	6/10/2017	6/10/2017	2.06	2.06
Conservative Growth (Taxed)	6/10/2017	6/10/2017	1.9124	1.9124
Diversified Fixed Interest	6/10/2017	6/10/2017	1.9228	1.9228
Diversified Fixed Interest (Taxed)	6/10/2017	6/10/2017	1.7834	1.7834
Growth	6/10/2017	6/10/2017	2.1014	2.1014
Growth (Taxed)	6/10/2017	6/10/2017	1.976	1.976
High Growth	6/10/2017	6/10/2017	2.0612	2.0612
High Growth (Taxed)	6/10/2017	6/10/2017	1.8805	1.8805
International Equity	6/10/2017	6/10/2017	1.7023	1.7023
International Equity (Taxed)	6/10/2017	6/10/2017	1.6505	1.6505
Property	6/10/2017	6/10/2017	1.6714	1.6714
Property (Taxed)	6/10/2017	6/10/2017	1.5863	1.5863
Australian Equity	5/10/2017	5/10/2017	1.6398	1.6398
Australian Equity (Taxed)	5/10/2017	5/10/2017	1.5056	1.5056
Cash	5/10/2017	5/10/2017	1.4542	1.4542
Cash (Taxed)	5/10/2017	5/10/2017	1.3725	1.3725
Conservative	5/10/2017	5/10/2017	1.8922	1.8922



Conservative (Taxed)	5/10/2017	5/10/2017	1.7572	1.7572
Conservative Growth	5/10/2017	5/10/2017	2.0557	2.0557
Conservative Growth (Taxed)	5/10/2017	5/10/2017	1.9088	1.9088
Diversified Fixed Interest	5/10/2017	5/10/2017	1.9228	1.9228
Diversified Fixed Interest (Taxed)	5/10/2017	5/10/2017	1.7834	1.7834
Growth	5/10/2017	5/10/2017	2.0948	2.0948
Growth (Taxed)	5/10/2017	5/10/2017	1.9702	1.9702
High Growth	5/10/2017	5/10/2017	2.0514	2.0514
High Growth (Taxed)	5/10/2017	5/10/2017	1.8722	1.8722
International Equity	5/10/2017	5/10/2017	1.7003	1.7003
International Equity (Taxed)	5/10/2017	5/10/2017	1.6488	1.6488
Property	5/10/2017	5/10/2017	1.6708	1.6708
Property (Taxed)	5/10/2017	5/10/2017	1.5858	1.5858
Australian Equity	4/10/2017	4/10/2017	1.6402	1.6402
Australian Equity (Taxed)	4/10/2017	4/10/2017	1.5059	1.5059
Cash	4/10/2017	4/10/2017	1.4541	1.4541
Cash (Taxed)	4/10/2017	4/10/2017	1.3725	1.3725
Conservative	4/10/2017	4/10/2017	1.89	1.89
Conservative (Taxed)	4/10/2017	4/10/2017	1.7553	1.7553
Conservative Growth	4/10/2017	4/10/2017	2.0522	2.0522
Conservative Growth (Taxed)	4/10/2017	4/10/2017	1.9056	1.9056
Diversified Fixed Interest	4/10/2017	4/10/2017	1.9223	1.9223
Diversified Fixed Interest (Taxed)	4/10/2017	4/10/2017	1.7829	1.7829
Growth	4/10/2017	4/10/2017	2.09	2.09
Growth (Taxed)	4/10/2017	4/10/2017	1.9659	1.9659
High Growth	4/10/2017	4/10/2017	2.0451	2.0451
High Growth (Taxed)	4/10/2017	4/10/2017	1.8667	1.8667
International Equity	4/10/2017	4/10/2017	1.6897	1.6897
International Equity (Taxed)	4/10/2017	4/10/2017	1.6392	1.6392
Property	4/10/2017	4/10/2017	1.6604	1.6604
Property (Taxed)	4/10/2017	4/10/2017	1.5764	1.5764
Australian Equity	3/10/2017	3/10/2017	1.6519	1.6519
Australian Equity (Taxed)	3/10/2017	3/10/2017	1.5159	1.5159
Cash	3/10/2017	3/10/2017	1.454	1.454
Cash (Taxed)	3/10/2017	3/10/2017	1.3724	1.3724
Conservative	3/10/2017	3/10/2017	1.8911	1.8911
Conservative (Taxed)	3/10/2017	3/10/2017	1.7562	1.7562
Conservative Growth	3/10/2017	3/10/2017	2.0545	2.0545
Conservative Growth (Taxed)	3/10/2017	3/10/2017	1.9076	1.9076
Diversified Fixed Interest	3/10/2017	3/10/2017	1.9219	1.9219
Diversified Fixed Interest (Taxed)	3/10/2017	3/10/2017	1.7826	1.7826
Growth	3/10/2017	3/10/2017	2.0939	2.0939
Growth (Taxed)	3/10/2017	3/10/2017	1.9692	1.9692
High Growth	3/10/2017	3/10/2017	2.0513	2.0513
High Growth (Taxed)	3/10/2017	3/10/2017	1.8719	1.8719
International Equity	3/10/2017	3/10/2017	1.6899	1.6899
International Equity (Taxed)	3/10/2017	3/10/2017	1.6393	1.6393
Property	3/10/2017	3/10/2017	1.6592	1.6592
Property (Taxed)	3/10/2017	3/10/2017	1.5753	1.5753
Australian Equity	2/10/2017	2/10/2017	1.6588	1.6588

Australian Equity (Taxed)	2/10/2017	2/10/2017	1.5219	1.5219
Cash	2/10/2017	2/10/2017	1.4539	1.4539
Cash (Taxed)	2/10/2017	2/10/2017	1.3723	1.3723
Conservative	2/10/2017	2/10/2017	1.8904	1.8904
Conservative (Taxed)	2/10/2017	2/10/2017	1.7557	1.7557
Conservative Growth	2/10/2017	2/10/2017	2.0536	2.0536
Conservative Growth (Taxed)	2/10/2017	2/10/2017	1.9068	1.9068
Diversified Fixed Interest	2/10/2017	2/10/2017	1.9214	1.9214
Diversified Fixed Interest (Taxed)	2/10/2017	2/10/2017	1.7823	1.7823
Growth	2/10/2017	2/10/2017	2.0932	2.0932
Growth (Taxed)	2/10/2017	2/10/2017	1.9686	1.9686
High Growth	2/10/2017	2/10/2017	2.0508	2.0508
High Growth (Taxed)	2/10/2017	2/10/2017	1.8713	1.8713
International Equity	2/10/2017	2/10/2017	1.6829	1.6829
International Equity (Taxed)	2/10/2017	2/10/2017	1.633	1.633
Property	2/10/2017	2/10/2017	1.6528	1.6528
Property (Taxed)	2/10/2017	2/10/2017	1.5694	1.5694
Australian Equity	29/09/2017	29/09/2017	1.6588	1.6588
Australian Equity (Taxed)	29/09/2017	29/09/2017	1.5219	1.5219
Cash	29/09/2017	29/09/2017	1.4539	1.4539
Cash (Taxed)	29/09/2017	29/09/2017	1.3723	1.3723
Conservative	29/09/2017	29/09/2017	1.8904	1.8904
Conservative (Taxed)	29/09/2017	29/09/2017	1.7557	1.7557
Conservative Growth	29/09/2017	29/09/2017	2.0536	2.0536
Conservative Growth (Taxed)	29/09/2017	29/09/2017	1.9068	1.9068
Diversified Fixed Interest	29/09/2017	29/09/2017	1.9214	1.9214
Diversified Fixed Interest (Taxed)	29/09/2017	29/09/2017	1.7823	1.7823
Growth	29/09/2017	29/09/2017	2.0932	2.0932
Growth (Taxed)	29/09/2017	29/09/2017	1.9686	1.9686
High Growth	29/09/2017	29/09/2017	2.0508	2.0508
High Growth (Taxed)	29/09/2017	29/09/2017	1.8713	1.8713
International Equity	29/09/2017	29/09/2017	1.6829	1.6829
International Equity (Taxed)	29/09/2017	29/09/2017	1.633	1.633
Property	29/09/2017	29/09/2017	1.6528	1.6528
Property (Taxed)	29/09/2017	29/09/2017	1.5694	1.5694
Australian Equity	28/09/2017	28/09/2017	1.6442	1.6422
Australian Equity (Taxed)	28/09/2017	28/09/2017	1.5094	1.5076
Cash	28/09/2017	28/09/2017	1.4536	1.4536
Cash (Taxed)	28/09/2017	28/09/2017	1.3721	1.3721
Conservative	28/09/2017	28/09/2017	1.8872	1.886
Conservative (Taxed)	28/09/2017	28/09/2017	1.7525	1.7515
Conservative Growth	28/09/2017	28/09/2017	2.0477	2.0456
Conservative Growth (Taxed)	28/09/2017	28/09/2017	1.9014	1.8995
Diversified Fixed Interest	28/09/2017	28/09/2017	1.9218	1.9212
Diversified Fixed Interest (Taxed)	28/09/2017	28/09/2017	1.7805	1.78
Growth	28/09/2017	28/09/2017	2.0849	2.0818
Growth (Taxed)	28/09/2017	28/09/2017	1.9614	1.9585
High Growth	28/09/2017	28/09/2017	2.0359	2.033
High Growth (Taxed)	28/09/2017	28/09/2017	1.8586	1.856
International Equity	28/09/2017	28/09/2017	1.6706	1.6679

International Equity (Taxed)	28/09/2017	28/09/2017	1.6221	1.6195
Property	28/09/2017	28/09/2017	1.6624	1.6513
Property (Taxed)	28/09/2017	28/09/2017	1.5786	1.5681
Australian Equity	27/09/2017	27/09/2017	1.6419	1.6399
Australian Equity (Taxed)	27/09/2017	27/09/2017	1.5075	1.5057
Cash	27/09/2017	27/09/2017	1.4537	1.4537
Cash (Taxed)	27/09/2017	27/09/2017	1.3722	1.3722
Conservative	27/09/2017	27/09/2017	1.8858	1.8847
Conservative (Taxed)	27/09/2017	27/09/2017	1.7514	1.7503
Conservative Growth	27/09/2017	27/09/2017	2.045	2.043
Conservative Growth (Taxed)	27/09/2017	27/09/2017	1.8991	1.8972
Diversified Fixed Interest	27/09/2017	27/09/2017	1.9213	1.9207
Diversified Fixed Interest (Taxed)	27/09/2017	27/09/2017	1.7801	1.7795
Growth	27/09/2017	27/09/2017	2.0811	2.078
Growth (Taxed)	27/09/2017	27/09/2017	1.9581	1.9552
High Growth	27/09/2017	27/09/2017	2.0299	2.0271
High Growth (Taxed)	27/09/2017	27/09/2017	1.8534	1.8508
International Equity	27/09/2017	27/09/2017	1.6632	1.6605
International Equity (Taxed)	27/09/2017	27/09/2017	1.6154	1.6128
Property	27/09/2017	27/09/2017	1.6614	1.6504
Property (Taxed)	27/09/2017	27/09/2017	1.5777	1.5672
Australian Equity	26/09/2017	26/09/2017	1.6432	1.6413
Australian Equity (Taxed)	26/09/2017	26/09/2017	1.5086	1.5068
Cash	26/09/2017	26/09/2017	1.4537	1.4537
Cash (Taxed)	26/09/2017	26/09/2017	1.3721	1.3721
Conservative	26/09/2017	26/09/2017	1.8858	1.8847
Conservative (Taxed)	26/09/2017	26/09/2017	1.7513	1.7503
Conservative Growth	26/09/2017	26/09/2017	2.0447	2.0427
Conservative Growth (Taxed)	26/09/2017	26/09/2017	1.8988	1.8969
Diversified Fixed Interest	26/09/2017	26/09/2017	1.9243	1.9237
Diversified Fixed Interest (Taxed)	26/09/2017	26/09/2017	1.7825	1.782
Growth	26/09/2017	26/09/2017	2.0803	2.0772
Growth (Taxed)	26/09/2017	26/09/2017	1.9574	1.9545
High Growth	26/09/2017	26/09/2017	2.0277	2.0249
High Growth (Taxed)	26/09/2017	26/09/2017	1.8513	1.8487
International Equity	26/09/2017	26/09/2017	1.6579	1.6552
International Equity (Taxed)	26/09/2017	26/09/2017	1.6106	1.608
Property	26/09/2017	26/09/2017	1.6633	1.6522
Property (Taxed)	26/09/2017	26/09/2017	1.5794	1.5689
Australian Equity	25/09/2017	25/09/2017	1.6458	1.6438
Australian Equity (Taxed)	25/09/2017	25/09/2017	1.5107	1.5089
Cash	25/09/2017	25/09/2017	1.4536	1.4536
Cash (Taxed)	25/09/2017	25/09/2017	1.372	1.372
Conservative	25/09/2017	25/09/2017	1.8847	1.8836
Conservative (Taxed)	25/09/2017	25/09/2017	1.7505	1.7494
Conservative Growth	25/09/2017	25/09/2017	2.0431	2.0411
Conservative Growth (Taxed)	25/09/2017	25/09/2017	1.8975	1.8956
Diversified Fixed Interest	25/09/2017	25/09/2017	1.9223	1.9218
Diversified Fixed Interest (Taxed)	25/09/2017	25/09/2017	1.7809	1.7804
Growth	25/09/2017	25/09/2017	2.0786	2.0755

Growth (Taxed)	25/09/2017	25/09/2017	1.9559	1.9529
High Growth	25/09/2017	25/09/2017	2.0252	2.0224
High Growth (Taxed)	25/09/2017	25/09/2017	1.8491	1.8465
International Equity	25/09/2017	25/09/2017	1.6511	1.6485
International Equity (Taxed)	25/09/2017	25/09/2017	1.6045	1.602
Property	25/09/2017	25/09/2017	1.6624	1.6514
Property (Taxed)	25/09/2017	25/09/2017	1.5788	1.5683
Australian Equity	23/09/2017	23/09/2017	1.6458	1.6438
Australian Equity (Taxed)	23/09/2017	23/09/2017	1.5107	1.5089
Cash	23/09/2017	23/09/2017	1.4536	1.4536
Cash (Taxed)	23/09/2017	23/09/2017	1.372	1.372
Conservative	23/09/2017	23/09/2017	1.8847	1.8836
Conservative (Taxed)	23/09/2017	23/09/2017	1.7505	1.7494
Conservative Growth	23/09/2017	23/09/2017	2.0431	2.0411
Conservative Growth (Taxed)	23/09/2017	23/09/2017	1.8975	1.8956
Diversified Fixed Interest	23/09/2017	23/09/2017	1.9223	1.9218
Diversified Fixed Interest (Taxed)	23/09/2017	23/09/2017	1.7809	1.7804
Growth	23/09/2017	23/09/2017	2.0786	2.0755
Growth (Taxed)	23/09/2017	23/09/2017	1.9559	1.9529
High Growth	23/09/2017	23/09/2017	2.0252	2.0224
High Growth (Taxed)	23/09/2017	23/09/2017	1.8491	1.8465
International Equity	23/09/2017	23/09/2017	1.6511	1.6485
International Equity (Taxed)	23/09/2017	23/09/2017	1.6045	1.602
Property	23/09/2017	23/09/2017	1.6624	1.6514
Property (Taxed)	23/09/2017	23/09/2017	1.5788	1.5683
Australian Equity	22/09/2017	22/09/2017	1.6441	1.6421
Australian Equity (Taxed)	22/09/2017	22/09/2017	1.5092	1.5074
Cash	22/09/2017	22/09/2017	1.4534	1.4534
Cash (Taxed)	22/09/2017	22/09/2017	1.3719	1.3719
Conservative	22/09/2017	22/09/2017	1.8853	1.8842
Conservative (Taxed)	22/09/2017	22/09/2017	1.751	1.7499
Conservative Growth	22/09/2017	22/09/2017	2.0445	2.0424
Conservative Growth (Taxed)	22/09/2017	22/09/2017	1.8986	1.8967
Diversified Fixed Interest	22/09/2017	22/09/2017	1.9216	1.921
Diversified Fixed Interest (Taxed)	22/09/2017	22/09/2017	1.7803	1.7798
Growth	22/09/2017	22/09/2017	2.0804	2.0773
Growth (Taxed)	22/09/2017	22/09/2017	1.9574	1.9545
High Growth	22/09/2017	22/09/2017	2.0285	2.0257
High Growth (Taxed)	22/09/2017	22/09/2017	1.852	1.8494
International Equity	22/09/2017	22/09/2017	1.6584	1.6558
International Equity (Taxed)	22/09/2017	22/09/2017	1.6112	1.6086
Property	22/09/2017	22/09/2017	1.6622	1.6512
Property (Taxed)	22/09/2017	22/09/2017	1.5786	1.5681
Australian Equity	21/09/2017	21/09/2017	1.638	1.6361
Australian Equity (Taxed)	21/09/2017	21/09/2017	1.5041	1.5023
Cash	21/09/2017	21/09/2017	1.4533	1.4533
Cash (Taxed)	21/09/2017	21/09/2017	1.3718	1.3718
Conservative	21/09/2017	21/09/2017	1.8849	1.8838
Conservative (Taxed)	21/09/2017	21/09/2017	1.7506	1.7496
Conservative Growth	21/09/2017	21/09/2017	2.0437	2.0417

Conservative Growth (Taxed)	21/09/2017	21/09/2017	1.8979	1.896
Diversified Fixed Interest	21/09/2017	21/09/2017	1.9214	1.9208
Diversified Fixed Interest (Taxed)	21/09/2017	21/09/2017	1.7802	1.7796
Growth	21/09/2017	21/09/2017	2.0792	2.0761
Growth (Taxed)	21/09/2017	21/09/2017	1.9564	1.9535
High Growth	21/09/2017	21/09/2017	2.0269	2.0241
High Growth (Taxed)	21/09/2017	21/09/2017	1.8507	1.8481
International Equity	21/09/2017	21/09/2017	1.6614	1.6588
International Equity (Taxed)	21/09/2017	21/09/2017	1.6137	1.6111
Property	21/09/2017	21/09/2017	1.6632	1.6521
Property (Taxed)	21/09/2017	21/09/2017	1.5793	1.5688
Australian Equity	20/09/2017	20/09/2017	1.6513	1.6493
Australian Equity (Taxed)	20/09/2017	20/09/2017	1.5155	1.5136
Cash	20/09/2017	20/09/2017	1.4532	1.4532
Cash (Taxed)	20/09/2017	20/09/2017	1.3717	1.3717
Conservative	20/09/2017	20/09/2017	1.8846	1.8835
Conservative (Taxed)	20/09/2017	20/09/2017	1.7504	1.7493
Conservative Growth	20/09/2017	20/09/2017	2.0436	2.0416
Conservative Growth (Taxed)	20/09/2017	20/09/2017	1.8978	1.8959
Diversified Fixed Interest	20/09/2017	20/09/2017	1.9211	1.9206
Diversified Fixed Interest (Taxed)	20/09/2017	20/09/2017	1.78	1.7795
Growth	20/09/2017	20/09/2017	2.0795	2.0764
Growth (Taxed)	20/09/2017	20/09/2017	1.9566	1.9536
High Growth	20/09/2017	20/09/2017	2.0267	2.0239
High Growth (Taxed)	20/09/2017	20/09/2017	1.8503	1.8478
International Equity	20/09/2017	20/09/2017	1.6486	1.6459
International Equity (Taxed)	20/09/2017	20/09/2017	1.6021	1.5995
Property	20/09/2017	20/09/2017	1.6629	1.6518
Property (Taxed)	20/09/2017	20/09/2017	1.5789	1.5684
Australian Equity	19/09/2017	19/09/2017	1.6536	1.6516
Australian Equity (Taxed)	19/09/2017	19/09/2017	1.5174	1.5156
Cash	19/09/2017	19/09/2017	1.4531	1.4531
Cash (Taxed)	19/09/2017	19/09/2017	1.3717	1.3717
Conservative	19/09/2017	19/09/2017	1.8857	1.8846
Conservative (Taxed)	19/09/2017	19/09/2017	1.7513	1.7503
Conservative Growth	19/09/2017	19/09/2017	2.0456	2.0436
Conservative Growth (Taxed)	19/09/2017	19/09/2017	1.8996	1.8977
Diversified Fixed Interest	19/09/2017	19/09/2017	1.9218	1.9212
Diversified Fixed Interest (Taxed)	19/09/2017	19/09/2017	1.7805	1.78
Growth	19/09/2017	19/09/2017	2.0825	2.0793
Growth (Taxed)	19/09/2017	19/09/2017	1.9592	1.9562
High Growth	19/09/2017	19/09/2017	2.0317	2.0289
High Growth (Taxed)	19/09/2017	19/09/2017	1.8547	1.8521
International Equity	19/09/2017	19/09/2017	1.6555	1.6528
International Equity (Taxed)	19/09/2017	19/09/2017	1.6083	1.6058
Property	19/09/2017	19/09/2017	1.6636	1.6525
Property (Taxed)	19/09/2017	19/09/2017	1.5796	1.569
Australian Equity	18/09/2017	18/09/2017	1.6544	1.6524
Australian Equity (Taxed)	18/09/2017	18/09/2017	1.5181	1.5163
Cash	18/09/2017	18/09/2017	1.4531	1.4531

Cash (Taxed)	18/09/2017	18/09/2017	1.3716	1.3716
Conservative	18/09/2017	18/09/2017	1.8863	1.8852
Conservative (Taxed)	18/09/2017	18/09/2017	1.7518	1.7508
Conservative Growth	18/09/2017	18/09/2017	2.0466	2.0446
Conservative Growth (Taxed)	18/09/2017	18/09/2017	1.9005	1.8986
Diversified Fixed Interest	18/09/2017	18/09/2017	1.9225	1.9219
Diversified Fixed Interest (Taxed)	18/09/2017	18/09/2017	1.7811	1.7806
Growth	18/09/2017	18/09/2017	2.0838	2.0807
Growth (Taxed)	18/09/2017	18/09/2017	1.9604	1.9574
High Growth	18/09/2017	18/09/2017	2.0337	2.0308
High Growth (Taxed)	18/09/2017	18/09/2017	1.8564	1.8538
International Equity	18/09/2017	18/09/2017	1.6585	1.6558
International Equity (Taxed)	18/09/2017	18/09/2017	1.6111	1.6085
Property	18/09/2017	18/09/2017	1.6648	1.6537
Property (Taxed)	18/09/2017	18/09/2017	1.5806	1.5701
Australian Equity	16/09/2017	16/09/2017	1.6544	1.6524
Australian Equity (Taxed)	16/09/2017	16/09/2017	1.5181	1.5163
Cash	16/09/2017	16/09/2017	1.4531	1.4531
Cash (Taxed)	16/09/2017	16/09/2017	1.3716	1.3716
Conservative	16/09/2017	16/09/2017	1.8863	1.8852
Conservative (Taxed)	16/09/2017	16/09/2017	1.7518	1.7508
Conservative Growth	16/09/2017	16/09/2017	2.0466	2.0446
Conservative Growth (Taxed)	16/09/2017	16/09/2017	1.9005	1.8986
Diversified Fixed Interest	16/09/2017	16/09/2017	1.9225	1.9219
Diversified Fixed Interest (Taxed)	16/09/2017	16/09/2017	1.7811	1.7806
Growth	16/09/2017	16/09/2017	2.0838	2.0807
Growth (Taxed)	16/09/2017	16/09/2017	1.9604	1.9574
High Growth	16/09/2017	16/09/2017	2.0337	2.0308
High Growth (Taxed)	16/09/2017	16/09/2017	1.8564	1.8538
International Equity	16/09/2017	16/09/2017	1.6585	1.6558
International Equity (Taxed)	16/09/2017	16/09/2017	1.6111	1.6085
Property	16/09/2017	16/09/2017	1.6648	1.6537
Property (Taxed)	16/09/2017	16/09/2017	1.5806	1.5701
Australian Equity	15/09/2017	15/09/2017	1.6467	1.6448
Australian Equity (Taxed)	15/09/2017	15/09/2017	1.5115	1.5097
Cash	15/09/2017	15/09/2017	1.4528	1.4528
Cash (Taxed)	15/09/2017	15/09/2017	1.3714	1.3714
Conservative	15/09/2017	15/09/2017	1.884	1.8829
Conservative (Taxed)	15/09/2017	15/09/2017	1.7499	1.7488
Conservative Growth	15/09/2017	15/09/2017	2.0423	2.0402
Conservative Growth (Taxed)	15/09/2017	15/09/2017	1.8968	1.8949
Diversified Fixed Interest	15/09/2017	15/09/2017	1.923	1.9224
Diversified Fixed Interest (Taxed)	15/09/2017	15/09/2017	1.7815	1.781
Growth	15/09/2017	15/09/2017	2.0775	2.0744
Growth (Taxed)	15/09/2017	15/09/2017	1.955	1.9521
High Growth	15/09/2017	15/09/2017	2.0234	2.0206
High Growth (Taxed)	15/09/2017	15/09/2017	1.8476	1.845
International Equity	15/09/2017	15/09/2017	1.6472	1.6446
International Equity (Taxed)	15/09/2017	15/09/2017	1.6009	1.5983
Property	15/09/2017	15/09/2017	1.6658	1.6548

Property (Taxed)	15/09/2017	15/09/2017	1.5816	1.571
Australian Equity	14/09/2017	14/09/2017	1.6594	1.6574
Australian Equity (Taxed)	14/09/2017	14/09/2017	1.5224	1.5206
Cash	14/09/2017	14/09/2017	1.4528	1.4528
Cash (Taxed)	14/09/2017	14/09/2017	1.3714	1.3714
Conservative	14/09/2017	14/09/2017	1.8852	1.8841
Conservative (Taxed)	14/09/2017	14/09/2017	1.751	1.7499
Conservative Growth	14/09/2017	14/09/2017	2.0448	2.0428
Conservative Growth (Taxed)	14/09/2017	14/09/2017	1.899	1.8971
Diversified Fixed Interest	14/09/2017	14/09/2017	1.923	1.9224
Diversified Fixed Interest (Taxed)	14/09/2017	14/09/2017	1.7815	1.7809
Growth	14/09/2017	14/09/2017	2.0815	2.0784
Growth (Taxed)	14/09/2017	14/09/2017	1.9585	1.9556
High Growth	14/09/2017	14/09/2017	2.03	2.0271
High Growth (Taxed)	14/09/2017	14/09/2017	1.8532	1.8506
International Equity	14/09/2017	14/09/2017	1.6476	1.645
International Equity (Taxed)	14/09/2017	14/09/2017	1.6013	1.5987
Property	14/09/2017	14/09/2017	1.6659	1.6548
Property (Taxed)	14/09/2017	14/09/2017	1.5816	1.5711
Australian Equity	13/09/2017	13/09/2017	1.6607	1.6587
Australian Equity (Taxed)	13/09/2017	13/09/2017	1.5236	1.5217
Cash	13/09/2017	13/09/2017	1.4527	1.4527
Cash (Taxed)	13/09/2017	13/09/2017	1.3713	1.3713
Conservative	13/09/2017	13/09/2017	1.885	1.8838
Conservative (Taxed)	13/09/2017	13/09/2017	1.7508	1.7497
Conservative Growth	13/09/2017	13/09/2017	2.0443	2.0423
Conservative Growth (Taxed)	13/09/2017	13/09/2017	1.8985	1.8966
Diversified Fixed Interest	13/09/2017	13/09/2017	1.9234	1.9228
Diversified Fixed Interest (Taxed)	13/09/2017	13/09/2017	1.7817	1.7812
Growth	13/09/2017	13/09/2017	2.0808	2.0777
Growth (Taxed)	13/09/2017	13/09/2017	1.9579	1.955
High Growth	13/09/2017	13/09/2017	2.0288	2.026
High Growth (Taxed)	13/09/2017	13/09/2017	1.8523	1.8497
International Equity	13/09/2017	13/09/2017	1.6446	1.642
International Equity (Taxed)	13/09/2017	13/09/2017	1.5986	1.596
Property	13/09/2017	13/09/2017	1.6649	1.6539
Property (Taxed)	13/09/2017	13/09/2017	1.5806	1.5701
Australian Equity	12/09/2017	12/09/2017	1.6591	1.6571
Australian Equity (Taxed)	12/09/2017	12/09/2017	1.5221	1.5203
Cash	12/09/2017	12/09/2017	1.4524	1.4524
Cash (Taxed)	12/09/2017	12/09/2017	1.371	1.371
Conservative	12/09/2017	12/09/2017	1.8843	1.8832
Conservative (Taxed)	12/09/2017	12/09/2017	1.7502	1.7492
Conservative Growth	12/09/2017	12/09/2017	2.0431	2.041
Conservative Growth (Taxed)	12/09/2017	12/09/2017	1.8974	1.8955
Diversified Fixed Interest	12/09/2017	12/09/2017	1.9253	1.9248
Diversified Fixed Interest (Taxed)	12/09/2017	12/09/2017	1.7833	1.7828
Growth	12/09/2017	12/09/2017	2.0788	2.0757
Growth (Taxed)	12/09/2017	12/09/2017	1.9561	1.9532
High Growth	12/09/2017	12/09/2017	2.025	2.0221

High Growth (Taxed)	12/09/2017	12/09/2017	1.8489	1.8463
International Equity	12/09/2017	12/09/2017	1.6392	1.6366
International Equity (Taxed)	12/09/2017	12/09/2017	1.5936	1.5911
Property	12/09/2017	12/09/2017	1.6651	1.654
Property (Taxed)	12/09/2017	12/09/2017	1.5808	1.5703
Australian Equity	11/09/2017	11/09/2017	1.6489	1.6469
Australian Equity (Taxed)	11/09/2017	11/09/2017	1.5134	1.5116
Cash	11/09/2017	11/09/2017	1.4523	1.4523
Cash (Taxed)	11/09/2017	11/09/2017	1.371	1.371
Conservative	11/09/2017	11/09/2017	1.8829	1.8817
Conservative (Taxed)	11/09/2017	11/09/2017	1.7489	1.7479
Conservative Growth	11/09/2017	11/09/2017	2.0402	2.0381
Conservative Growth (Taxed)	11/09/2017	11/09/2017	1.8949	1.893
Diversified Fixed Interest	11/09/2017	11/09/2017	1.927	1.9264
Diversified Fixed Interest (Taxed)	11/09/2017	11/09/2017	1.7846	1.7841
Growth	11/09/2017	11/09/2017	2.0741	2.071
Growth (Taxed)	11/09/2017	11/09/2017	1.9521	1.9491
High Growth	11/09/2017	11/09/2017	2.0176	2.0148
High Growth (Taxed)	11/09/2017	11/09/2017	1.8425	1.8399
International Equity	11/09/2017	11/09/2017	1.6357	1.6331
International Equity (Taxed)	11/09/2017	11/09/2017	1.5905	1.5879
Property	11/09/2017	11/09/2017	1.6672	1.6561
Property (Taxed)	11/09/2017	11/09/2017	1.5827	1.5722
Australian Equity	9/09/2017	9/09/2017	1.6489	1.6469
Australian Equity (Taxed)	9/09/2017	9/09/2017	1.5134	1.5116
Cash	9/09/2017	9/09/2017	1.4523	1.4523
Cash (Taxed)	9/09/2017	9/09/2017	1.371	1.371
Conservative	9/09/2017	9/09/2017	1.8829	1.8817
Conservative (Taxed)	9/09/2017	9/09/2017	1.7489	1.7479
Conservative Growth	9/09/2017	9/09/2017	2.0402	2.0381
Conservative Growth (Taxed)	9/09/2017	9/09/2017	1.8949	1.893
Diversified Fixed Interest	9/09/2017	9/09/2017	1.927	1.9264
Diversified Fixed Interest (Taxed)	9/09/2017	9/09/2017	1.7846	1.7841
Growth	9/09/2017	9/09/2017	2.0741	2.071
Growth (Taxed)	9/09/2017	9/09/2017	1.9521	1.9491
High Growth	9/09/2017	9/09/2017	2.0176	2.0148
High Growth (Taxed)	9/09/2017	9/09/2017	1.8425	1.8399
International Equity	9/09/2017	9/09/2017	1.6357	1.6331
International Equity (Taxed)	9/09/2017	9/09/2017	1.5905	1.5879
Property	9/09/2017	9/09/2017	1.6672	1.6561
Property (Taxed)	9/09/2017	9/09/2017	1.5827	1.5722
Australian Equity	8/09/2017	8/09/2017	1.6368	1.6348
Australian Equity (Taxed)	8/09/2017	8/09/2017	1.503	1.5012
Cash	8/09/2017	8/09/2017	1.4521	1.4521
Cash (Taxed)	8/09/2017	8/09/2017	1.3708	1.3708
Conservative	8/09/2017	8/09/2017	1.8787	1.8776
Conservative (Taxed)	8/09/2017	8/09/2017	1.7454	1.7444
Conservative Growth	8/09/2017	8/09/2017	2.0326	2.0306
Conservative Growth (Taxed)	8/09/2017	8/09/2017	1.8883	1.8864
Diversified Fixed Interest	8/09/2017	8/09/2017	1.9273	1.9267



Diversified Fixed Interest (Taxed)	8/09/2017	8/09/2017	1.7849	1.7843
Growth	8/09/2017	8/09/2017	2.0633	2.0602
Growth (Taxed)	8/09/2017	8/09/2017	1.9427	1.9398
High Growth	8/09/2017	8/09/2017	2.0007	1.9979
High Growth (Taxed)	8/09/2017	8/09/2017	1.8277	1.8252
International Equity	8/09/2017	8/09/2017	1.6173	1.6148
International Equity (Taxed)	8/09/2017	8/09/2017	1.5739	1.5714
Property	8/09/2017	8/09/2017	1.6641	1.653
Property (Taxed)	8/09/2017	8/09/2017	1.5799	1.5694
Australian Equity	7/09/2017	7/09/2017	1.6396	1.6376
Australian Equity (Taxed)	7/09/2017	7/09/2017	1.5056	1.5038
Cash	7/09/2017	7/09/2017	1.4518	1.4518
Cash (Taxed)	7/09/2017	7/09/2017	1.3706	1.3706
Conservative	7/09/2017	7/09/2017	1.8785	1.8774
Conservative (Taxed)	7/09/2017	7/09/2017	1.7453	1.7443
Conservative Growth	7/09/2017	7/09/2017	2.0329	2.0309
Conservative Growth (Taxed)	7/09/2017	7/09/2017	1.8886	1.8867
Diversified Fixed Interest	7/09/2017	7/09/2017	1.9252	1.9246
Diversified Fixed Interest (Taxed)	7/09/2017	7/09/2017	1.7832	1.7827
Growth	7/09/2017	7/09/2017	2.064	2.0609
Growth (Taxed)	7/09/2017	7/09/2017	1.9434	1.9405
High Growth	7/09/2017	7/09/2017	2.0029	2.0001
High Growth (Taxed)	7/09/2017	7/09/2017	1.8298	1.8273
International Equity	7/09/2017	7/09/2017	1.6199	1.6173
International Equity (Taxed)	7/09/2017	7/09/2017	1.5765	1.574
Property	7/09/2017	7/09/2017	1.6653	1.6542
Property (Taxed)	7/09/2017	7/09/2017	1.5809	1.5704
Australian Equity	6/09/2017	6/09/2017	1.6354	1.6334
Australian Equity (Taxed)	6/09/2017	6/09/2017	1.502	1.5002
Cash	6/09/2017	6/09/2017	1.4518	1.4518
Cash (Taxed)	6/09/2017	6/09/2017	1.3705	1.3705
Conservative	6/09/2017	6/09/2017	1.8778	1.8767
Conservative (Taxed)	6/09/2017	6/09/2017	1.7447	1.7436
Conservative Growth	6/09/2017	6/09/2017	2.0315	2.0294
Conservative Growth (Taxed)	6/09/2017	6/09/2017	1.8873	1.8854
Diversified Fixed Interest	6/09/2017	6/09/2017	1.9271	1.9265
Diversified Fixed Interest (Taxed)	6/09/2017	6/09/2017	1.7847	1.7841
Growth	6/09/2017	6/09/2017	2.0616	2.0585
Growth (Taxed)	6/09/2017	6/09/2017	1.9414	1.9385
High Growth	6/09/2017	6/09/2017	1.9995	1.9968
High Growth (Taxed)	6/09/2017	6/09/2017	1.8268	1.8243
International Equity	6/09/2017	6/09/2017	1.6181	1.6155
International Equity (Taxed)	6/09/2017	6/09/2017	1.5749	1.5724
Property	6/09/2017	6/09/2017	1.6628	1.6517
Property (Taxed)	6/09/2017	6/09/2017	1.5786	1.5681
Australian Equity	5/09/2017	5/09/2017	1.6382	1.6362
Australian Equity (Taxed)	5/09/2017	5/09/2017	1.5044	1.5026
Cash	5/09/2017	5/09/2017	1.4517	1.4517
Cash (Taxed)	5/09/2017	5/09/2017	1.3705	1.3705
Conservative	5/09/2017	5/09/2017	1.8767	1.8756

Conservative (Taxed)	5/09/2017	5/09/2017	1.7438	1.7427
Conservative Growth	5/09/2017	5/09/2017	2.03	2.0279
Conservative Growth (Taxed)	5/09/2017	5/09/2017	1.886	1.8841
Diversified Fixed Interest	5/09/2017	5/09/2017	1.9235	1.9229
Diversified Fixed Interest (Taxed)	5/09/2017	5/09/2017	1.7818	1.7813
Growth	5/09/2017	5/09/2017	2.0603	2.0572
Growth (Taxed)	5/09/2017	5/09/2017	1.9402	1.9373
High Growth	5/09/2017	5/09/2017	1.9981	1.9953
High Growth (Taxed)	5/09/2017	5/09/2017	1.8256	1.823
International Equity	5/09/2017	5/09/2017	1.613	1.6104
International Equity (Taxed)	5/09/2017	5/09/2017	1.5703	1.5678
Property	5/09/2017	5/09/2017	1.6618	1.6508
Property (Taxed)	5/09/2017	5/09/2017	1.5778	1.5673
Australian Equity	4/09/2017	4/09/2017	1.6362	1.6343
Australian Equity (Taxed)	4/09/2017	4/09/2017	1.5027	1.5009
Cash	4/09/2017	4/09/2017	1.4516	1.4516
Cash (Taxed)	4/09/2017	4/09/2017	1.3704	1.3704
Conservative	4/09/2017	4/09/2017	1.8783	1.8772
Conservative (Taxed)	4/09/2017	4/09/2017	1.7451	1.7441
Conservative Growth	4/09/2017	4/09/2017	2.0328	2.0307
Conservative Growth (Taxed)	4/09/2017	4/09/2017	1.8884	1.8866
Diversified Fixed Interest	4/09/2017	4/09/2017	1.9238	1.9232
Diversified Fixed Interest (Taxed)	4/09/2017	4/09/2017	1.782	1.7815
Growth	4/09/2017	4/09/2017	2.0641	2.061
Growth (Taxed)	4/09/2017	4/09/2017	1.9435	1.9406
High Growth	4/09/2017	4/09/2017	2.0049	2.0021
High Growth (Taxed)	4/09/2017	4/09/2017	1.8316	1.829
International Equity	4/09/2017	4/09/2017	1.6267	1.6241
International Equity (Taxed)	4/09/2017	4/09/2017	1.5828	1.5802
Property	4/09/2017	4/09/2017	1.6596	1.6485
Property (Taxed)	4/09/2017	4/09/2017	1.5756	1.5651
Australian Equity	2/09/2017	2/09/2017	1.6362	1.6343
Australian Equity (Taxed)	2/09/2017	2/09/2017	1.5027	1.5009
Cash	2/09/2017	2/09/2017	1.4516	1.4516
Cash (Taxed)	2/09/2017	2/09/2017	1.3704	1.3704
Conservative	2/09/2017	2/09/2017	1.8783	1.8772
Conservative (Taxed)	2/09/2017	2/09/2017	1.7451	1.7441
Conservative Growth	2/09/2017	2/09/2017	2.0328	2.0307
Conservative Growth (Taxed)	2/09/2017	2/09/2017	1.8884	1.8866
Diversified Fixed Interest	2/09/2017	2/09/2017	1.9238	1.9232
Diversified Fixed Interest (Taxed)	2/09/2017	2/09/2017	1.782	1.7815
Growth	2/09/2017	2/09/2017	2.0641	2.061
Growth (Taxed)	2/09/2017	2/09/2017	1.9435	1.9406
High Growth	2/09/2017	2/09/2017	2.0049	2.0021
High Growth (Taxed)	2/09/2017	2/09/2017	1.8316	1.829
International Equity	2/09/2017	2/09/2017	1.6267	1.6241
International Equity (Taxed)	2/09/2017	2/09/2017	1.5828	1.5802
Property	2/09/2017	2/09/2017	1.6596	1.6485
Property (Taxed)	2/09/2017	2/09/2017	1.5756	1.5651
Australian Equity	1/09/2017	1/09/2017	1.6421	1.6401

Australian Equity (Taxed)	1/09/2017	1/09/2017	1.5077	1.5059
Cash	1/09/2017	1/09/2017	1.4514	1.4514
Cash (Taxed)	1/09/2017	1/09/2017	1.3703	1.3703
Conservative	1/09/2017	1/09/2017	1.8794	1.8782
Conservative (Taxed)	1/09/2017	1/09/2017	1.746	1.745
Conservative Growth	1/09/2017	1/09/2017	2.035	2.0329
Conservative Growth (Taxed)	1/09/2017	1/09/2017	1.8904	1.8885
Diversified Fixed Interest	1/09/2017	1/09/2017	1.9243	1.9237
Diversified Fixed Interest (Taxed)	1/09/2017	1/09/2017	1.7824	1.7819
Growth	1/09/2017	1/09/2017	2.0672	2.0641
Growth (Taxed)	1/09/2017	1/09/2017	1.9462	1.9432
High Growth	1/09/2017	1/09/2017	2.0097	2.0069
High Growth (Taxed)	1/09/2017	1/09/2017	1.8357	1.8331
International Equity	1/09/2017	1/09/2017	1.6296	1.627
International Equity (Taxed)	1/09/2017	1/09/2017	1.5853	1.5827
Property	1/09/2017	1/09/2017	1.6598	1.6487
Property (Taxed)	1/09/2017	1/09/2017	1.5757	1.5652
Australian Equity	31/08/2017	31/08/2017	1.6393	1.6373
Australian Equity (Taxed)	31/08/2017	31/08/2017	1.5052	1.5034
Cash	31/08/2017	31/08/2017	1.4514	1.4514
Cash (Taxed)	31/08/2017	31/08/2017	1.3702	1.3702
Conservative	31/08/2017	31/08/2017	1.8782	1.8771
Conservative (Taxed)	31/08/2017	31/08/2017	1.7451	1.744
Conservative Growth	31/08/2017	31/08/2017	2.0332	2.0312
Conservative Growth (Taxed)	31/08/2017	31/08/2017	1.8889	1.887
Diversified Fixed Interest	31/08/2017	31/08/2017	1.9228	1.9222
Diversified Fixed Interest (Taxed)	31/08/2017	31/08/2017	1.7813	1.7807
Growth	31/08/2017	31/08/2017	2.0651	2.062
Growth (Taxed)	31/08/2017	31/08/2017	1.9444	1.9414
High Growth	31/08/2017	31/08/2017	2.0072	2.0044
High Growth (Taxed)	31/08/2017	31/08/2017	1.8335	1.831
International Equity	31/08/2017	31/08/2017	1.6286	1.626
International Equity (Taxed)	31/08/2017	31/08/2017	1.5843	1.5818
Property	31/08/2017	31/08/2017	1.6587	1.6477
Property (Taxed)	31/08/2017	31/08/2017	1.5748	1.5643
Australian Equity	30/08/2017	30/08/2017	1.6266	1.6246
Australian Equity (Taxed)	30/08/2017	30/08/2017	1.4943	1.4925
Cash	30/08/2017	30/08/2017	1.4512	1.4512
Cash (Taxed)	30/08/2017	30/08/2017	1.3701	1.3701
Conservative	30/08/2017	30/08/2017	1.8759	1.8748
Conservative (Taxed)	30/08/2017	30/08/2017	1.7431	1.742
Conservative Growth	30/08/2017	30/08/2017	2.029	2.027
Conservative Growth (Taxed)	30/08/2017	30/08/2017	1.8852	1.8833
Diversified Fixed Interest	30/08/2017	30/08/2017	1.923	1.9224
Diversified Fixed Interest (Taxed)	30/08/2017	30/08/2017	1.7814	1.7809
Growth	30/08/2017	30/08/2017	2.0588	2.0557
Growth (Taxed)	30/08/2017	30/08/2017	1.9389	1.936
High Growth	30/08/2017	30/08/2017	1.9982	1.9954
High Growth (Taxed)	30/08/2017	30/08/2017	1.8258	1.8233
International Equity	30/08/2017	30/08/2017	1.6251	1.6225

International Equity (Taxed)	30/08/2017	30/08/2017	1.5812	1.5786
Property	30/08/2017	30/08/2017	1.6563	1.6452
Property (Taxed)	30/08/2017	30/08/2017	1.5725	1.5621
Australian Equity	29/08/2017	29/08/2017	1.6248	1.6229
Australian Equity (Taxed)	29/08/2017	29/08/2017	1.4928	1.491
Cash	29/08/2017	29/08/2017	1.4511	1.4511
Cash (Taxed)	29/08/2017	29/08/2017	1.37	1.37
Conservative	29/08/2017	29/08/2017	1.8737	1.8726
Conservative (Taxed)	29/08/2017	29/08/2017	1.7412	1.7402
Conservative Growth	29/08/2017	29/08/2017	2.0249	2.0229
Conservative Growth (Taxed)	29/08/2017	29/08/2017	1.8816	1.8798
Diversified Fixed Interest	29/08/2017	29/08/2017	1.9226	1.922
Diversified Fixed Interest (Taxed)	29/08/2017	29/08/2017	1.781	1.7805
Growth	29/08/2017	29/08/2017	2.0532	2.0501
Growth (Taxed)	29/08/2017	29/08/2017	1.9341	1.9312
High Growth	29/08/2017	29/08/2017	1.9889	1.9862
High Growth (Taxed)	29/08/2017	29/08/2017	1.8178	1.8152
International Equity	29/08/2017	29/08/2017	1.6107	1.6081
International Equity (Taxed)	29/08/2017	29/08/2017	1.568	1.5655
Property	29/08/2017	29/08/2017	1.654	1.643
Property (Taxed)	29/08/2017	29/08/2017	1.5705	1.5601
Australian Equity	28/08/2017	28/08/2017	1.6357	1.6337
Australian Equity (Taxed)	28/08/2017	28/08/2017	1.5021	1.5003
Cash	28/08/2017	28/08/2017	1.4512	1.4512
Cash (Taxed)	28/08/2017	28/08/2017	1.37	1.37
Conservative	28/08/2017	28/08/2017	1.8752	1.874
Conservative (Taxed)	28/08/2017	28/08/2017	1.7425	1.7414
Conservative Growth	28/08/2017	28/08/2017	2.0279	2.0259
Conservative Growth (Taxed)	28/08/2017	28/08/2017	1.8842	1.8823
Diversified Fixed Interest	28/08/2017	28/08/2017	1.9214	1.9208
Diversified Fixed Interest (Taxed)	28/08/2017	28/08/2017	1.7801	1.7796
Growth	28/08/2017	28/08/2017	2.058	2.0549
Growth (Taxed)	28/08/2017	28/08/2017	1.9383	1.9354
High Growth	28/08/2017	28/08/2017	1.9965	1.9937
High Growth (Taxed)	28/08/2017	28/08/2017	1.8243	1.8217
International Equity	28/08/2017	28/08/2017	1.6139	1.6113
International Equity (Taxed)	28/08/2017	28/08/2017	1.5709	1.5684
Property	28/08/2017	28/08/2017	1.6548	1.6438
Property (Taxed)	28/08/2017	28/08/2017	1.5712	1.5608
Australian Equity	26/08/2017	26/08/2017	1.6357	1.6337
Australian Equity (Taxed)	26/08/2017	26/08/2017	1.5021	1.5003
Cash	26/08/2017	26/08/2017	1.4512	1.4512
Cash (Taxed)	26/08/2017	26/08/2017	1.37	1.37
Conservative	26/08/2017	26/08/2017	1.8752	1.874
Conservative (Taxed)	26/08/2017	26/08/2017	1.7425	1.7414
Conservative Growth	26/08/2017	26/08/2017	2.0279	2.0259
Conservative Growth (Taxed)	26/08/2017	26/08/2017	1.8842	1.8823
Diversified Fixed Interest	26/08/2017	26/08/2017	1.9214	1.9208
Diversified Fixed Interest (Taxed)	26/08/2017	26/08/2017	1.7801	1.7796
Growth	26/08/2017	26/08/2017	2.058	2.0549

Growth (Taxed)	26/08/2017	26/08/2017	1.9383	1.9354
High Growth	26/08/2017	26/08/2017	1.9965	1.9937
High Growth (Taxed)	26/08/2017	26/08/2017	1.8243	1.8217
International Equity	26/08/2017	26/08/2017	1.6139	1.6113
International Equity (Taxed)	26/08/2017	26/08/2017	1.5709	1.5684
Property	26/08/2017	26/08/2017	1.6548	1.6438
Property (Taxed)	26/08/2017	26/08/2017	1.5712	1.5608
Australian Equity	25/08/2017	25/08/2017	1.6443	1.6424
Australian Equity (Taxed)	25/08/2017	25/08/2017	1.5095	1.5077
Cash	25/08/2017	25/08/2017	1.451	1.451
Cash (Taxed)	25/08/2017	25/08/2017	1.3699	1.3699
Conservative	25/08/2017	25/08/2017	1.8764	1.8753
Conservative (Taxed)	25/08/2017	25/08/2017	1.7436	1.7425
Conservative Growth	25/08/2017	25/08/2017	2.0304	2.0283
Conservative Growth (Taxed)	25/08/2017	25/08/2017	1.8864	1.8845
Diversified Fixed Interest	25/08/2017	25/08/2017	1.9211	1.9205
Diversified Fixed Interest (Taxed)	25/08/2017	25/08/2017	1.7799	1.7793
Growth	25/08/2017	25/08/2017	2.0618	2.0587
Growth (Taxed)	25/08/2017	25/08/2017	1.9416	1.9387
High Growth	25/08/2017	25/08/2017	2.0024	1.9996
High Growth (Taxed)	25/08/2017	25/08/2017	1.8293	1.8268
International Equity	25/08/2017	25/08/2017	1.6165	1.614
International Equity (Taxed)	25/08/2017	25/08/2017	1.5733	1.5708
Property	25/08/2017	25/08/2017	1.656	1.645
Property (Taxed)	25/08/2017	25/08/2017	1.5722	1.5618
Australian Equity	24/08/2017	24/08/2017	1.6424	1.6404
Australian Equity (Taxed)	24/08/2017	24/08/2017	1.5078	1.506
Cash	24/08/2017	24/08/2017	1.4509	1.4509
Cash (Taxed)	24/08/2017	24/08/2017	1.3698	1.3698
Conservative	24/08/2017	24/08/2017	1.8765	1.8754
Conservative (Taxed)	24/08/2017	24/08/2017	1.7437	1.7426
Conservative Growth	24/08/2017	24/08/2017	2.0306	2.0285
Conservative Growth (Taxed)	24/08/2017	24/08/2017	1.8865	1.8847
Diversified Fixed Interest	24/08/2017	24/08/2017	1.9217	1.9211
Diversified Fixed Interest (Taxed)	24/08/2017	24/08/2017	1.7803	1.7798
Growth	24/08/2017	24/08/2017	2.062	2.0589
Growth (Taxed)	24/08/2017	24/08/2017	1.9417	1.9388
High Growth	24/08/2017	24/08/2017	2.0029	2.0001
High Growth (Taxed)	24/08/2017	24/08/2017	1.8298	1.8272
International Equity	24/08/2017	24/08/2017	1.6193	1.6167
International Equity (Taxed)	24/08/2017	24/08/2017	1.5758	1.5733
Property	24/08/2017	24/08/2017	1.6559	1.6449
Property (Taxed)	24/08/2017	24/08/2017	1.5722	1.5617
Australian Equity	23/08/2017	23/08/2017	1.638	1.636
Australian Equity (Taxed)	23/08/2017	23/08/2017	1.504	1.5022
Cash	23/08/2017	23/08/2017	1.4509	1.4509
Cash (Taxed)	23/08/2017	23/08/2017	1.3698	1.3698
Conservative	23/08/2017	23/08/2017	1.8751	1.874
Conservative (Taxed)	23/08/2017	23/08/2017	1.7425	1.7415
Conservative Growth	23/08/2017	23/08/2017	2.0283	2.0263

Conservative Growth (Taxed)	23/08/2017	23/08/2017	1.8846	1.8827
Diversified Fixed Interest	23/08/2017	23/08/2017	1.9197	1.9191
Diversified Fixed Interest (Taxed)	23/08/2017	23/08/2017	1.7787	1.7782
Growth	23/08/2017	23/08/2017	2.0591	2.0561
Growth (Taxed)	23/08/2017	23/08/2017	1.9393	1.9363
High Growth	23/08/2017	23/08/2017	1.9988	1.996
High Growth (Taxed)	23/08/2017	23/08/2017	1.8262	1.8237
International Equity	23/08/2017	23/08/2017	1.6163	1.6137
International Equity (Taxed)	23/08/2017	23/08/2017	1.573	1.5705
Property	23/08/2017	23/08/2017	1.6559	1.6449
Property (Taxed)	23/08/2017	23/08/2017	1.572	1.5615
Australian Equity	22/08/2017	22/08/2017	1.638	1.636
Australian Equity (Taxed)	22/08/2017	22/08/2017	1.504	1.5022
Cash	22/08/2017	22/08/2017	1.4508	1.4508
Cash (Taxed)	22/08/2017	22/08/2017	1.3697	1.3697
Conservative	22/08/2017	22/08/2017	1.8755	1.8744
Conservative (Taxed)	22/08/2017	22/08/2017	1.7428	1.7418
Conservative Growth	22/08/2017	22/08/2017	2.0289	2.0268
Conservative Growth (Taxed)	22/08/2017	22/08/2017	1.885	1.8831
Diversified Fixed Interest	22/08/2017	22/08/2017	1.9209	1.9204
Diversified Fixed Interest (Taxed)	22/08/2017	22/08/2017	1.7797	1.7792
Growth	22/08/2017	22/08/2017	2.0594	2.0563
Growth (Taxed)	22/08/2017	22/08/2017	1.9395	1.9366
High Growth	22/08/2017	22/08/2017	1.9995	1.9967
High Growth (Taxed)	22/08/2017	22/08/2017	1.8268	1.8243
International Equity	22/08/2017	22/08/2017	1.6177	1.6151
International Equity (Taxed)	22/08/2017	22/08/2017	1.5743	1.5718
Property	22/08/2017	22/08/2017	1.6546	1.6436
Property (Taxed)	22/08/2017	22/08/2017	1.5708	1.5604
Australian Equity	21/08/2017	21/08/2017	1.631	1.629
Australian Equity (Taxed)	21/08/2017	21/08/2017	1.498	1.4962
Cash	21/08/2017	21/08/2017	1.4507	1.4507
Cash (Taxed)	21/08/2017	21/08/2017	1.3697	1.3697
Conservative	21/08/2017	21/08/2017	1.8724	1.8712
Conservative (Taxed)	21/08/2017	21/08/2017	1.7402	1.7391
Conservative Growth	21/08/2017	21/08/2017	2.0232	2.0212
Conservative Growth (Taxed)	21/08/2017	21/08/2017	1.8801	1.8782
Diversified Fixed Interest	21/08/2017	21/08/2017	1.9203	1.9198
Diversified Fixed Interest (Taxed)	21/08/2017	21/08/2017	1.7792	1.7787
Growth	21/08/2017	21/08/2017	2.0517	2.0486
Growth (Taxed)	21/08/2017	21/08/2017	1.9328	1.9299
High Growth	21/08/2017	21/08/2017	1.987	1.9842
High Growth (Taxed)	21/08/2017	21/08/2017	1.8159	1.8134
International Equity	21/08/2017	21/08/2017	1.6024	1.5998
International Equity (Taxed)	21/08/2017	21/08/2017	1.5604	1.5579
Property	21/08/2017	21/08/2017	1.6538	1.6428
Property (Taxed)	21/08/2017	21/08/2017	1.5701	1.5596
Australian Equity	19/08/2017	19/08/2017	1.631	1.629
Australian Equity (Taxed)	19/08/2017	19/08/2017	1.498	1.4962
Cash	19/08/2017	19/08/2017	1.4507	1.4507

Cash (Taxed)	19/08/2017	19/08/2017	1.3697	1.3697
Conservative	19/08/2017	19/08/2017	1.8724	1.8712
Conservative (Taxed)	19/08/2017	19/08/2017	1.7402	1.7391
Conservative Growth	19/08/2017	19/08/2017	2.0232	2.0212
Conservative Growth (Taxed)	19/08/2017	19/08/2017	1.8801	1.8782
Diversified Fixed Interest	19/08/2017	19/08/2017	1.9203	1.9198
Diversified Fixed Interest (Taxed)	19/08/2017	19/08/2017	1.7792	1.7787
Growth	19/08/2017	19/08/2017	2.0517	2.0486
Growth (Taxed)	19/08/2017	19/08/2017	1.9328	1.9299
High Growth	19/08/2017	19/08/2017	1.987	1.9842
High Growth (Taxed)	19/08/2017	19/08/2017	1.8159	1.8134
International Equity	19/08/2017	19/08/2017	1.6024	1.5998
International Equity (Taxed)	19/08/2017	19/08/2017	1.5604	1.5579
Property	19/08/2017	19/08/2017	1.6538	1.6428
Property (Taxed)	19/08/2017	19/08/2017	1.5701	1.5596
Australian Equity	18/08/2017	18/08/2017	1.6354	1.6334
Australian Equity (Taxed)	18/08/2017	18/08/2017	1.5018	1.5
Cash	18/08/2017	18/08/2017	1.4505	1.4505
Cash (Taxed)	18/08/2017	18/08/2017	1.3695	1.3695
Conservative	18/08/2017	18/08/2017	1.873	1.8718
Conservative (Taxed)	18/08/2017	18/08/2017	1.7407	1.7396
Conservative Growth	18/08/2017	18/08/2017	2.0245	2.0224
Conservative Growth (Taxed)	18/08/2017	18/08/2017	1.8812	1.8793
Diversified Fixed Interest	18/08/2017	18/08/2017	1.9202	1.9196
Diversified Fixed Interest (Taxed)	18/08/2017	18/08/2017	1.7792	1.7786
Growth	18/08/2017	18/08/2017	2.0537	2.0507
Growth (Taxed)	18/08/2017	18/08/2017	1.9346	1.9317
High Growth	18/08/2017	18/08/2017	1.9901	1.9874
High Growth (Taxed)	18/08/2017	18/08/2017	1.8188	1.8162
International Equity	18/08/2017	18/08/2017	1.6042	1.6017
International Equity (Taxed)	18/08/2017	18/08/2017	1.5621	1.5596
Property	18/08/2017	18/08/2017	1.6525	1.6415
Property (Taxed)	18/08/2017	18/08/2017	1.5689	1.5585
Australian Equity	17/08/2017	17/08/2017	1.646	1.6441
Australian Equity (Taxed)	17/08/2017	17/08/2017	1.5109	1.5091
Cash	17/08/2017	17/08/2017	1.4505	1.4505
Cash (Taxed)	17/08/2017	17/08/2017	1.3693	1.3693
Conservative	17/08/2017	17/08/2017	1.8745	1.8734
Conservative (Taxed)	17/08/2017	17/08/2017	1.742	1.741
Conservative Growth	17/08/2017	17/08/2017	2.0275	2.0255
Conservative Growth (Taxed)	17/08/2017	17/08/2017	1.8839	1.882
Diversified Fixed Interest	17/08/2017	17/08/2017	1.9189	1.9183
Diversified Fixed Interest (Taxed)	17/08/2017	17/08/2017	1.7781	1.7775
Growth	17/08/2017	17/08/2017	2.0586	2.0555
Growth (Taxed)	17/08/2017	17/08/2017	1.9388	1.9359
High Growth	17/08/2017	17/08/2017	1.9973	1.9945
High Growth (Taxed)	17/08/2017	17/08/2017	1.8249	1.8224
International Equity	17/08/2017	17/08/2017	1.6067	1.6042
International Equity (Taxed)	17/08/2017	17/08/2017	1.5645	1.562
Property	17/08/2017	17/08/2017	1.6554	1.6444

Property (Taxed)	17/08/2017	17/08/2017	1.5715	1.5611
Australian Equity	16/08/2017	16/08/2017	1.6459	1.6439
Australian Equity (Taxed)	16/08/2017	16/08/2017	1.5107	1.5089
Cash	16/08/2017	16/08/2017	1.4504	1.4504
Cash (Taxed)	16/08/2017	16/08/2017	1.3693	1.3693
Conservative	16/08/2017	16/08/2017	1.8767	1.8756
Conservative (Taxed)	16/08/2017	16/08/2017	1.7439	1.7428
Conservative Growth	16/08/2017	16/08/2017	2.0317	2.0297
Conservative Growth (Taxed)	16/08/2017	16/08/2017	1.8876	1.8857
Diversified Fixed Interest	16/08/2017	16/08/2017	1.9174	1.9169
Diversified Fixed Interest (Taxed)	16/08/2017	16/08/2017	1.7769	1.7764
Growth	16/08/2017	16/08/2017	2.0646	2.0615
Growth (Taxed)	16/08/2017	16/08/2017	1.9439	1.941
High Growth	16/08/2017	16/08/2017	2.0077	2.0049
High Growth (Taxed)	16/08/2017	16/08/2017	1.8341	1.8315
International Equity	16/08/2017	16/08/2017	1.6252	1.6226
International Equity (Taxed)	16/08/2017	16/08/2017	1.5812	1.5787
Property	16/08/2017	16/08/2017	1.6564	1.6454
Property (Taxed)	16/08/2017	16/08/2017	1.5725	1.562
Australian Equity	15/08/2017	15/08/2017	1.6331	1.6312
Australian Equity (Taxed)	15/08/2017	15/08/2017	1.4999	1.4981
Cash	15/08/2017	15/08/2017	1.4503	1.4503
Cash (Taxed)	15/08/2017	15/08/2017	1.3692	1.3692
Conservative	15/08/2017	15/08/2017	1.8751	1.8739
Conservative (Taxed)	15/08/2017	15/08/2017	1.7425	1.7415
Conservative Growth	15/08/2017	15/08/2017	2.0287	2.0267
Conservative Growth (Taxed)	15/08/2017	15/08/2017	1.8849	1.8831
Diversified Fixed Interest	15/08/2017	15/08/2017	1.9191	1.9185
Diversified Fixed Interest (Taxed)	15/08/2017	15/08/2017	1.7782	1.7777
Growth	15/08/2017	15/08/2017	2.0599	2.0568
Growth (Taxed)	15/08/2017	15/08/2017	1.9399	1.937
High Growth	15/08/2017	15/08/2017	2.0005	1.9977
High Growth (Taxed)	15/08/2017	15/08/2017	1.8279	1.8253
International Equity	15/08/2017	15/08/2017	1.6247	1.6221
International Equity (Taxed)	15/08/2017	15/08/2017	1.5807	1.5782
Property	15/08/2017	15/08/2017	1.6551	1.6441
Property (Taxed)	15/08/2017	15/08/2017	1.5712	1.5608
Australian Equity	14/08/2017	14/08/2017	1.6274	1.6255
Australian Equity (Taxed)	14/08/2017	14/08/2017	1.495	1.4932
Cash	14/08/2017	14/08/2017	1.4503	1.4503
Cash (Taxed)	14/08/2017	14/08/2017	1.3692	1.3692
Conservative	14/08/2017	14/08/2017	1.874	1.8729
Conservative (Taxed)	14/08/2017	14/08/2017	1.7417	1.7406
Conservative Growth	14/08/2017	14/08/2017	2.0268	2.0248
Conservative Growth (Taxed)	14/08/2017	14/08/2017	1.8833	1.8815
Diversified Fixed Interest	14/08/2017	14/08/2017	1.9196	1.919
Diversified Fixed Interest (Taxed)	14/08/2017	14/08/2017	1.7787	1.7781
Growth	14/08/2017	14/08/2017	2.0566	2.0536
Growth (Taxed)	14/08/2017	14/08/2017	1.9371	1.9342
High Growth	14/08/2017	14/08/2017	1.9961	1.9933



High Growth (Taxed)	14/08/2017	14/08/2017	1.824	1.8215
International Equity	14/08/2017	14/08/2017	1.622	1.6195
International Equity (Taxed)	14/08/2017	14/08/2017	1.5784	1.5758
Property	14/08/2017	14/08/2017	1.6551	1.6441
Property (Taxed)	14/08/2017	14/08/2017	1.5712	1.5607
Australian Equity	12/08/2017	12/08/2017	1.6274	1.6255
Australian Equity (Taxed)	12/08/2017	12/08/2017	1.495	1.4932
Cash	12/08/2017	12/08/2017	1.4503	1.4503
Cash (Taxed)	12/08/2017	12/08/2017	1.3692	1.3692
Conservative	12/08/2017	12/08/2017	1.874	1.8729
Conservative (Taxed)	12/08/2017	12/08/2017	1.7417	1.7406
Conservative Growth	12/08/2017	12/08/2017	2.0268	2.0248
Conservative Growth (Taxed)	12/08/2017	12/08/2017	1.8833	1.8815
Diversified Fixed Interest	12/08/2017	12/08/2017	1.9196	1.919
Diversified Fixed Interest (Taxed)	12/08/2017	12/08/2017	1.7787	1.7781
Growth	12/08/2017	12/08/2017	2.0566	2.0536
Growth (Taxed)	12/08/2017	12/08/2017	1.9371	1.9342
High Growth	12/08/2017	12/08/2017	1.9961	1.9933
High Growth (Taxed)	12/08/2017	12/08/2017	1.824	1.8215
International Equity	12/08/2017	12/08/2017	1.622	1.6195
International Equity (Taxed)	12/08/2017	12/08/2017	1.5784	1.5758
Property	12/08/2017	12/08/2017	1.6551	1.6441
Property (Taxed)	12/08/2017	12/08/2017	1.5712	1.5607
Australian Equity	11/08/2017	11/08/2017	1.6171	1.6151
Australian Equity (Taxed)	11/08/2017	11/08/2017	1.486	1.4842
Cash	11/08/2017	11/08/2017	1.4501	1.4501
Cash (Taxed)	11/08/2017	11/08/2017	1.369	1.369
Conservative	11/08/2017	11/08/2017	1.8702	1.869
Conservative (Taxed)	11/08/2017	11/08/2017	1.7384	1.7374
Conservative Growth	11/08/2017	11/08/2017	2.0199	2.0179
Conservative Growth (Taxed)	11/08/2017	11/08/2017	1.8773	1.8754
Diversified Fixed Interest	11/08/2017	11/08/2017	1.9193	1.9187
Diversified Fixed Interest (Taxed)	11/08/2017	11/08/2017	1.7784	1.7779
Growth	11/08/2017	11/08/2017	2.0468	2.0437
Growth (Taxed)	11/08/2017	11/08/2017	1.9287	1.9258
High Growth	11/08/2017	11/08/2017	1.9807	1.9779
High Growth (Taxed)	11/08/2017	11/08/2017	1.8106	1.8081
International Equity	11/08/2017	11/08/2017	1.6046	1.602
International Equity (Taxed)	11/08/2017	11/08/2017	1.5625	1.56
Property	11/08/2017	11/08/2017	1.6511	1.6401
Property (Taxed)	11/08/2017	11/08/2017	1.5674	1.557
Australian Equity	10/08/2017	10/08/2017	1.6351	1.6331
Australian Equity (Taxed)	10/08/2017	10/08/2017	1.5014	1.4996
Cash	10/08/2017	10/08/2017	1.45	1.45
Cash (Taxed)	10/08/2017	10/08/2017	1.3689	1.3689
Conservative	10/08/2017	10/08/2017	1.872	1.8709
Conservative (Taxed)	10/08/2017	10/08/2017	1.7399	1.7389
Conservative Growth	10/08/2017	10/08/2017	2.0237	2.0217
Conservative Growth (Taxed)	10/08/2017	10/08/2017	1.8806	1.8787
Diversified Fixed Interest	10/08/2017	10/08/2017	1.9178	1.9172

Diversified Fixed Interest (Taxed)	10/08/2017	10/08/2017	1.7772	1.7767
Growth	10/08/2017	10/08/2017	2.0535	2.0504
Growth (Taxed)	10/08/2017	10/08/2017	1.9343	1.9314
High Growth	10/08/2017	10/08/2017	1.9906	1.9878
High Growth (Taxed)	10/08/2017	10/08/2017	1.819	1.8164
International Equity	10/08/2017	10/08/2017	1.6054	1.6028
International Equity (Taxed)	10/08/2017	10/08/2017	1.5632	1.5607
Property	10/08/2017	10/08/2017	1.653	1.642
Property (Taxed)	10/08/2017	10/08/2017	1.5692	1.5587
Australian Equity	9/08/2017	9/08/2017	1.6374	1.6354
Australian Equity (Taxed)	9/08/2017	9/08/2017	1.5034	1.5016
Cash	9/08/2017	9/08/2017	1.4499	1.4499
Cash (Taxed)	9/08/2017	9/08/2017	1.3689	1.3689
Conservative	9/08/2017	9/08/2017	1.8756	1.8744
Conservative (Taxed)	9/08/2017	9/08/2017	1.7429	1.7419
Conservative Growth	9/08/2017	9/08/2017	2.0302	2.0281
Conservative Growth (Taxed)	9/08/2017	9/08/2017	1.8863	1.8844
Diversified Fixed Interest	9/08/2017	9/08/2017	1.9165	1.9159
Diversified Fixed Interest (Taxed)	9/08/2017	9/08/2017	1.7762	1.7757
Growth	9/08/2017	9/08/2017	2.0625	2.0594
Growth (Taxed)	9/08/2017	9/08/2017	1.9421	1.9392
High Growth	9/08/2017	9/08/2017	2.0056	2.0028
High Growth (Taxed)	9/08/2017	9/08/2017	1.8322	1.8297
International Equity	9/08/2017	9/08/2017	1.6294	1.6268
International Equity (Taxed)	9/08/2017	9/08/2017	1.5848	1.5823
Property	9/08/2017	9/08/2017	1.6544	1.6434
Property (Taxed)	9/08/2017	9/08/2017	1.5705	1.56
Australian Equity	8/08/2017	8/08/2017	1.632	1.6301
Australian Equity (Taxed)	8/08/2017	8/08/2017	1.4988	1.497
Cash	8/08/2017	8/08/2017	1.4499	1.4499
Cash (Taxed)	8/08/2017	8/08/2017	1.3688	1.3688
Conservative	8/08/2017	8/08/2017	1.8753	1.8742
Conservative (Taxed)	8/08/2017	8/08/2017	1.7428	1.7417
Conservative Growth	8/08/2017	8/08/2017	2.0298	2.0277
Conservative Growth (Taxed)	8/08/2017	8/08/2017	1.8859	1.8841
Diversified Fixed Interest	8/08/2017	8/08/2017	1.9165	1.9159
Diversified Fixed Interest (Taxed)	8/08/2017	8/08/2017	1.7761	1.7756
Growth	8/08/2017	8/08/2017	2.0615	2.0584
Growth (Taxed)	8/08/2017	8/08/2017	1.9413	1.9384
High Growth	8/08/2017	8/08/2017	2.0044	2.0016
High Growth (Taxed)	8/08/2017	8/08/2017	1.8312	1.8286
International Equity	8/08/2017	8/08/2017	1.6317	1.6291
International Equity (Taxed)	8/08/2017	8/08/2017	1.5868	1.5843
Property	8/08/2017	8/08/2017	1.6549	1.6439
Property (Taxed)	8/08/2017	8/08/2017	1.5708	1.5604
Australian Equity	7/08/2017	7/08/2017	1.6398	1.6378
Australian Equity (Taxed)	7/08/2017	7/08/2017	1.5054	1.5036
Cash	7/08/2017	7/08/2017	1.4498	1.4498
Cash (Taxed)	7/08/2017	7/08/2017	1.3688	1.3688
Conservative	7/08/2017	7/08/2017	1.8762	1.8751

Conservative (Taxed)	7/08/2017	7/08/2017	1.7435	1.7424
Conservative Growth	7/08/2017	7/08/2017	2.0316	2.0296
Conservative Growth (Taxed)	7/08/2017	7/08/2017	1.8875	1.8857
Diversified Fixed Interest	7/08/2017	7/08/2017	1.9165	1.9159
Diversified Fixed Interest (Taxed)	7/08/2017	7/08/2017	1.7762	1.7756
Growth	7/08/2017	7/08/2017	2.0643	2.0612
Growth (Taxed)	7/08/2017	7/08/2017	1.9437	1.9408
High Growth	7/08/2017	7/08/2017	2.0092	2.0064
High Growth (Taxed)	7/08/2017	7/08/2017	1.8353	1.8327
International Equity	7/08/2017	7/08/2017	1.6335	1.6309
International Equity (Taxed)	7/08/2017	7/08/2017	1.5884	1.5859
Property	7/08/2017	7/08/2017	1.6565	1.6455
Property (Taxed)	7/08/2017	7/08/2017	1.5722	1.5618
Australian Equity	5/08/2017	5/08/2017	1.6398	1.6378
Australian Equity (Taxed)	5/08/2017	5/08/2017	1.5054	1.5036
Cash	5/08/2017	5/08/2017	1.4498	1.4498
Cash (Taxed)	5/08/2017	5/08/2017	1.3688	1.3688
Conservative	5/08/2017	5/08/2017	1.8762	1.8751
Conservative (Taxed)	5/08/2017	5/08/2017	1.7435	1.7424
Conservative Growth	5/08/2017	5/08/2017	2.0316	2.0296
Conservative Growth (Taxed)	5/08/2017	5/08/2017	1.8875	1.8857
Diversified Fixed Interest	5/08/2017	5/08/2017	1.9165	1.9159
Diversified Fixed Interest (Taxed)	5/08/2017	5/08/2017	1.7762	1.7756
Growth	5/08/2017	5/08/2017	2.0643	2.0612
Growth (Taxed)	5/08/2017	5/08/2017	1.9437	1.9408
High Growth	5/08/2017	5/08/2017	2.0092	2.0064
High Growth (Taxed)	5/08/2017	5/08/2017	1.8353	1.8327
International Equity	5/08/2017	5/08/2017	1.6335	1.6309
International Equity (Taxed)	5/08/2017	5/08/2017	1.5884	1.5859
Property	5/08/2017	5/08/2017	1.6565	1.6455
Property (Taxed)	5/08/2017	5/08/2017	1.5722	1.5618
Australian Equity	4/08/2017	4/08/2017	1.6242	1.6223
Australian Equity (Taxed)	4/08/2017	4/08/2017	1.4921	1.4903
Cash	4/08/2017	4/08/2017	1.4496	1.4496
Cash (Taxed)	4/08/2017	4/08/2017	1.3686	1.3686
Conservative	4/08/2017	4/08/2017	1.8731	1.872
Conservative (Taxed)	4/08/2017	4/08/2017	1.7409	1.7398
Conservative Growth	4/08/2017	4/08/2017	2.026	2.024
Conservative Growth (Taxed)	4/08/2017	4/08/2017	1.8827	1.8808
Diversified Fixed Interest	4/08/2017	4/08/2017	1.917	1.9164
Diversified Fixed Interest (Taxed)	4/08/2017	4/08/2017	1.7766	1.7761
Growth	4/08/2017	4/08/2017	2.0556	2.0526
Growth (Taxed)	4/08/2017	4/08/2017	1.9362	1.9333
High Growth	4/08/2017	4/08/2017	1.9962	1.9934
High Growth (Taxed)	4/08/2017	4/08/2017	1.8241	1.8215
International Equity	4/08/2017	4/08/2017	1.6251	1.6225
International Equity (Taxed)	4/08/2017	4/08/2017	1.5809	1.5784
Property	4/08/2017	4/08/2017	1.6548	1.6438
Property (Taxed)	4/08/2017	4/08/2017	1.5707	1.5603
Australian Equity	3/08/2017	3/08/2017	1.631	1.629

Australian Equity (Taxed)	3/08/2017	3/08/2017	1.4979	1.4961
Cash	3/08/2017	3/08/2017	1.4495	1.4495
Cash (Taxed)	3/08/2017	3/08/2017	1.3685	1.3685
Conservative	3/08/2017	3/08/2017	1.8724	1.8713
Conservative (Taxed)	3/08/2017	3/08/2017	1.7403	1.7393
Conservative Growth	3/08/2017	3/08/2017	2.0252	2.0232
Conservative Growth (Taxed)	3/08/2017	3/08/2017	1.882	1.8801
Diversified Fixed Interest	3/08/2017	3/08/2017	1.9152	1.9146
Diversified Fixed Interest (Taxed)	3/08/2017	3/08/2017	1.7752	1.7746
Growth	3/08/2017	3/08/2017	2.0553	2.0523
Growth (Taxed)	3/08/2017	3/08/2017	1.9359	1.933
High Growth	3/08/2017	3/08/2017	1.9961	1.9933
High Growth (Taxed)	3/08/2017	3/08/2017	1.8237	1.8212
International Equity	3/08/2017	3/08/2017	1.6188	1.6162
International Equity (Taxed)	3/08/2017	3/08/2017	1.5752	1.5727
Property	3/08/2017	3/08/2017	1.6545	1.6435
Property (Taxed)	3/08/2017	3/08/2017	1.5705	1.56
Australian Equity	2/08/2017	2/08/2017	1.6334	1.6315
Australian Equity (Taxed)	2/08/2017	2/08/2017	1.4999	1.4981
Cash	2/08/2017	2/08/2017	1.4494	1.4494
Cash (Taxed)	2/08/2017	2/08/2017	1.3685	1.3685
Conservative	2/08/2017	2/08/2017	1.8724	1.8713
Conservative (Taxed)	2/08/2017	2/08/2017	1.7403	1.7393
Conservative Growth	2/08/2017	2/08/2017	2.0254	2.0233
Conservative Growth (Taxed)	2/08/2017	2/08/2017	1.8821	1.8802
Diversified Fixed Interest	2/08/2017	2/08/2017	1.9147	1.9141
Diversified Fixed Interest (Taxed)	2/08/2017	2/08/2017	1.7747	1.7742
Growth	2/08/2017	2/08/2017	2.0558	2.0527
Growth (Taxed)	2/08/2017	2/08/2017	1.9363	1.9334
High Growth	2/08/2017	2/08/2017	1.9967	1.9939
High Growth (Taxed)	2/08/2017	2/08/2017	1.8243	1.8217
International Equity	2/08/2017	2/08/2017	1.6174	1.6148
International Equity (Taxed)	2/08/2017	2/08/2017	1.5741	1.5716
Property	2/08/2017	2/08/2017	1.6544	1.6434
Property (Taxed)	2/08/2017	2/08/2017	1.5704	1.5599
Australian Equity	1/08/2017	1/08/2017	1.641	1.639
Australian Equity (Taxed)	1/08/2017	1/08/2017	1.5064	1.5046
Cash	1/08/2017	1/08/2017	1.449	1.449
Cash (Taxed)	1/08/2017	1/08/2017	1.3681	1.3681
Conservative	1/08/2017	1/08/2017	1.8723	1.8712
Conservative (Taxed)	1/08/2017	1/08/2017	1.7401	1.739
Conservative Growth	1/08/2017	1/08/2017	2.0256	2.0236
Conservative Growth (Taxed)	1/08/2017	1/08/2017	1.8823	1.8804
Diversified Fixed Interest	1/08/2017	1/08/2017	1.9126	1.912
Diversified Fixed Interest (Taxed)	1/08/2017	1/08/2017	1.773	1.7725
Growth	1/08/2017	1/08/2017	2.057	2.054
Growth (Taxed)	1/08/2017	1/08/2017	1.9373	1.9344
High Growth	1/08/2017	1/08/2017	1.9995	1.9967
High Growth (Taxed)	1/08/2017	1/08/2017	1.8266	1.824
International Equity	1/08/2017	1/08/2017	1.6155	1.613

International Equity (Taxed)	1/08/2017	1/08/2017	1.5724	1.5699
Property	1/08/2017	1/08/2017	1.6519	1.6409
Property (Taxed)	1/08/2017	1/08/2017	1.568	1.5576
Australian Equity	31/07/2017	31/07/2017	1.6242	1.6223
Australian Equity (Taxed)	31/07/2017	31/07/2017	1.4987	1.4969
Cash	31/07/2017	31/07/2017	1.4493	1.4493
Cash (Taxed)	31/07/2017	31/07/2017	1.3683	1.3683
Conservative	31/07/2017	31/07/2017	1.8705	1.8694
Conservative (Taxed)	31/07/2017	31/07/2017	1.7388	1.7377
Conservative Growth	31/07/2017	31/07/2017	2.0223	2.0202
Conservative Growth (Taxed)	31/07/2017	31/07/2017	1.8801	1.8782
Diversified Fixed Interest	31/07/2017	31/07/2017	1.9127	1.9121
Diversified Fixed Interest (Taxed)	31/07/2017	31/07/2017	1.7719	1.7713
Growth	31/07/2017	31/07/2017	2.0508	2.0477
Growth (Taxed)	31/07/2017	31/07/2017	1.9336	1.9307
High Growth	31/07/2017	31/07/2017	1.9928	1.99
High Growth (Taxed)	31/07/2017	31/07/2017	1.822	1.8194
International Equity	31/07/2017	31/07/2017	1.6139	1.6113
International Equity (Taxed)	31/07/2017	31/07/2017	1.5694	1.5669
Property	31/07/2017	31/07/2017	1.6496	1.6386
Property (Taxed)	31/07/2017	31/07/2017	1.5675	1.5571
Australian Equity	29/07/2017	29/07/2017	1.6242	1.6223
Australian Equity (Taxed)	29/07/2017	29/07/2017	1.4987	1.4969
Cash	29/07/2017	29/07/2017	1.4493	1.4493
Cash (Taxed)	29/07/2017	29/07/2017	1.3683	1.3683
Conservative	29/07/2017	29/07/2017	1.8705	1.8694
Conservative (Taxed)	29/07/2017	29/07/2017	1.7388	1.7377
Conservative Growth	29/07/2017	29/07/2017	2.0223	2.0202
Conservative Growth (Taxed)	29/07/2017	29/07/2017	1.8801	1.8782
Diversified Fixed Interest	29/07/2017	29/07/2017	1.9127	1.9121
Diversified Fixed Interest (Taxed)	29/07/2017	29/07/2017	1.7719	1.7713
Growth	29/07/2017	29/07/2017	2.0508	2.0477
Growth (Taxed)	29/07/2017	29/07/2017	1.9336	1.9307
High Growth	29/07/2017	29/07/2017	1.9928	1.99
High Growth (Taxed)	29/07/2017	29/07/2017	1.822	1.8194
International Equity	29/07/2017	29/07/2017	1.6139	1.6113
International Equity (Taxed)	29/07/2017	29/07/2017	1.5694	1.5669
Property	29/07/2017	29/07/2017	1.6496	1.6386
Property (Taxed)	29/07/2017	29/07/2017	1.5675	1.5571
Australian Equity	28/07/2017	28/07/2017	1.6197	1.6178
Australian Equity (Taxed)	28/07/2017	28/07/2017	1.4948	1.493
Cash	28/07/2017	28/07/2017	1.4491	1.4491
Cash (Taxed)	28/07/2017	28/07/2017	1.3681	1.3681
Conservative	28/07/2017	28/07/2017	1.8692	1.8681
Conservative (Taxed)	28/07/2017	28/07/2017	1.7378	1.7368
Conservative Growth	28/07/2017	28/07/2017	2.0204	2.0184
Conservative Growth (Taxed)	28/07/2017	28/07/2017	1.8784	1.8765
Diversified Fixed Interest	28/07/2017	28/07/2017	1.9121	1.9115
Diversified Fixed Interest (Taxed)	28/07/2017	28/07/2017	1.7714	1.7709
Growth	28/07/2017	28/07/2017	2.0481	2.045

Growth (Taxed)	28/07/2017	28/07/2017	1.9314	1.9285
High Growth	28/07/2017	28/07/2017	1.9881	1.9853
High Growth (Taxed)	28/07/2017	28/07/2017	1.8182	1.8157
International Equity	28/07/2017	28/07/2017	1.615	1.6124
International Equity (Taxed)	28/07/2017	28/07/2017	1.5704	1.5679
Property	28/07/2017	28/07/2017	1.6504	1.6394
Property (Taxed)	28/07/2017	28/07/2017	1.5682	1.5578
Australian Equity	27/07/2017	27/07/2017	1.6429	1.641
Australian Equity (Taxed)	27/07/2017	27/07/2017	1.5143	1.5125
Cash	27/07/2017	27/07/2017	1.449	1.449
Cash (Taxed)	27/07/2017	27/07/2017	1.3681	1.3681
Conservative	27/07/2017	27/07/2017	1.8729	1.8717
Conservative (Taxed)	27/07/2017	27/07/2017	1.7407	1.7397
Conservative Growth	27/07/2017	27/07/2017	2.0271	2.025
Conservative Growth (Taxed)	27/07/2017	27/07/2017	1.8841	1.8822
Diversified Fixed Interest	27/07/2017	27/07/2017	1.9115	1.911
Diversified Fixed Interest (Taxed)	27/07/2017	27/07/2017	1.7709	1.7704
Growth	27/07/2017	27/07/2017	2.0588	2.0557
Growth (Taxed)	27/07/2017	27/07/2017	1.9406	1.9377
High Growth	27/07/2017	27/07/2017	2.0043	2.0015
High Growth (Taxed)	27/07/2017	27/07/2017	1.8321	1.8296
International Equity	27/07/2017	27/07/2017	1.6224	1.6198
International Equity (Taxed)	27/07/2017	27/07/2017	1.5771	1.5746
Property	27/07/2017	27/07/2017	1.6505	1.6395
Property (Taxed)	27/07/2017	27/07/2017	1.5683	1.5579
Australian Equity	26/07/2017	26/07/2017	1.6416	1.6396
Australian Equity (Taxed)	26/07/2017	26/07/2017	1.5134	1.5115
Cash	26/07/2017	26/07/2017	1.4489	1.4489
Cash (Taxed)	26/07/2017	26/07/2017	1.368	1.368
Conservative	26/07/2017	26/07/2017	1.8728	1.8717
Conservative (Taxed)	26/07/2017	26/07/2017	1.7406	1.7396
Conservative Growth	26/07/2017	26/07/2017	2.0273	2.0253
Conservative Growth (Taxed)	26/07/2017	26/07/2017	1.8843	1.8824
Diversified Fixed Interest	26/07/2017	26/07/2017	1.9097	1.9092
Diversified Fixed Interest (Taxed)	26/07/2017	26/07/2017	1.7694	1.7688
Growth	26/07/2017	26/07/2017	2.0595	2.0564
Growth (Taxed)	26/07/2017	26/07/2017	1.9412	1.9383
High Growth	26/07/2017	26/07/2017	2.0065	2.0036
High Growth (Taxed)	26/07/2017	26/07/2017	1.8341	1.8315
International Equity	26/07/2017	26/07/2017	1.6278	1.6252
International Equity (Taxed)	26/07/2017	26/07/2017	1.5821	1.5795
Property	26/07/2017	26/07/2017	1.6489	1.6379
Property (Taxed)	26/07/2017	26/07/2017	1.5668	1.5564
Australian Equity	25/07/2017	25/07/2017	1.6282	1.6262
Australian Equity (Taxed)	25/07/2017	25/07/2017	1.5019	1.5001
Cash	25/07/2017	25/07/2017	1.4488	1.4488
Cash (Taxed)	25/07/2017	25/07/2017	1.3679	1.3679
Conservative	25/07/2017	25/07/2017	1.8703	1.8692
Conservative (Taxed)	25/07/2017	25/07/2017	1.7387	1.7377
Conservative Growth	25/07/2017	25/07/2017	2.0231	2.0211

Conservative Growth (Taxed)	25/07/2017	25/07/2017	1.8806	1.8787
Diversified Fixed Interest	25/07/2017	25/07/2017	1.9092	1.9086
Diversified Fixed Interest (Taxed)	25/07/2017	25/07/2017	1.7689	1.7684
Growth	25/07/2017	25/07/2017	2.0529	2.0498
Growth (Taxed)	25/07/2017	25/07/2017	1.9355	1.9326
High Growth	25/07/2017	25/07/2017	1.9967	1.994
High Growth (Taxed)	25/07/2017	25/07/2017	1.8257	1.8232
International Equity	25/07/2017	25/07/2017	1.6229	1.6203
International Equity (Taxed)	25/07/2017	25/07/2017	1.5777	1.5752
Property	25/07/2017	25/07/2017	1.6477	1.6367
Property (Taxed)	25/07/2017	25/07/2017	1.5658	1.5554
Australian Equity	24/07/2017	24/07/2017	1.6191	1.6171
Australian Equity (Taxed)	24/07/2017	24/07/2017	1.4939	1.4921
Cash	24/07/2017	24/07/2017	1.4488	1.4488
Cash (Taxed)	24/07/2017	24/07/2017	1.3679	1.3679
Conservative	24/07/2017	24/07/2017	1.8701	1.869
Conservative (Taxed)	24/07/2017	24/07/2017	1.7386	1.7375
Conservative Growth	24/07/2017	24/07/2017	2.0224	2.0204
Conservative Growth (Taxed)	24/07/2017	24/07/2017	1.88	1.8781
Diversified Fixed Interest	24/07/2017	24/07/2017	1.9129	1.9123
Diversified Fixed Interest (Taxed)	24/07/2017	24/07/2017	1.772	1.7714
Growth	24/07/2017	24/07/2017	2.0507	2.0477
Growth (Taxed)	24/07/2017	24/07/2017	1.9337	1.9308
High Growth	24/07/2017	24/07/2017	1.993	1.9902
High Growth (Taxed)	24/07/2017	24/07/2017	1.8226	1.82
International Equity	24/07/2017	24/07/2017	1.625	1.6224
International Equity (Taxed)	24/07/2017	24/07/2017	1.5796	1.5771
Property	24/07/2017	24/07/2017	1.6475	1.6365
Property (Taxed)	24/07/2017	24/07/2017	1.5656	1.5552
Australian Equity	22/07/2017	22/07/2017	1.6191	1.6171
Australian Equity (Taxed)	22/07/2017	22/07/2017	1.4939	1.4921
Cash	22/07/2017	22/07/2017	1.4488	1.4488
Cash (Taxed)	22/07/2017	22/07/2017	1.3679	1.3679
Conservative	22/07/2017	22/07/2017	1.8701	1.869
Conservative (Taxed)	22/07/2017	22/07/2017	1.7386	1.7375
Conservative Growth	22/07/2017	22/07/2017	2.0224	2.0204
Conservative Growth (Taxed)	22/07/2017	22/07/2017	1.88	1.8781
Diversified Fixed Interest	22/07/2017	22/07/2017	1.9129	1.9123
Diversified Fixed Interest (Taxed)	22/07/2017	22/07/2017	1.772	1.7714
Growth	22/07/2017	22/07/2017	2.0507	2.0477
Growth (Taxed)	22/07/2017	22/07/2017	1.9337	1.9308
High Growth	22/07/2017	22/07/2017	1.993	1.9902
High Growth (Taxed)	22/07/2017	22/07/2017	1.8226	1.82
International Equity	22/07/2017	22/07/2017	1.625	1.6224
International Equity (Taxed)	22/07/2017	22/07/2017	1.5796	1.5771
Property	22/07/2017	22/07/2017	1.6475	1.6365
Property (Taxed)	22/07/2017	22/07/2017	1.5656	1.5552
Australian Equity	21/07/2017	21/07/2017	1.6289	1.6269
Australian Equity (Taxed)	21/07/2017	21/07/2017	1.5021	1.5003
Cash	21/07/2017	21/07/2017	1.4485	1.4485

Cash (Taxed)	21/07/2017	21/07/2017	1.3677	1.3677
Conservative	21/07/2017	21/07/2017	1.8704	1.8693
Conservative (Taxed)	21/07/2017	21/07/2017	1.7387	1.7377
Conservative Growth	21/07/2017	21/07/2017	2.0232	2.0212
Conservative Growth (Taxed)	21/07/2017	21/07/2017	1.8807	1.8788
Diversified Fixed Interest	21/07/2017	21/07/2017	1.9114	1.9109
Diversified Fixed Interest (Taxed)	21/07/2017	21/07/2017	1.7708	1.7702
Growth	21/07/2017	21/07/2017	2.053	2.0499
Growth (Taxed)	21/07/2017	21/07/2017	1.9355	1.9326
High Growth	21/07/2017	21/07/2017	1.9962	1.9935
High Growth (Taxed)	21/07/2017	21/07/2017	1.8253	1.8227
International Equity	21/07/2017	21/07/2017	1.6217	1.6191
International Equity (Taxed)	21/07/2017	21/07/2017	1.5766	1.5741
Property	21/07/2017	21/07/2017	1.6477	1.6368
Property (Taxed)	21/07/2017	21/07/2017	1.5657	1.5553
Australian Equity	20/07/2017	20/07/2017	1.6397	1.6378
Australian Equity (Taxed)	20/07/2017	20/07/2017	1.5114	1.5096
Cash	20/07/2017	20/07/2017	1.4484	1.4484
Cash (Taxed)	20/07/2017	20/07/2017	1.3676	1.3676
Conservative	20/07/2017	20/07/2017	1.8714	1.8702
Conservative (Taxed)	20/07/2017	20/07/2017	1.7395	1.7384
Conservative Growth	20/07/2017	20/07/2017	2.0252	2.0232
Conservative Growth (Taxed)	20/07/2017	20/07/2017	1.8825	1.8806
Diversified Fixed Interest	20/07/2017	20/07/2017	1.91	1.9094
Diversified Fixed Interest (Taxed)	20/07/2017	20/07/2017	1.7696	1.7691
Growth	20/07/2017	20/07/2017	2.0566	2.0535
Growth (Taxed)	20/07/2017	20/07/2017	1.9387	1.9358
High Growth	20/07/2017	20/07/2017	2.002	1.9992
High Growth (Taxed)	20/07/2017	20/07/2017	1.8301	1.8276
International Equity	20/07/2017	20/07/2017	1.6216	1.619
International Equity (Taxed)	20/07/2017	20/07/2017	1.5765	1.574
Property	20/07/2017	20/07/2017	1.6483	1.6373
Property (Taxed)	20/07/2017	20/07/2017	1.5661	1.5557
Australian Equity	19/07/2017	19/07/2017	1.6278	1.6258
Australian Equity (Taxed)	19/07/2017	19/07/2017	1.5012	1.4994
Cash	19/07/2017	19/07/2017	1.4484	1.4484
Cash (Taxed)	19/07/2017	19/07/2017	1.3676	1.3676
Conservative	19/07/2017	19/07/2017	1.8693	1.8682
Conservative (Taxed)	19/07/2017	19/07/2017	1.7379	1.7368
Conservative Growth	19/07/2017	19/07/2017	2.0217	2.0197
Conservative Growth (Taxed)	19/07/2017	19/07/2017	1.8795	1.8777
Diversified Fixed Interest	19/07/2017	19/07/2017	1.9093	1.9087
Diversified Fixed Interest (Taxed)	19/07/2017	19/07/2017	1.7691	1.7686
Growth	19/07/2017	19/07/2017	2.0512	2.0482
Growth (Taxed)	19/07/2017	19/07/2017	1.9341	1.9312
High Growth	19/07/2017	19/07/2017	1.9943	1.9915
High Growth (Taxed)	19/07/2017	19/07/2017	1.8236	1.821
International Equity	19/07/2017	19/07/2017	1.6192	1.6166
International Equity (Taxed)	19/07/2017	19/07/2017	1.5743	1.5717
Property	19/07/2017	19/07/2017	1.6487	1.6377



Property (Taxed)	19/07/2017	19/07/2017	1.5665	1.556
Australian Equity	18/07/2017	18/07/2017	1.6151	1.6132
Australian Equity (Taxed)	18/07/2017	18/07/2017	1.4904	1.4887
Cash	18/07/2017	18/07/2017	1.4483	1.4483
Cash (Taxed)	18/07/2017	18/07/2017	1.3675	1.3675
Conservative	18/07/2017	18/07/2017	1.8667	1.8656
Conservative (Taxed)	18/07/2017	18/07/2017	1.7358	1.7347
Conservative Growth	18/07/2017	18/07/2017	2.0172	2.0152
Conservative Growth (Taxed)	18/07/2017	18/07/2017	1.8757	1.8738
Diversified Fixed Interest	18/07/2017	18/07/2017	1.9077	1.9072
Diversified Fixed Interest (Taxed)	18/07/2017	18/07/2017	1.7678	1.7673
Growth	18/07/2017	18/07/2017	2.0447	2.0417
Growth (Taxed)	18/07/2017	18/07/2017	1.9284	1.9256
High Growth	18/07/2017	18/07/2017	1.9849	1.9821
High Growth (Taxed)	18/07/2017	18/07/2017	1.8156	1.813
International Equity	18/07/2017	18/07/2017	1.6147	1.6121
International Equity (Taxed)	18/07/2017	18/07/2017	1.5703	1.5678
Property	18/07/2017	18/07/2017	1.6472	1.6362
Property (Taxed)	18/07/2017	18/07/2017	1.5651	1.5547
Australian Equity	17/07/2017	17/07/2017	1.6346	1.6326
Australian Equity (Taxed)	17/07/2017	17/07/2017	1.5071	1.5053
Cash	17/07/2017	17/07/2017	1.4482	1.4482
Cash (Taxed)	17/07/2017	17/07/2017	1.3674	1.3674
Conservative	17/07/2017	17/07/2017	1.8703	1.8692
Conservative (Taxed)	17/07/2017	17/07/2017	1.7386	1.7376
Conservative Growth	17/07/2017	17/07/2017	2.0236	2.0216
Conservative Growth (Taxed)	17/07/2017	17/07/2017	1.8812	1.8793
Diversified Fixed Interest	17/07/2017	17/07/2017	1.9075	1.907
Diversified Fixed Interest (Taxed)	17/07/2017	17/07/2017	1.7676	1.7671
Growth	17/07/2017	17/07/2017	2.0552	2.0521
Growth (Taxed)	17/07/2017	17/07/2017	1.9373	1.9344
High Growth	17/07/2017	17/07/2017	2.0013	1.9985
High Growth (Taxed)	17/07/2017	17/07/2017	1.8297	1.8271
International Equity	17/07/2017	17/07/2017	1.6265	1.6239
International Equity (Taxed)	17/07/2017	17/07/2017	1.581	1.5784
Property	17/07/2017	17/07/2017	1.6475	1.6365
Property (Taxed)	17/07/2017	17/07/2017	1.5654	1.555
Australian Equity	15/07/2017	15/07/2017	1.6346	1.6326
Australian Equity (Taxed)	15/07/2017	15/07/2017	1.5071	1.5053
Cash	15/07/2017	15/07/2017	1.4482	1.4482
Cash (Taxed)	15/07/2017	15/07/2017	1.3674	1.3674
Conservative	15/07/2017	15/07/2017	1.8703	1.8692
Conservative (Taxed)	15/07/2017	15/07/2017	1.7386	1.7376
Conservative Growth	15/07/2017	15/07/2017	2.0236	2.0216
Conservative Growth (Taxed)	15/07/2017	15/07/2017	1.8812	1.8793
Diversified Fixed Interest	15/07/2017	15/07/2017	1.9075	1.907
Diversified Fixed Interest (Taxed)	15/07/2017	15/07/2017	1.7676	1.7671
Growth	15/07/2017	15/07/2017	2.0552	2.0521
Growth (Taxed)	15/07/2017	15/07/2017	1.9373	1.9344
High Growth	15/07/2017	15/07/2017	2.0013	1.9985

High Growth (Taxed)	15/07/2017	15/07/2017	1.8297	1.8271
International Equity	15/07/2017	15/07/2017	1.6265	1.6239
International Equity (Taxed)	15/07/2017	15/07/2017	1.581	1.5784
Property	15/07/2017	15/07/2017	1.6475	1.6365
Property (Taxed)	15/07/2017	15/07/2017	1.5654	1.555
Australian Equity	14/07/2017	14/07/2017	1.635	1.6331
Australian Equity (Taxed)	14/07/2017	14/07/2017	1.5075	1.5057
Cash	14/07/2017	14/07/2017	1.448	1.448
Cash (Taxed)	14/07/2017	14/07/2017	1.3673	1.3673
Conservative	14/07/2017	14/07/2017	1.8695	1.8684
Conservative (Taxed)	14/07/2017	14/07/2017	1.738	1.7369
Conservative Growth	14/07/2017	14/07/2017	2.0226	2.0206
Conservative Growth (Taxed)	14/07/2017	14/07/2017	1.8804	1.8785
Diversified Fixed Interest	14/07/2017	14/07/2017	1.906	1.9055
Diversified Fixed Interest (Taxed)	14/07/2017	14/07/2017	1.7664	1.7659
Growth	14/07/2017	14/07/2017	2.0541	2.051
Growth (Taxed)	14/07/2017	14/07/2017	1.9364	1.9335
High Growth	14/07/2017	14/07/2017	2.0006	1.9978
High Growth (Taxed)	14/07/2017	14/07/2017	1.829	1.8265
International Equity	14/07/2017	14/07/2017	1.6254	1.6229
International Equity (Taxed)	14/07/2017	14/07/2017	1.58	1.5775
Property	14/07/2017	14/07/2017	1.647	1.636
Property (Taxed)	14/07/2017	14/07/2017	1.5647	1.5543
Australian Equity	13/07/2017	13/07/2017	1.6256	1.6237
Australian Equity (Taxed)	13/07/2017	13/07/2017	1.4995	1.4977
Cash	13/07/2017	13/07/2017	1.4479	1.4479
Cash (Taxed)	13/07/2017	13/07/2017	1.3672	1.3672
Conservative	13/07/2017	13/07/2017	1.869	1.8678
Conservative (Taxed)	13/07/2017	13/07/2017	1.7375	1.7365
Conservative Growth	13/07/2017	13/07/2017	2.0216	2.0196
Conservative Growth (Taxed)	13/07/2017	13/07/2017	1.8795	1.8777
Diversified Fixed Interest	13/07/2017	13/07/2017	1.9065	1.9059
Diversified Fixed Interest (Taxed)	13/07/2017	13/07/2017	1.7668	1.7663
Growth	13/07/2017	13/07/2017	2.0524	2.0493
Growth (Taxed)	13/07/2017	13/07/2017	1.9347	1.9319
High Growth	13/07/2017	13/07/2017	1.9986	1.9958
High Growth (Taxed)	13/07/2017	13/07/2017	1.8274	1.8249
International Equity	13/07/2017	13/07/2017	1.631	1.6284
International Equity (Taxed)	13/07/2017	13/07/2017	1.5849	1.5824
Property	13/07/2017	13/07/2017	1.6448	1.6338
Property (Taxed)	13/07/2017	13/07/2017	1.5628	1.5524
Australian Equity	12/07/2017	12/07/2017	1.6088	1.6068
Australian Equity (Taxed)	12/07/2017	12/07/2017	1.485	1.4833
Cash	12/07/2017	12/07/2017	1.4479	1.4479
Cash (Taxed)	12/07/2017	12/07/2017	1.3671	1.3671
Conservative	12/07/2017	12/07/2017	1.8667	1.8656
Conservative (Taxed)	12/07/2017	12/07/2017	1.7359	1.7348
Conservative Growth	12/07/2017	12/07/2017	2.0181	2.016
Conservative Growth (Taxed)	12/07/2017	12/07/2017	1.8764	1.8746
Diversified Fixed Interest	12/07/2017	12/07/2017	1.9054	1.9049

Diversified Fixed Interest (Taxed)	12/07/2017	12/07/2017	1.766	1.7654
Growth	12/07/2017	12/07/2017	2.0467	2.0436
Growth (Taxed)	12/07/2017	12/07/2017	1.9298	1.9269
High Growth	12/07/2017	12/07/2017	1.9911	1.9883
High Growth (Taxed)	12/07/2017	12/07/2017	1.8212	1.8186
International Equity	12/07/2017	12/07/2017	1.6338	1.6312
International Equity (Taxed)	12/07/2017	12/07/2017	1.5874	1.5849
Property	12/07/2017	12/07/2017	1.6436	1.6327
Property (Taxed)	12/07/2017	12/07/2017	1.5617	1.5513
Australian Equity	11/07/2017	11/07/2017	1.6219	1.6199
Australian Equity (Taxed)	11/07/2017	11/07/2017	1.4962	1.4944
Cash	11/07/2017	11/07/2017	1.4478	1.4478
Cash (Taxed)	11/07/2017	11/07/2017	1.367	1.367
Conservative	11/07/2017	11/07/2017	1.867	1.8659
Conservative (Taxed)	11/07/2017	11/07/2017	1.736	1.7349
Conservative Growth	11/07/2017	11/07/2017	2.0186	2.0166
Conservative Growth (Taxed)	11/07/2017	11/07/2017	1.8769	1.875
Diversified Fixed Interest	11/07/2017	11/07/2017	1.9052	1.9047
Diversified Fixed Interest (Taxed)	11/07/2017	11/07/2017	1.7658	1.7653
Growth	11/07/2017	11/07/2017	2.0488	2.0457
Growth (Taxed)	11/07/2017	11/07/2017	1.9314	1.9285
High Growth	11/07/2017	11/07/2017	1.9935	1.9907
High Growth (Taxed)	11/07/2017	11/07/2017	1.8232	1.8206
International Equity	11/07/2017	11/07/2017	1.627	1.6244
International Equity (Taxed)	11/07/2017	11/07/2017	1.5811	1.5786
Property	11/07/2017	11/07/2017	1.6414	1.6305
Property (Taxed)	11/07/2017	11/07/2017	1.5597	1.5493
Australian Equity	10/07/2017	10/07/2017	1.6192	1.6173
Australian Equity (Taxed)	10/07/2017	10/07/2017	1.4939	1.4921
Cash	10/07/2017	10/07/2017	1.4477	1.4477
Cash (Taxed)	10/07/2017	10/07/2017	1.367	1.367
Conservative	10/07/2017	10/07/2017	1.8656	1.8645
Conservative (Taxed)	10/07/2017	10/07/2017	1.7348	1.7338
Conservative Growth	10/07/2017	10/07/2017	2.0165	2.0145
Conservative Growth (Taxed)	10/07/2017	10/07/2017	1.8752	1.8733
Diversified Fixed Interest	10/07/2017	10/07/2017	1.9053	1.9048
Diversified Fixed Interest (Taxed)	10/07/2017	10/07/2017	1.7659	1.7654
Growth	10/07/2017	10/07/2017	2.0455	2.0424
Growth (Taxed)	10/07/2017	10/07/2017	1.9284	1.9255
High Growth	10/07/2017	10/07/2017	1.9903	1.9875
High Growth (Taxed)	10/07/2017	10/07/2017	1.8203	1.8177
International Equity	10/07/2017	10/07/2017	1.6261	1.6235
International Equity (Taxed)	10/07/2017	10/07/2017	1.5801	1.5776
Property	10/07/2017	10/07/2017	1.6419	1.631
Property (Taxed)	10/07/2017	10/07/2017	1.5601	1.5498
Australian Equity	8/07/2017	8/07/2017	1.6192	1.6173
Australian Equity (Taxed)	8/07/2017	8/07/2017	1.4939	1.4921
Cash	8/07/2017	8/07/2017	1.4477	1.4477
Cash (Taxed)	8/07/2017	8/07/2017	1.367	1.367
Conservative	8/07/2017	8/07/2017	1.8656	1.8645

Conservative (Taxed)	8/07/2017	8/07/2017	1.7348	1.7338
Conservative Growth	8/07/2017	8/07/2017	2.0165	2.0145
Conservative Growth (Taxed)	8/07/2017	8/07/2017	1.8752	1.8733
Diversified Fixed Interest	8/07/2017	8/07/2017	1.9053	1.9048
Diversified Fixed Interest (Taxed)	8/07/2017	8/07/2017	1.7659	1.7654
Growth	8/07/2017	8/07/2017	2.0455	2.0424
Growth (Taxed)	8/07/2017	8/07/2017	1.9284	1.9255
High Growth	8/07/2017	8/07/2017	1.9903	1.9875
High Growth (Taxed)	8/07/2017	8/07/2017	1.8203	1.8177
International Equity	8/07/2017	8/07/2017	1.6261	1.6235
International Equity (Taxed)	8/07/2017	8/07/2017	1.5801	1.5776
Property	8/07/2017	8/07/2017	1.6419	1.631
Property (Taxed)	8/07/2017	8/07/2017	1.5601	1.5498
Australian Equity	7/07/2017	7/07/2017	1.6121	1.6102
Australian Equity (Taxed)	7/07/2017	7/07/2017	1.4879	1.4861
Cash	7/07/2017	7/07/2017	1.4475	1.4475
Cash (Taxed)	7/07/2017	7/07/2017	1.3668	1.3668
Conservative	7/07/2017	7/07/2017	1.8635	1.8624
Conservative (Taxed)	7/07/2017	7/07/2017	1.7332	1.7321
Conservative Growth	7/07/2017	7/07/2017	2.0131	2.0111
Conservative Growth (Taxed)	7/07/2017	7/07/2017	1.8723	1.8705
Diversified Fixed Interest	7/07/2017	7/07/2017	1.9023	1.9017
Diversified Fixed Interest (Taxed)	7/07/2017	7/07/2017	1.7634	1.7629
Growth	7/07/2017	7/07/2017	2.0411	2.0381
Growth (Taxed)	7/07/2017	7/07/2017	1.9247	1.9218
High Growth	7/07/2017	7/07/2017	1.9842	1.9814
High Growth (Taxed)	7/07/2017	7/07/2017	1.815	1.8124
International Equity	7/07/2017	7/07/2017	1.6206	1.618
International Equity (Taxed)	7/07/2017	7/07/2017	1.5754	1.5728
Property	7/07/2017	7/07/2017	1.6428	1.6319
Property (Taxed)	7/07/2017	7/07/2017	1.561	1.5506
Australian Equity	6/07/2017	6/07/2017	1.6271	1.6252
Australian Equity (Taxed)	6/07/2017	6/07/2017	1.5	1.4982
Cash	6/07/2017	6/07/2017	1.4474	1.4474
Cash (Taxed)	6/07/2017	6/07/2017	1.3667	1.3667
Conservative	6/07/2017	6/07/2017	1.8653	1.8642
Conservative (Taxed)	6/07/2017	6/07/2017	1.7346	1.7335
Conservative Growth	6/07/2017	6/07/2017	2.0161	2.0141
Conservative Growth (Taxed)	6/07/2017	6/07/2017	1.8748	1.873
Diversified Fixed Interest	6/07/2017	6/07/2017	1.9058	1.9052
Diversified Fixed Interest (Taxed)	6/07/2017	6/07/2017	1.7661	1.7656
Growth	6/07/2017	6/07/2017	2.0457	2.0426
Growth (Taxed)	6/07/2017	6/07/2017	1.9285	1.9256
High Growth	6/07/2017	6/07/2017	1.991	1.9882
High Growth (Taxed)	6/07/2017	6/07/2017	1.8203	1.8178
International Equity	6/07/2017	6/07/2017	1.6182	1.6156
International Equity (Taxed)	6/07/2017	6/07/2017	1.5735	1.571
Property	6/07/2017	6/07/2017	1.6363	1.6254
Property (Taxed)	6/07/2017	6/07/2017	1.5557	1.5453
Australian Equity	5/07/2017	5/07/2017	1.6283	1.6263

Australian Equity (Taxed)	5/07/2017	5/07/2017	1.501	1.4992
Cash	5/07/2017	5/07/2017	1.4473	1.4473
Cash (Taxed)	5/07/2017	5/07/2017	1.3667	1.3667
Conservative	5/07/2017	5/07/2017	1.8673	1.8662
Conservative (Taxed)	5/07/2017	5/07/2017	1.7363	1.7352
Conservative Growth	5/07/2017	5/07/2017	2.0198	2.0178
Conservative Growth (Taxed)	5/07/2017	5/07/2017	1.878	1.8762
Diversified Fixed Interest	5/07/2017	5/07/2017	1.9058	1.9053
Diversified Fixed Interest (Taxed)	5/07/2017	5/07/2017	1.7662	1.7656
Growth	5/07/2017	5/07/2017	2.0506	2.0475
Growth (Taxed)	5/07/2017	5/07/2017	1.9328	1.9299
High Growth	5/07/2017	5/07/2017	1.9988	1.996
High Growth (Taxed)	5/07/2017	5/07/2017	1.8271	1.8246
International Equity	5/07/2017	5/07/2017	1.6304	1.6278
International Equity (Taxed)	5/07/2017	5/07/2017	1.5846	1.5821
Property	5/07/2017	5/07/2017	1.6391	1.6282
Property (Taxed)	5/07/2017	5/07/2017	1.5582	1.5478
Australian Equity	4/07/2017	4/07/2017	1.631	1.6291
Australian Equity (Taxed)	4/07/2017	4/07/2017	1.5033	1.5015
Cash	4/07/2017	4/07/2017	1.4473	1.4473
Cash (Taxed)	4/07/2017	4/07/2017	1.3666	1.3666
Conservative	4/07/2017	4/07/2017	1.8669	1.8657
Conservative (Taxed)	4/07/2017	4/07/2017	1.7358	1.7348
Conservative Growth	4/07/2017	4/07/2017	2.0189	2.0169
Conservative Growth (Taxed)	4/07/2017	4/07/2017	1.8772	1.8753
Diversified Fixed Interest	4/07/2017	4/07/2017	1.906	1.9054
Diversified Fixed Interest (Taxed)	4/07/2017	4/07/2017	1.7663	1.7658
Growth	4/07/2017	4/07/2017	2.0495	2.0464
Growth (Taxed)	4/07/2017	4/07/2017	1.9319	1.929
High Growth	4/07/2017	4/07/2017	1.9964	1.9936
High Growth (Taxed)	4/07/2017	4/07/2017	1.8249	1.8224
International Equity	4/07/2017	4/07/2017	1.6234	1.6208
International Equity (Taxed)	4/07/2017	4/07/2017	1.5782	1.5757
Property	4/07/2017	4/07/2017	1.6411	1.6302
Property (Taxed)	4/07/2017	4/07/2017	1.56	1.5496
Australian Equity	3/07/2017	3/07/2017	1.6049	1.603
Australian Equity (Taxed)	3/07/2017	3/07/2017	1.4811	1.4793
Cash	3/07/2017	3/07/2017	1.4472	1.4472
Cash (Taxed)	3/07/2017	3/07/2017	1.3666	1.3666
Conservative	3/07/2017	3/07/2017	1.863	1.8619
Conservative (Taxed)	3/07/2017	3/07/2017	1.7328	1.7318
Conservative Growth	3/07/2017	3/07/2017	2.0122	2.0102
Conservative Growth (Taxed)	3/07/2017	3/07/2017	1.8715	1.8696
Diversified Fixed Interest	3/07/2017	3/07/2017	1.9052	1.9046
Diversified Fixed Interest (Taxed)	3/07/2017	3/07/2017	1.7657	1.7652
Growth	3/07/2017	3/07/2017	2.0388	2.0358
Growth (Taxed)	3/07/2017	3/07/2017	1.9228	1.9199
High Growth	3/07/2017	3/07/2017	1.9808	1.978
High Growth (Taxed)	3/07/2017	3/07/2017	1.8117	1.8091
International Equity	3/07/2017	3/07/2017	1.6193	1.6167

International Equity (Taxed)	3/07/2017	3/07/2017	1.5745	1.572
Property	3/07/2017	3/07/2017	1.6408	1.6299
Property (Taxed)	3/07/2017	3/07/2017	1.5597	1.5494
Australian Equity	1/07/2017	1/07/2017	1.6049	1.603
Australian Equity (Taxed)	1/07/2017	1/07/2017	1.4811	1.4793
Cash	1/07/2017	1/07/2017	1.4472	1.4472
Cash (Taxed)	1/07/2017	1/07/2017	1.3666	1.3666
Conservative	1/07/2017	1/07/2017	1.863	1.8619
Conservative (Taxed)	1/07/2017	1/07/2017	1.7328	1.7318
Conservative Growth	1/07/2017	1/07/2017	2.0122	2.0102
Conservative Growth (Taxed)	1/07/2017	1/07/2017	1.8715	1.8696
Diversified Fixed Interest	1/07/2017	1/07/2017	1.9052	1.9046
Diversified Fixed Interest (Taxed)	1/07/2017	1/07/2017	1.7657	1.7652
Growth	1/07/2017	1/07/2017	2.0388	2.0358
Growth (Taxed)	1/07/2017	1/07/2017	1.9228	1.9199
High Growth	1/07/2017	1/07/2017	1.9808	1.978
High Growth (Taxed)	1/07/2017	1/07/2017	1.8117	1.8091
International Equity	1/07/2017	1/07/2017	1.6193	1.6167
International Equity (Taxed)	1/07/2017	1/07/2017	1.5745	1.572
Property	1/07/2017	1/07/2017	1.6408	1.6299
Property (Taxed)	1/07/2017	1/07/2017	1.5597	1.5494
Australian Equity	30/06/2017	30/06/2017	1.6137	1.6118
Cash	30/06/2017	30/06/2017	1.447	1.447
Conservative	30/06/2017	30/06/2017	1.8626	1.8615
Conservative Growth	30/06/2017	30/06/2017	2.0118	2.0098
Diversified Fixed Interest	30/06/2017	30/06/2017	1.9063	1.9057
Growth	30/06/2017	30/06/2017	2.0386	2.0355
High Growth	30/06/2017	30/06/2017	1.983	1.9802
International Equity	30/06/2017	30/06/2017	1.6168	1.6142
Property	30/06/2017	30/06/2017	1.6182	1.6074
Australian Equity	29/06/2017	29/06/2017	1.637	1.635
Cash	29/06/2017	29/06/2017	1.447	1.447
Conservative	29/06/2017	29/06/2017	1.8661	1.8649
Conservative Growth	29/06/2017	29/06/2017	2.0177	2.0157
Diversified Fixed Interest	29/06/2017	29/06/2017	1.9092	1.9087
Growth	29/06/2017	29/06/2017	2.0474	2.0444
High Growth	29/06/2017	29/06/2017	1.995	1.9922
International Equity	29/06/2017	29/06/2017	1.6165	1.6139
Property	29/06/2017	29/06/2017	1.6184	1.6077
Australian Equity	28/06/2017	28/06/2017	1.6153	1.6134
Cash	28/06/2017	28/06/2017	1.4469	1.4469
Conservative	28/06/2017	28/06/2017	1.8659	1.8647
Conservative Growth	28/06/2017	28/06/2017	2.0173	2.0153
Diversified Fixed Interest	28/06/2017	28/06/2017	1.91	1.9094
Growth	28/06/2017	28/06/2017	2.0455	2.0424
High Growth	28/06/2017	28/06/2017	1.9928	1.99
International Equity	28/06/2017	28/06/2017	1.6338	1.6312
Property	28/06/2017	28/06/2017	1.6199	1.6092
Australian Equity	27/06/2017	27/06/2017	1.6032	1.6013
Cash	27/06/2017	27/06/2017	1.4468	1.4468

Conservative	27/06/2017	27/06/2017	1.8646	1.8635
Conservative Growth	27/06/2017	27/06/2017	2.0146	2.0126
Diversified Fixed Interest	27/06/2017	27/06/2017	1.9129	1.9123
Growth	27/06/2017	27/06/2017	2.0407	2.0377
High Growth	27/06/2017	27/06/2017	1.9843	1.9815
International Equity	27/06/2017	27/06/2017	1.6295	1.6269
Property	27/06/2017	27/06/2017	1.6206	1.6098
Australian Equity	26/06/2017	26/06/2017	1.604	1.602
Cash	26/06/2017	26/06/2017	1.4467	1.4467
Conservative	26/06/2017	26/06/2017	1.866	1.8649
Conservative Growth	26/06/2017	26/06/2017	2.0174	2.0154
Diversified Fixed Interest	26/06/2017	26/06/2017	1.9116	1.9111
Growth	26/06/2017	26/06/2017	2.0447	2.0416
High Growth	26/06/2017	26/06/2017	1.9911	1.9883
International Equity	26/06/2017	26/06/2017	1.6408	1.6381
Property	26/06/2017	26/06/2017	1.6219	1.6111
Australian Equity	24/06/2017	24/06/2017	1.604	1.602
Cash	24/06/2017	24/06/2017	1.4467	1.4467
Conservative	24/06/2017	24/06/2017	1.866	1.8649
Conservative Growth	24/06/2017	24/06/2017	2.0174	2.0154
Diversified Fixed Interest	24/06/2017	24/06/2017	1.9116	1.9111
Growth	24/06/2017	24/06/2017	2.0447	2.0416
High Growth	24/06/2017	24/06/2017	1.9911	1.9883
International Equity	24/06/2017	24/06/2017	1.6408	1.6381
Property	24/06/2017	24/06/2017	1.6219	1.6111
Australian Equity	23/06/2017	23/06/2017	1.6026	1.6007
Cash	23/06/2017	23/06/2017	1.4465	1.4465
Conservative	23/06/2017	23/06/2017	1.8657	1.8646
Conservative Growth	23/06/2017	23/06/2017	2.017	2.015
Diversified Fixed Interest	23/06/2017	23/06/2017	1.9112	1.9106
Growth	23/06/2017	23/06/2017	2.0444	2.0413
High Growth	23/06/2017	23/06/2017	1.9914	1.9886
International Equity	23/06/2017	23/06/2017	1.6418	1.6391
Property	23/06/2017	23/06/2017	1.6213	1.6105
Australian Equity	22/06/2017	22/06/2017	1.599	1.5971
Cash	22/06/2017	22/06/2017	1.4464	1.4464
Conservative	22/06/2017	22/06/2017	1.8649	1.8638
Conservative Growth	22/06/2017	22/06/2017	2.0157	2.0137
Diversified Fixed Interest	22/06/2017	22/06/2017	1.9113	1.9107
Growth	22/06/2017	22/06/2017	2.0425	2.0395
High Growth	22/06/2017	22/06/2017	1.9884	1.9856
International Equity	22/06/2017	22/06/2017	1.6401	1.6375
Property	22/06/2017	22/06/2017	1.6203	1.6095
Australian Equity	21/06/2017	21/06/2017	1.5869	1.585
Cash	21/06/2017	21/06/2017	1.4463	1.4463
Conservative	21/06/2017	21/06/2017	1.8629	1.8618
Conservative Growth	21/06/2017	21/06/2017	2.0121	2.0101
Diversified Fixed Interest	21/06/2017	21/06/2017	1.9115	1.9109
Growth	21/06/2017	21/06/2017	2.0366	2.0336
High Growth	21/06/2017	21/06/2017	1.9795	1.9767

International Equity	21/06/2017	21/06/2017	1.6358	1.6332
Property	21/06/2017	21/06/2017	1.6213	1.6105
Australian Equity	20/06/2017	20/06/2017	1.6138	1.6119
Cash	20/06/2017	20/06/2017	1.4462	1.4462
Conservative	20/06/2017	20/06/2017	1.8656	1.8645
Conservative Growth	20/06/2017	20/06/2017	2.0171	2.0151
Diversified Fixed Interest	20/06/2017	20/06/2017	1.91	1.9094
Growth	20/06/2017	20/06/2017	2.0454	2.0424
High Growth	20/06/2017	20/06/2017	1.992	1.9892
International Equity	20/06/2017	20/06/2017	1.6325	1.6299
Property	20/06/2017	20/06/2017	1.6222	1.6114
Australian Equity	19/06/2017	19/06/2017	1.6251	1.6232
Cash	19/06/2017	19/06/2017	1.4461	1.4461
Conservative	19/06/2017	19/06/2017	1.8679	1.8668
Conservative Growth	19/06/2017	19/06/2017	2.0212	2.0192
Diversified Fixed Interest	19/06/2017	19/06/2017	1.9104	1.9098
Growth	19/06/2017	19/06/2017	2.0516	2.0485
High Growth	19/06/2017	19/06/2017	2.0014	1.9986
International Equity	19/06/2017	19/06/2017	1.6384	1.6358
Property	19/06/2017	19/06/2017	1.6231	1.6123
Australian Equity	17/06/2017	17/06/2017	1.6251	1.6232
Cash	17/06/2017	17/06/2017	1.4461	1.4461
Conservative	17/06/2017	17/06/2017	1.8679	1.8668
Conservative Growth	17/06/2017	17/06/2017	2.0212	2.0192
Diversified Fixed Interest	17/06/2017	17/06/2017	1.9104	1.9098
Growth	17/06/2017	17/06/2017	2.0516	2.0485
High Growth	17/06/2017	17/06/2017	2.0014	1.9986
International Equity	17/06/2017	17/06/2017	1.6384	1.6358
Property	17/06/2017	17/06/2017	1.6231	1.6123
Australian Equity	16/06/2017	16/06/2017	1.6175	1.6156
Cash	16/06/2017	16/06/2017	1.446	1.446
Conservative	16/06/2017	16/06/2017	1.8646	1.8634
Conservative Growth	16/06/2017	16/06/2017	2.0154	2.0134
Diversified Fixed Interest	16/06/2017	16/06/2017	1.9096	1.909
Growth	16/06/2017	16/06/2017	2.0435	2.0405
High Growth	16/06/2017	16/06/2017	1.9888	1.986
International Equity	16/06/2017	16/06/2017	1.6232	1.6206
Property	16/06/2017	16/06/2017	1.6227	1.6119
Australian Equity	15/06/2017	15/06/2017	1.6143	1.6124
Cash	15/06/2017	15/06/2017	1.4459	1.4459
Conservative	15/06/2017	15/06/2017	1.8647	1.8636
Conservative Growth	15/06/2017	15/06/2017	2.0155	2.0135
Diversified Fixed Interest	15/06/2017	15/06/2017	1.9112	1.9106
Growth	15/06/2017	15/06/2017	2.0433	2.0402
High Growth	15/06/2017	15/06/2017	1.988	1.9852
International Equity	15/06/2017	15/06/2017	1.625	1.6224
Property	15/06/2017	15/06/2017	1.623	1.6122
Australian Equity	14/06/2017	14/06/2017	1.6355	1.6335
Cash	14/06/2017	14/06/2017	1.4458	1.4458
Conservative	14/06/2017	14/06/2017	1.8665	1.8654



Conservative Growth	14/06/2017	14/06/2017	2.0198	2.0178
Diversified Fixed Interest	14/06/2017	14/06/2017	1.9094	1.9088
Growth	14/06/2017	14/06/2017	2.0505	2.0474
High Growth	14/06/2017	14/06/2017	2.0002	1.9974
International Equity	14/06/2017	14/06/2017	1.6277	1.6251
Property	14/06/2017	14/06/2017	1.6232	1.6124
Australian Equity	13/06/2017	13/06/2017	1.62	1.6181
Cash	13/06/2017	13/06/2017	1.4458	1.4458
Conservative	13/06/2017	13/06/2017	1.8652	1.8641
Conservative Growth	13/06/2017	13/06/2017	2.0177	2.0156
Diversified Fixed Interest	13/06/2017	13/06/2017	1.9061	1.9055
Growth	13/06/2017	13/06/2017	2.0475	2.0445
High Growth	13/06/2017	13/06/2017	1.9969	1.9941
International Equity	13/06/2017	13/06/2017	1.6362	1.6336
Property	13/06/2017	13/06/2017	1.6222	1.6114
Australian Equity	10/06/2017	10/06/2017	1.62	1.6181
Cash	10/06/2017	10/06/2017	1.4458	1.4458
Conservative	10/06/2017	10/06/2017	1.8652	1.8641
Conservative Growth	10/06/2017	10/06/2017	2.0177	2.0156
Diversified Fixed Interest	10/06/2017	10/06/2017	1.9061	1.9055
Growth	10/06/2017	10/06/2017	2.0475	2.0445
High Growth	10/06/2017	10/06/2017	1.9969	1.9941
International Equity	10/06/2017	10/06/2017	1.6362	1.6336
Property	10/06/2017	10/06/2017	1.6222	1.6114
Australian Equity	9/06/2017	9/06/2017	1.5961	1.5942
Cash	9/06/2017	9/06/2017	1.4455	1.4455
Conservative	9/06/2017	9/06/2017	1.863	1.8619
Conservative Growth	9/06/2017	9/06/2017	2.0132	2.0112
Diversified Fixed Interest	9/06/2017	9/06/2017	1.9088	1.9083
Growth	9/06/2017	9/06/2017	2.0395	2.0364
High Growth	9/06/2017	9/06/2017	1.9848	1.982
International Equity	9/06/2017	9/06/2017	1.6369	1.6343
Property	9/06/2017	9/06/2017	1.6202	1.6094
Australian Equity	8/06/2017	8/06/2017	1.5952	1.5933
Cash	8/06/2017	8/06/2017	1.4454	1.4454
Conservative	8/06/2017	8/06/2017	1.8631	1.862
Conservative Growth	8/06/2017	8/06/2017	2.0134	2.0113
Diversified Fixed Interest	8/06/2017	8/06/2017	1.9092	1.9086
Growth	8/06/2017	8/06/2017	2.0397	2.0366
High Growth	8/06/2017	8/06/2017	1.9852	1.9824
International Equity	8/06/2017	8/06/2017	1.6388	1.6362
Property	8/06/2017	8/06/2017	1.6195	1.6087
Australian Equity	7/06/2017	7/06/2017	1.5929	1.591
Cash	7/06/2017	7/06/2017	1.4453	1.4453
Conservative	7/06/2017	7/06/2017	1.8624	1.8613
Conservative Growth	7/06/2017	7/06/2017	2.0122	2.0102
Diversified Fixed Interest	7/06/2017	7/06/2017	1.9096	1.909
Growth	7/06/2017	7/06/2017	2.0378	2.0347
High Growth	7/06/2017	7/06/2017	1.9825	1.9797
International Equity	7/06/2017	7/06/2017	1.6365	1.6339

Property	7/06/2017	7/06/2017	1.6208	1.61
Australian Equity	6/06/2017	6/06/2017	1.5919	1.59
Cash	6/06/2017	6/06/2017	1.4452	1.4452
Conservative	6/06/2017	6/06/2017	1.862	1.8609
Conservative Growth	6/06/2017	6/06/2017	2.0116	2.0096
Diversified Fixed Interest	6/06/2017	6/06/2017	1.9087	1.9082
Growth	6/06/2017	6/06/2017	2.037	2.0339
High Growth	6/06/2017	6/06/2017	1.982	1.9792
International Equity	6/06/2017	6/06/2017	1.6367	1.6341
Property	6/06/2017	6/06/2017	1.6186	1.6078
Australian Equity	5/06/2017	5/06/2017	1.6165	1.6146
Cash	5/06/2017	5/06/2017	1.4452	1.4452
Conservative	5/06/2017	5/06/2017	1.8663	1.8652
Conservative Growth	5/06/2017	5/06/2017	2.0193	2.0173
Diversified Fixed Interest	5/06/2017	5/06/2017	1.9087	1.9081
Growth	5/06/2017	5/06/2017	2.0491	2.0461
High Growth	5/06/2017	5/06/2017	2.0011	1.9983
International Equity	5/06/2017	5/06/2017	1.6466	1.644
Property	5/06/2017	5/06/2017	1.619	1.6082
Australian Equity	3/06/2017	3/06/2017	1.6165	1.6146
Cash	3/06/2017	3/06/2017	1.4452	1.4452
Conservative	3/06/2017	3/06/2017	1.8663	1.8652
Conservative Growth	3/06/2017	3/06/2017	2.0193	2.0173
Diversified Fixed Interest	3/06/2017	3/06/2017	1.9087	1.9081
Growth	3/06/2017	3/06/2017	2.0491	2.0461
High Growth	3/06/2017	3/06/2017	2.0011	1.9983
International Equity	3/06/2017	3/06/2017	1.6466	1.644
Property	3/06/2017	3/06/2017	1.619	1.6082
Australian Equity	2/06/2017	2/06/2017	1.6261	1.6241
Cash	2/06/2017	2/06/2017	1.4449	1.4449
Conservative	2/06/2017	2/06/2017	1.8678	1.8667
Conservative Growth	2/06/2017	2/06/2017	2.0224	2.0203
Diversified Fixed Interest	2/06/2017	2/06/2017	1.9073	1.9068
Growth	2/06/2017	2/06/2017	2.0543	2.0512
High Growth	2/06/2017	2/06/2017	2.0103	2.0075
International Equity	2/06/2017	2/06/2017	1.6542	1.6516
Property	2/06/2017	2/06/2017	1.6158	1.6051
Australian Equity	1/06/2017	1/06/2017	1.6129	1.6109
Cash	1/06/2017	1/06/2017	1.4448	1.4448
Conservative	1/06/2017	1/06/2017	1.8655	1.8644
Conservative Growth	1/06/2017	1/06/2017	2.0185	2.0165
Diversified Fixed Interest	1/06/2017	1/06/2017	1.9072	1.9067
Growth	1/06/2017	1/06/2017	2.0483	2.0452
High Growth	1/06/2017	1/06/2017	2.0025	1.9997
International Equity	1/06/2017	1/06/2017	1.6525	1.6498
Property	1/06/2017	1/06/2017	1.6132	1.6024
Australian Equity	31/05/2017	31/05/2017	1.6127	1.6107
Cash	31/05/2017	31/05/2017	1.4448	1.4448
Conservative	31/05/2017	31/05/2017	1.862	1.8608
Conservative Growth	31/05/2017	31/05/2017	2.0123	2.0103

Diversified Fixed Interest	31/05/2017	31/05/2017	1.9062	1.9057
Growth	31/05/2017	31/05/2017	2.0399	2.0368
High Growth	31/05/2017	31/05/2017	1.9899	1.9871
International Equity	31/05/2017	31/05/2017	1.6314	1.6288
Property	31/05/2017	31/05/2017	1.6085	1.5978
Australian Equity	30/05/2017	30/05/2017	1.6131	1.6112
Cash	30/05/2017	30/05/2017	1.4446	1.4446
Conservative	30/05/2017	30/05/2017	1.8619	1.8608
Conservative Growth	30/05/2017	30/05/2017	2.0126	2.0106
Diversified Fixed Interest	30/05/2017	30/05/2017	1.9051	1.9046
Growth	30/05/2017	30/05/2017	2.0404	2.0373
High Growth	30/05/2017	30/05/2017	1.9913	1.9886
International Equity	30/05/2017	30/05/2017	1.6339	1.6313
Property	30/05/2017	30/05/2017	1.6079	1.5972
Australian Equity	29/05/2017	29/05/2017	1.6102	1.6083
Cash	29/05/2017	29/05/2017	1.4445	1.4445
Conservative	29/05/2017	29/05/2017	1.8616	1.8605
Conservative Growth	29/05/2017	29/05/2017	2.0122	2.0102
Diversified Fixed Interest	29/05/2017	29/05/2017	1.9046	1.904
Growth	29/05/2017	29/05/2017	2.0399	2.0368
High Growth	29/05/2017	29/05/2017	1.9906	1.9878
International Equity	29/05/2017	29/05/2017	1.6362	1.6336
Property	29/05/2017	29/05/2017	1.6082	1.5975
Australian Equity	27/05/2017	27/05/2017	1.6102	1.6083
Cash	27/05/2017	27/05/2017	1.4445	1.4445
Conservative	27/05/2017	27/05/2017	1.8616	1.8605
Conservative Growth	27/05/2017	27/05/2017	2.0122	2.0102
Diversified Fixed Interest	27/05/2017	27/05/2017	1.9046	1.904
Growth	27/05/2017	27/05/2017	2.0399	2.0368
High Growth	27/05/2017	27/05/2017	1.9906	1.9878
International Equity	27/05/2017	27/05/2017	1.6362	1.6336
Property	27/05/2017	27/05/2017	1.6082	1.5975
Australian Equity	26/05/2017	26/05/2017	1.623	1.6211
Cash	26/05/2017	26/05/2017	1.4444	1.4444
Conservative	26/05/2017	26/05/2017	1.8629	1.8618
Conservative Growth	26/05/2017	26/05/2017	2.0147	2.0127
Diversified Fixed Interest	26/05/2017	26/05/2017	1.904	1.9034
Growth	26/05/2017	26/05/2017	2.0441	2.0411
High Growth	26/05/2017	26/05/2017	1.9971	1.9943
International Equity	26/05/2017	26/05/2017	1.6364	1.6338
Property	26/05/2017	26/05/2017	1.6083	1.5976
Australian Equity	25/05/2017	25/05/2017	1.6357	1.6337
Cash	25/05/2017	25/05/2017	1.4443	1.4443
Conservative	25/05/2017	25/05/2017	1.8637	1.8626
Conservative Growth	25/05/2017	25/05/2017	2.0164	2.0144
Diversified Fixed Interest	25/05/2017	25/05/2017	1.903	1.9024
Growth	25/05/2017	25/05/2017	2.0473	2.0442
High Growth	25/05/2017	25/05/2017	2.0017	1.9989
International Equity	25/05/2017	25/05/2017	1.6334	1.6307
Property	25/05/2017	25/05/2017	1.6096	1.5989

Australian Equity	24/05/2017	24/05/2017	1.6298	1.6278
Cash	24/05/2017	24/05/2017	1.4442	1.4442
Conservative	24/05/2017	24/05/2017	1.8613	1.8601
Conservative Growth	24/05/2017	24/05/2017	2.0123	2.0103
Diversified Fixed Interest	24/05/2017	24/05/2017	1.9011	1.9006
Growth	24/05/2017	24/05/2017	2.0417	2.0386
High Growth	24/05/2017	24/05/2017	1.9936	1.9908
International Equity	24/05/2017	24/05/2017	1.6243	1.6217
Property	24/05/2017	24/05/2017	1.609	1.5983
Australian Equity	23/05/2017	23/05/2017	1.6257	1.6238
Cash	23/05/2017	23/05/2017	1.4441	1.4441
Conservative	23/05/2017	23/05/2017	1.8597	1.8586
Conservative Growth	23/05/2017	23/05/2017	2.0097	2.0077
Diversified Fixed Interest	23/05/2017	23/05/2017	1.9006	1.9
Growth	23/05/2017	23/05/2017	2.0379	2.0348
High Growth	23/05/2017	23/05/2017	1.9883	1.9855
International Equity	23/05/2017	23/05/2017	1.619	1.6164
Property	23/05/2017	23/05/2017	1.6067	1.596
Australian Equity	22/05/2017	22/05/2017	1.6283	1.6263
Cash	22/05/2017	22/05/2017	1.444	1.444
Conservative	22/05/2017	22/05/2017	1.86	1.8589
Conservative Growth	22/05/2017	22/05/2017	2.0105	2.0085
Diversified Fixed Interest	22/05/2017	22/05/2017	1.9006	1.9
Growth	22/05/2017	22/05/2017	2.0391	2.0361
High Growth	22/05/2017	22/05/2017	1.9906	1.9878
International Equity	22/05/2017	22/05/2017	1.621	1.6184
Property	22/05/2017	22/05/2017	1.6067	1.596
Australian Equity	20/05/2017	20/05/2017	1.6283	1.6263
Cash	20/05/2017	20/05/2017	1.444	1.444
Conservative	20/05/2017	20/05/2017	1.86	1.8589
Conservative Growth	20/05/2017	20/05/2017	2.0105	2.0085
Diversified Fixed Interest	20/05/2017	20/05/2017	1.9006	1.9
Growth	20/05/2017	20/05/2017	2.0391	2.0361
High Growth	20/05/2017	20/05/2017	1.9906	1.9878
International Equity	20/05/2017	20/05/2017	1.621	1.6184
Property	20/05/2017	20/05/2017	1.6067	1.596
Australian Equity	19/05/2017	19/05/2017	1.6146	1.6126
Cash	19/05/2017	19/05/2017	1.4438	1.4438
Conservative	19/05/2017	19/05/2017	1.8577	1.8566
Conservative Growth	19/05/2017	19/05/2017	2.0065	2.0045
Diversified Fixed Interest	19/05/2017	19/05/2017	1.9022	1.9017
Growth	19/05/2017	19/05/2017	2.0328	2.0298
High Growth	19/05/2017	19/05/2017	1.9814	1.9786
International Equity	19/05/2017	19/05/2017	1.6175	1.6149
Property	19/05/2017	19/05/2017	1.6051	1.5944
Australian Equity	18/05/2017	18/05/2017	1.6179	1.616
Cash	18/05/2017	18/05/2017	1.4437	1.4437
Conservative	18/05/2017	18/05/2017	1.8567	1.8556
Conservative Growth	18/05/2017	18/05/2017	2.0049	2.0029
Diversified Fixed Interest	18/05/2017	18/05/2017	1.9021	1.9015

Growth	18/05/2017	18/05/2017	2.0308	2.0278
High Growth	18/05/2017	18/05/2017	1.9774	1.9746
International Equity	18/05/2017	18/05/2017	1.6078	1.6052
Property	18/05/2017	18/05/2017	1.6046	1.594
Australian Equity	17/05/2017	17/05/2017	1.6273	1.6253
Cash	17/05/2017	17/05/2017	1.4436	1.4436
Conservative	17/05/2017	17/05/2017	1.8584	1.8573
Conservative Growth	17/05/2017	17/05/2017	2.0079	2.0059
Diversified Fixed Interest	17/05/2017	17/05/2017	1.9033	1.9027
Growth	17/05/2017	17/05/2017	2.0352	2.0322
High Growth	17/05/2017	17/05/2017	1.9844	1.9816
International Equity	17/05/2017	17/05/2017	1.6117	1.6092
Property	17/05/2017	17/05/2017	1.6002	1.5895
Australian Equity	16/05/2017	16/05/2017	1.6441	1.6421
Cash	16/05/2017	16/05/2017	1.4435	1.4435
Conservative	16/05/2017	16/05/2017	1.8626	1.8615
Conservative Growth	16/05/2017	16/05/2017	2.0161	2.014
Diversified Fixed Interest	16/05/2017	16/05/2017	1.8978	1.8973
Growth	16/05/2017	16/05/2017	2.0481	2.045
High Growth	16/05/2017	16/05/2017	2.0055	2.0027
International Equity	16/05/2017	16/05/2017	1.6327	1.6301
Property	16/05/2017	16/05/2017	1.6053	1.5946
Australian Equity	15/05/2017	15/05/2017	1.6372	1.6352
Cash	15/05/2017	15/05/2017	1.4436	1.4436
Conservative	15/05/2017	15/05/2017	1.8616	1.8605
Conservative Growth	15/05/2017	15/05/2017	2.0143	2.0123
Diversified Fixed Interest	15/05/2017	15/05/2017	1.8979	1.8974
Growth	15/05/2017	15/05/2017	2.0453	2.0422
High Growth	15/05/2017	15/05/2017	2.0014	1.9986
International Equity	15/05/2017	15/05/2017	1.6316	1.629
Property	15/05/2017	15/05/2017	1.6064	1.5957
Australian Equity	13/05/2017	13/05/2017	1.6372	1.6352
Cash	13/05/2017	13/05/2017	1.4436	1.4436
Conservative	13/05/2017	13/05/2017	1.8616	1.8605
Conservative Growth	13/05/2017	13/05/2017	2.0143	2.0123
Diversified Fixed Interest	13/05/2017	13/05/2017	1.8979	1.8974
Growth	13/05/2017	13/05/2017	2.0453	2.0422
High Growth	13/05/2017	13/05/2017	2.0014	1.9986
International Equity	13/05/2017	13/05/2017	1.6316	1.629
Property	13/05/2017	13/05/2017	1.6064	1.5957
Australian Equity	12/05/2017	12/05/2017	1.6354	1.6334
Cash	12/05/2017	12/05/2017	1.4432	1.4432
Conservative	12/05/2017	12/05/2017	1.8604	1.8593
Conservative Growth	12/05/2017	12/05/2017	2.0125	2.0105
Diversified Fixed Interest	12/05/2017	12/05/2017	1.898	1.8974
Growth	12/05/2017	12/05/2017	2.043	2.0399
High Growth	12/05/2017	12/05/2017	1.9979	1.9952
International Equity	12/05/2017	12/05/2017	1.6276	1.625
Property	12/05/2017	12/05/2017	1.605	1.5944
Australian Equity	11/05/2017	11/05/2017	1.6472	1.6453

Cash	11/05/2017	11/05/2017	1.4432	1.4432
Conservative	11/05/2017	11/05/2017	1.8616	1.8605
Conservative Growth	11/05/2017	11/05/2017	2.0152	2.0132
Diversified Fixed Interest	11/05/2017	11/05/2017	1.8939	1.8934
Growth	11/05/2017	11/05/2017	2.048	2.045
High Growth	11/05/2017	11/05/2017	2.0062	2.0034
International Equity	11/05/2017	11/05/2017	1.6315	1.6289
Property	11/05/2017	11/05/2017	1.6062	1.5956
Australian Equity	10/05/2017	10/05/2017	1.6429	1.6409
Cash	10/05/2017	10/05/2017	1.4432	1.4432
Conservative	10/05/2017	10/05/2017	1.8613	1.8602
Conservative Growth	10/05/2017	10/05/2017	2.0145	2.0125
Diversified Fixed Interest	10/05/2017	10/05/2017	1.8944	1.8938
Growth	10/05/2017	10/05/2017	2.0467	2.0436
High Growth	10/05/2017	10/05/2017	2.004	2.0012
International Equity	10/05/2017	10/05/2017	1.6313	1.6287
Property	10/05/2017	10/05/2017	1.6075	1.5968
Australian Equity	9/05/2017	9/05/2017	1.6331	1.6311
Cash	9/05/2017	9/05/2017	1.4431	1.4431
Conservative	9/05/2017	9/05/2017	1.8598	1.8587
Conservative Growth	9/05/2017	9/05/2017	2.0119	2.0099
Diversified Fixed Interest	9/05/2017	9/05/2017	1.8949	1.8943
Growth	9/05/2017	9/05/2017	2.0426	2.0396
High Growth	9/05/2017	9/05/2017	1.9982	1.9954
International Equity	9/05/2017	9/05/2017	1.6298	1.6272
Property	9/05/2017	9/05/2017	1.6064	1.5957
Australian Equity	8/05/2017	8/05/2017	1.6412	1.6393
Cash	8/05/2017	8/05/2017	1.443	1.443
Conservative	8/05/2017	8/05/2017	1.8595	1.8584
Conservative Growth	8/05/2017	8/05/2017	2.0113	2.0093
Diversified Fixed Interest	8/05/2017	8/05/2017	1.8954	1.8948
Growth	8/05/2017	8/05/2017	2.0422	2.0392
High Growth	8/05/2017	8/05/2017	1.9967	1.994
International Equity	8/05/2017	8/05/2017	1.6203	1.6177
Property	8/05/2017	8/05/2017	1.6066	1.5959
Australian Equity	6/05/2017	6/05/2017	1.6412	1.6393
Cash	6/05/2017	6/05/2017	1.443	1.443
Conservative	6/05/2017	6/05/2017	1.8595	1.8584
Conservative Growth	6/05/2017	6/05/2017	2.0113	2.0093
Diversified Fixed Interest	6/05/2017	6/05/2017	1.8954	1.8948
Growth	6/05/2017	6/05/2017	2.0422	2.0392
High Growth	6/05/2017	6/05/2017	1.9967	1.994
International Equity	6/05/2017	6/05/2017	1.6203	1.6177
Property	6/05/2017	6/05/2017	1.6066	1.5959
Australian Equity	5/05/2017	5/05/2017	1.6283	1.6264
Cash	5/05/2017	5/05/2017	1.4428	1.4428
Conservative	5/05/2017	5/05/2017	1.8565	1.8554
Conservative Growth	5/05/2017	5/05/2017	2.0063	2.0043
Diversified Fixed Interest	5/05/2017	5/05/2017	1.895	1.8944
Growth	5/05/2017	5/05/2017	2.0346	2.0316

High Growth	5/05/2017	5/05/2017	1.9864	1.9836
International Equity	5/05/2017	5/05/2017	1.6145	1.6119
Property	5/05/2017	5/05/2017	1.6042	1.5935
Australian Equity	4/05/2017	4/05/2017	1.6401	1.6381
Cash	4/05/2017	4/05/2017	1.4427	1.4427
Conservative	4/05/2017	4/05/2017	1.8573	1.8562
Conservative Growth	4/05/2017	4/05/2017	2.0079	2.0059
Diversified Fixed Interest	4/05/2017	4/05/2017	1.8961	1.8955
Growth	4/05/2017	4/05/2017	2.0372	2.0341
High Growth	4/05/2017	4/05/2017	1.9907	1.9879
International Equity	4/05/2017	4/05/2017	1.6122	1.6097
Property	4/05/2017	4/05/2017	1.6031	1.5924
Australian Equity	3/05/2017	3/05/2017	1.6432	1.6412
Cash	3/05/2017	3/05/2017	1.4426	1.4426
Conservative	3/05/2017	3/05/2017	1.8561	1.855
Conservative Growth	3/05/2017	3/05/2017	2.006	2.004
Diversified Fixed Interest	3/05/2017	3/05/2017	1.896	1.8955
Growth	3/05/2017	3/05/2017	2.0346	2.0316
High Growth	3/05/2017	3/05/2017	1.9863	1.9835
International Equity	3/05/2017	3/05/2017	1.6019	1.5994
Property	3/05/2017	3/05/2017	1.6018	1.5911
Australian Equity	2/05/2017	2/05/2017	1.6583	1.6563
Cash	2/05/2017	2/05/2017	1.4425	1.4425
Conservative	2/05/2017	2/05/2017	1.8565	1.8554
Conservative Growth	2/05/2017	2/05/2017	2.007	2.005
Diversified Fixed Interest	2/05/2017	2/05/2017	1.8949	1.8943
Growth	2/05/2017	2/05/2017	2.0368	2.0338
High Growth	2/05/2017	2/05/2017	1.9891	1.9863
International Equity	2/05/2017	2/05/2017	1.5934	1.5908
Property	2/05/2017	2/05/2017	1.6037	1.593
Australian Equity	1/05/2017	1/05/2017	1.663	1.661
Cash	1/05/2017	1/05/2017	1.4424	1.4424
Conservative	1/05/2017	1/05/2017	1.8562	1.8551
Conservative Growth	1/05/2017	1/05/2017	2.0067	2.0047
Diversified Fixed Interest	1/05/2017	1/05/2017	1.8957	1.8951
Growth	1/05/2017	1/05/2017	2.0363	2.0333
High Growth	1/05/2017	1/05/2017	1.9891	1.9863
International Equity	1/05/2017	1/05/2017	1.5898	1.5873
Property	1/05/2017	1/05/2017	1.5968	1.5862
Australian Equity	29/04/2017	29/04/2017	1.663	1.661
Cash	29/04/2017	29/04/2017	1.4424	1.4424
Conservative	29/04/2017	29/04/2017	1.8562	1.8551
Conservative Growth	29/04/2017	29/04/2017	2.0067	2.0047
Diversified Fixed Interest	29/04/2017	29/04/2017	1.8957	1.8951
Growth	29/04/2017	29/04/2017	2.0363	2.0333
High Growth	29/04/2017	29/04/2017	1.9891	1.9863
International Equity	29/04/2017	29/04/2017	1.5898	1.5873
Property	29/04/2017	29/04/2017	1.5968	1.5862
Australian Equity	28/04/2017	28/04/2017	1.655	1.653
Cash	28/04/2017	28/04/2017	1.4422	1.4422

Conservative	28/04/2017	28/04/2017	1.8548	1.8537
Conservative Growth	28/04/2017	28/04/2017	2.0043	2.0023
Diversified Fixed Interest	28/04/2017	28/04/2017	1.8948	1.8942
Growth	28/04/2017	28/04/2017	2.0332	2.0302
High Growth	28/04/2017	28/04/2017	1.9852	1.9824
International Equity	28/04/2017	28/04/2017	1.5923	1.5898
Property	28/04/2017	28/04/2017	1.5934	1.5828
Australian Equity	27/04/2017	27/04/2017	1.653	1.651
Cash	27/04/2017	27/04/2017	1.4421	1.4421
Conservative	27/04/2017	27/04/2017	1.8548	1.8536
Conservative Growth	27/04/2017	27/04/2017	2.0044	2.0024
Diversified Fixed Interest	27/04/2017	27/04/2017	1.8934	1.8928
Growth	27/04/2017	27/04/2017	2.0335	2.0304
High Growth	27/04/2017	27/04/2017	1.9863	1.9835
International Equity	27/04/2017	27/04/2017	1.5958	1.5933
Property	27/04/2017	27/04/2017	1.595	1.5844
Australian Equity	26/04/2017	26/04/2017	1.6505	1.6485
Cash	26/04/2017	26/04/2017	1.4421	1.4421
Conservative	26/04/2017	26/04/2017	1.8542	1.8531
Conservative Growth	26/04/2017	26/04/2017	2.0035	2.0015
Diversified Fixed Interest	26/04/2017	26/04/2017	1.8943	1.8938
Growth	26/04/2017	26/04/2017	2.032	2.0289
High Growth	26/04/2017	26/04/2017	1.9839	1.9812
International Equity	26/04/2017	26/04/2017	1.594	1.5914
Property	26/04/2017	26/04/2017	1.5947	1.5841
Australian Equity	25/04/2017	25/04/2017	1.6505	1.6485
Cash	25/04/2017	25/04/2017	1.4421	1.4421
Conservative	25/04/2017	25/04/2017	1.8542	1.8531
Conservative Growth	25/04/2017	25/04/2017	2.0035	2.0015
Diversified Fixed Interest	25/04/2017	25/04/2017	1.8943	1.8938
Growth	25/04/2017	25/04/2017	2.032	2.0289
High Growth	25/04/2017	25/04/2017	1.9839	1.9812
International Equity	25/04/2017	25/04/2017	1.594	1.5914
Property	25/04/2017	25/04/2017	1.5947	1.5841
Australian Equity	24/04/2017	24/04/2017	1.6397	1.6378
Cash	24/04/2017	24/04/2017	1.4419	1.4419
Conservative	24/04/2017	24/04/2017	1.8493	1.8482
Conservative Growth	24/04/2017	24/04/2017	1.9949	1.9929
Diversified Fixed Interest	24/04/2017	24/04/2017	1.8955	1.8949
Growth	24/04/2017	24/04/2017	2.0191	2.0161
High Growth	24/04/2017	24/04/2017	1.9637	1.961
International Equity	24/04/2017	24/04/2017	1.5688	1.5663
Property	24/04/2017	24/04/2017	1.5938	1.5832
Australian Equity	22/04/2017	22/04/2017	1.6397	1.6378
Cash	22/04/2017	22/04/2017	1.4419	1.4419
Conservative	22/04/2017	22/04/2017	1.8493	1.8482
Conservative Growth	22/04/2017	22/04/2017	1.9949	1.9929
Diversified Fixed Interest	22/04/2017	22/04/2017	1.8955	1.8949
Growth	22/04/2017	22/04/2017	2.0191	2.0161
High Growth	22/04/2017	22/04/2017	1.9637	1.961



International Equity	22/04/2017	22/04/2017	1.5688	1.5663
Property	22/04/2017	22/04/2017	1.5938	1.5832
Australian Equity	21/04/2017	21/04/2017	1.6332	1.6313
Cash	21/04/2017	21/04/2017	1.4417	1.4417
Conservative	21/04/2017	21/04/2017	1.846	1.8449
Conservative Growth	21/04/2017	21/04/2017	1.989	1.987
Diversified Fixed Interest	21/04/2017	21/04/2017	1.8956	1.8951
Growth	21/04/2017	21/04/2017	2.011	2.008
High Growth	21/04/2017	21/04/2017	1.9506	1.9479
International Equity	21/04/2017	21/04/2017	1.5524	1.5499
Property	21/04/2017	21/04/2017	1.595	1.5844
Australian Equity	20/04/2017	20/04/2017	1.6238	1.6218
Cash	20/04/2017	20/04/2017	1.4416	1.4416
Conservative	20/04/2017	20/04/2017	1.8448	1.8437
Conservative Growth	20/04/2017	20/04/2017	1.9869	1.9849
Diversified Fixed Interest	20/04/2017	20/04/2017	1.8967	1.8961
Growth	20/04/2017	20/04/2017	2.0074	2.0044
High Growth	20/04/2017	20/04/2017	1.9452	1.9424
International Equity	20/04/2017	20/04/2017	1.5512	1.5487
Property	20/04/2017	20/04/2017	1.5956	1.585
Australian Equity	19/04/2017	19/04/2017	1.6184	1.6165
Cash	19/04/2017	19/04/2017	1.4415	1.4415
Conservative	19/04/2017	19/04/2017	1.8432	1.8421
Conservative Growth	19/04/2017	19/04/2017	1.9839	1.9819
Diversified Fixed Interest	19/04/2017	19/04/2017	1.8981	1.8976
Growth	19/04/2017	19/04/2017	2.003	2
High Growth	19/04/2017	19/04/2017	1.9383	1.9356
International Equity	19/04/2017	19/04/2017	1.5444	1.542
Property	19/04/2017	19/04/2017	1.5957	1.5851
Australian Equity	18/04/2017	18/04/2017	1.6274	1.6255
Cash	18/04/2017	18/04/2017	1.4414	1.4414
Conservative	18/04/2017	18/04/2017	1.8435	1.8424
Conservative Growth	18/04/2017	18/04/2017	1.9848	1.9828
Diversified Fixed Interest	18/04/2017	18/04/2017	1.8965	1.8959
Growth	18/04/2017	18/04/2017	2.0049	2.0019
High Growth	18/04/2017	18/04/2017	1.9412	1.9385
International Equity	18/04/2017	18/04/2017	1.5415	1.5391
Property	18/04/2017	18/04/2017	1.5969	1.5863
Australian Equity	14/04/2017	14/04/2017	1.6274	1.6255
Cash	14/04/2017	14/04/2017	1.4414	1.4414
Conservative	14/04/2017	14/04/2017	1.8435	1.8424
Conservative Growth	14/04/2017	14/04/2017	1.9848	1.9828
Diversified Fixed Interest	14/04/2017	14/04/2017	1.8965	1.8959
Growth	14/04/2017	14/04/2017	2.0049	2.0019
High Growth	14/04/2017	14/04/2017	1.9412	1.9385
International Equity	14/04/2017	14/04/2017	1.5415	1.5391
Property	14/04/2017	14/04/2017	1.5969	1.5863
Australian Equity	13/04/2017	13/04/2017	1.6418	1.6398
Cash	13/04/2017	13/04/2017	1.441	1.441
Conservative	13/04/2017	13/04/2017	1.8437	1.8426

Conservative Growth	13/04/2017	13/04/2017	1.9856	1.9836
Diversified Fixed Interest	13/04/2017	13/04/2017	1.8964	1.8958
Growth	13/04/2017	13/04/2017	2.0067	2.0037
High Growth	13/04/2017	13/04/2017	1.9436	1.9409
International Equity	13/04/2017	13/04/2017	1.5337	1.5313
Property	13/04/2017	13/04/2017	1.5941	1.5835
Australian Equity	12/04/2017	12/04/2017	1.6549	1.6529
Cash	12/04/2017	12/04/2017	1.4409	1.4409
Conservative	12/04/2017	12/04/2017	1.8473	1.8462
Conservative Growth	12/04/2017	12/04/2017	1.9922	1.9902
Diversified Fixed Interest	12/04/2017	12/04/2017	1.8937	1.8931
Growth	12/04/2017	12/04/2017	2.0172	2.0142
High Growth	12/04/2017	12/04/2017	1.9612	1.9585
International Equity	12/04/2017	12/04/2017	1.5525	1.5501
Property	12/04/2017	12/04/2017	1.5946	1.584
Australian Equity	11/04/2017	11/04/2017	1.6525	1.6505
Cash	11/04/2017	11/04/2017	1.4408	1.4408
Conservative	11/04/2017	11/04/2017	1.8468	1.8457
Conservative Growth	11/04/2017	11/04/2017	1.9915	1.9895
Diversified Fixed Interest	11/04/2017	11/04/2017	1.8917	1.8911
Growth	11/04/2017	11/04/2017	2.0166	2.0136
High Growth	11/04/2017	11/04/2017	1.9604	1.9577
International Equity	11/04/2017	11/04/2017	1.5531	1.5507
Property	11/04/2017	11/04/2017	1.594	1.5834
Australian Equity	10/04/2017	10/04/2017	1.6473	1.6453
Cash	10/04/2017	10/04/2017	1.4407	1.4407
Conservative	10/04/2017	10/04/2017	1.8456	1.8445
Conservative Growth	10/04/2017	10/04/2017	1.9897	1.9877
Diversified Fixed Interest	10/04/2017	10/04/2017	1.8914	1.8909
Growth	10/04/2017	10/04/2017	2.0137	2.0106
High Growth	10/04/2017	10/04/2017	1.9574	1.9547
International Equity	10/04/2017	10/04/2017	1.553	1.5505
Property	10/04/2017	10/04/2017	1.5923	1.5817
Australian Equity	8/04/2017	8/04/2017	1.6473	1.6453
Cash	8/04/2017	8/04/2017	1.4407	1.4407
Conservative	8/04/2017	8/04/2017	1.8456	1.8445
Conservative Growth	8/04/2017	8/04/2017	1.9897	1.9877
Diversified Fixed Interest	8/04/2017	8/04/2017	1.8914	1.8909
Growth	8/04/2017	8/04/2017	2.0137	2.0106
High Growth	8/04/2017	8/04/2017	1.9574	1.9547
International Equity	8/04/2017	8/04/2017	1.553	1.5505
Property	8/04/2017	8/04/2017	1.5923	1.5817
Australian Equity	7/04/2017	7/04/2017	1.6335	1.6315
Cash	7/04/2017	7/04/2017	1.4405	1.4405
Conservative	7/04/2017	7/04/2017	1.8437	1.8426
Conservative Growth	7/04/2017	7/04/2017	1.9864	1.9844
Diversified Fixed Interest	7/04/2017	7/04/2017	1.8912	1.8906
Growth	7/04/2017	7/04/2017	2.0085	2.0055
High Growth	7/04/2017	7/04/2017	1.95	1.9473
International Equity	7/04/2017	7/04/2017	1.5521	1.5496

Property	7/04/2017	7/04/2017	1.5909	1.5803
Australian Equity	6/04/2017	6/04/2017	1.6319	1.63
Cash	6/04/2017	6/04/2017	1.4404	1.4404
Conservative	6/04/2017	6/04/2017	1.841	1.8399
Conservative Growth	6/04/2017	6/04/2017	1.9822	1.9802
Diversified Fixed Interest	6/04/2017	6/04/2017	1.8904	1.8899
Growth	6/04/2017	6/04/2017	2.0022	1.9992
High Growth	6/04/2017	6/04/2017	1.9431	1.9404
International Equity	6/04/2017	6/04/2017	1.5435	1.541
Property	6/04/2017	6/04/2017	1.5854	1.5749
Australian Equity	5/04/2017	5/04/2017	1.6381	1.6361
Cash	5/04/2017	5/04/2017	1.4403	1.4403
Conservative	5/04/2017	5/04/2017	1.8401	1.839
Conservative Growth	5/04/2017	5/04/2017	1.9813	1.9793
Diversified Fixed Interest	5/04/2017	5/04/2017	1.8882	1.8876
Growth	5/04/2017	5/04/2017	2.0015	1.9985
High Growth	5/04/2017	5/04/2017	1.9443	1.9416
International Equity	5/04/2017	5/04/2017	1.5414	1.5389
Property	5/04/2017	5/04/2017	1.573	1.5625
Australian Equity	4/04/2017	4/04/2017	1.6325	1.6306
Cash	4/04/2017	4/04/2017	1.4403	1.4403
Conservative	4/04/2017	4/04/2017	1.84	1.8389
Conservative Growth	4/04/2017	4/04/2017	1.9811	1.9791
Diversified Fixed Interest	4/04/2017	4/04/2017	1.8879	1.8874
Growth	4/04/2017	4/04/2017	2.0011	1.9981
High Growth	4/04/2017	4/04/2017	1.9443	1.9416
International Equity	4/04/2017	4/04/2017	1.546	1.5435
Property	4/04/2017	4/04/2017	1.5722	1.5618
Australian Equity	3/04/2017	3/04/2017	1.638	1.636
Cash	3/04/2017	3/04/2017	1.4402	1.4402
Conservative	3/04/2017	3/04/2017	1.8398	1.8387
Conservative Growth	3/04/2017	3/04/2017	1.9811	1.9792
Diversified Fixed Interest	3/04/2017	3/04/2017	1.8875	1.8869
Growth	3/04/2017	3/04/2017	2.0013	1.9983
High Growth	3/04/2017	3/04/2017	1.9443	1.9416
International Equity	3/04/2017	3/04/2017	1.5412	1.5388
Property	3/04/2017	3/04/2017	1.572	1.5616
Australian Equity	1/04/2017	1/04/2017	1.638	1.636
Cash	1/04/2017	1/04/2017	1.4402	1.4402
Conservative	1/04/2017	1/04/2017	1.8398	1.8387
Conservative Growth	1/04/2017	1/04/2017	1.9811	1.9792
Diversified Fixed Interest	1/04/2017	1/04/2017	1.8875	1.8869
Growth	1/04/2017	1/04/2017	2.0013	1.9983
High Growth	1/04/2017	1/04/2017	1.9443	1.9416
International Equity	1/04/2017	1/04/2017	1.5412	1.5388
Property	1/04/2017	1/04/2017	1.572	1.5616
Australian Equity	31/03/2017	31/03/2017	1.6374	1.6354
Cash	31/03/2017	31/03/2017	1.4399	1.4399
Conservative	31/03/2017	31/03/2017	1.8387	1.8376
Conservative Growth	31/03/2017	31/03/2017	1.9795	1.9775

Diversified Fixed Interest	31/03/2017	31/03/2017	1.8868	1.8862
Growth	31/03/2017	31/03/2017	1.9991	1.9961
High Growth	31/03/2017	31/03/2017	1.9414	1.9387
International Equity	31/03/2017	31/03/2017	1.537	1.5346
Property	31/03/2017	31/03/2017	1.569	1.5585
Australian Equity	30/03/2017	30/03/2017	1.6446	1.6426
Cash	30/03/2017	30/03/2017	1.4399	1.4399
Conservative	30/03/2017	30/03/2017	1.8395	1.8384
Conservative Growth	30/03/2017	30/03/2017	1.9812	1.9792
Diversified Fixed Interest	30/03/2017	30/03/2017	1.8864	1.8859
Growth	30/03/2017	30/03/2017	2.0017	1.9987
High Growth	30/03/2017	30/03/2017	1.9458	1.943
International Equity	30/03/2017	30/03/2017	1.5378	1.5354
Property	30/03/2017	30/03/2017	1.5678	1.5573
Australian Equity	29/03/2017	29/03/2017	1.6395	1.6375
Cash	29/03/2017	29/03/2017	1.4397	1.4397
Conservative	29/03/2017	29/03/2017	1.8386	1.8375
Conservative Growth	29/03/2017	29/03/2017	1.9798	1.9778
Diversified Fixed Interest	29/03/2017	29/03/2017	1.8844	1.8838
Growth	29/03/2017	29/03/2017	2	1.997
High Growth	29/03/2017	29/03/2017	1.9435	1.9408
International Equity	29/03/2017	29/03/2017	1.5383	1.5359
Property	29/03/2017	29/03/2017	1.5688	1.5584
Australian Equity	28/03/2017	28/03/2017	1.6239	1.622
Cash	28/03/2017	28/03/2017	1.4396	1.4396
Conservative	28/03/2017	28/03/2017	1.8359	1.8348
Conservative Growth	28/03/2017	28/03/2017	1.9749	1.9729
Diversified Fixed Interest	28/03/2017	28/03/2017	1.8849	1.8843
Growth	28/03/2017	28/03/2017	1.9926	1.9896
High Growth	28/03/2017	28/03/2017	1.9328	1.9301
International Equity	28/03/2017	28/03/2017	1.534	1.5315
Property	28/03/2017	28/03/2017	1.5673	1.5569
Australian Equity	27/03/2017	27/03/2017	1.6024	1.6005
Cash	27/03/2017	27/03/2017	1.4396	1.4396
Conservative	27/03/2017	27/03/2017	1.8324	1.8313
Conservative Growth	27/03/2017	27/03/2017	1.9687	1.9667
Diversified Fixed Interest	27/03/2017	27/03/2017	1.8848	1.8842
Growth	27/03/2017	27/03/2017	1.9832	1.9803
High Growth	27/03/2017	27/03/2017	1.9191	1.9164
International Equity	27/03/2017	27/03/2017	1.5299	1.5275
Property	27/03/2017	27/03/2017	1.5664	1.556
Australian Equity	25/03/2017	25/03/2017	1.6024	1.6005
Cash	25/03/2017	25/03/2017	1.4396	1.4396
Conservative	25/03/2017	25/03/2017	1.8324	1.8313
Conservative Growth	25/03/2017	25/03/2017	1.9687	1.9667
Diversified Fixed Interest	25/03/2017	25/03/2017	1.8848	1.8842
Growth	25/03/2017	25/03/2017	1.9832	1.9803
High Growth	25/03/2017	25/03/2017	1.9191	1.9164
International Equity	25/03/2017	25/03/2017	1.5299	1.5275
Property	25/03/2017	25/03/2017	1.5664	1.556

Australian Equity	24/03/2017	24/03/2017	1.6051	1.6032
Cash	24/03/2017	24/03/2017	1.4393	1.4393
Conservative	24/03/2017	24/03/2017	1.832	1.8309
Conservative Growth	24/03/2017	24/03/2017	1.9685	1.9665
Diversified Fixed Interest	24/03/2017	24/03/2017	1.8827	1.8821
Growth	24/03/2017	24/03/2017	1.9835	1.9805
High Growth	24/03/2017	24/03/2017	1.9195	1.9168
International Equity	24/03/2017	24/03/2017	1.5281	1.5256
Property	24/03/2017	24/03/2017	1.5691	1.5587
Australian Equity	23/03/2017	23/03/2017	1.5928	1.5909
Cash	23/03/2017	23/03/2017	1.4393	1.4393
Conservative	23/03/2017	23/03/2017	1.8299	1.8288
Conservative Growth	23/03/2017	23/03/2017	1.9648	1.9628
Diversified Fixed Interest	23/03/2017	23/03/2017	1.8828	1.8822
Growth	23/03/2017	23/03/2017	1.9776	1.9746
High Growth	23/03/2017	23/03/2017	1.9107	1.908
International Equity	23/03/2017	23/03/2017	1.5238	1.5213
Property	23/03/2017	23/03/2017	1.569	1.5586
Australian Equity	22/03/2017	22/03/2017	1.5854	1.5835
Cash	22/03/2017	22/03/2017	1.4392	1.4392
Conservative	22/03/2017	22/03/2017	1.8273	1.8262
Conservative Growth	22/03/2017	22/03/2017	1.9606	1.9586
Diversified Fixed Interest	22/03/2017	22/03/2017	1.8809	1.8803
Growth	22/03/2017	22/03/2017	1.9718	1.9688
High Growth	22/03/2017	22/03/2017	1.9021	1.8995
International Equity	22/03/2017	22/03/2017	1.5156	1.5132
Property	22/03/2017	22/03/2017	1.5671	1.5567
Australian Equity	21/03/2017	21/03/2017	1.6112	1.6093
Cash	21/03/2017	21/03/2017	1.4391	1.4391
Conservative	21/03/2017	21/03/2017	1.83	1.8289
Conservative Growth	21/03/2017	21/03/2017	1.9658	1.9638
Diversified Fixed Interest	21/03/2017	21/03/2017	1.8798	1.8793
Growth	21/03/2017	21/03/2017	1.9802	1.9773
High Growth	21/03/2017	21/03/2017	1.9146	1.9119
International Equity	21/03/2017	21/03/2017	1.5144	1.512
Property	21/03/2017	21/03/2017	1.568	1.5575
Australian Equity	20/03/2017	20/03/2017	1.6113	1.6094
Cash	20/03/2017	20/03/2017	1.439	1.439
Conservative	20/03/2017	20/03/2017	1.8319	1.8308
Conservative Growth	20/03/2017	20/03/2017	1.9692	1.9672
Diversified Fixed Interest	20/03/2017	20/03/2017	1.8788	1.8782
Growth	20/03/2017	20/03/2017	1.985	1.982
High Growth	20/03/2017	20/03/2017	1.9223	1.9196
International Equity	20/03/2017	20/03/2017	1.527	1.5246
Property	20/03/2017	20/03/2017	1.5688	1.5583
Australian Equity	18/03/2017	18/03/2017	1.6113	1.6094
Cash	18/03/2017	18/03/2017	1.439	1.439
Conservative	18/03/2017	18/03/2017	1.8319	1.8308
Conservative Growth	18/03/2017	18/03/2017	1.9692	1.9672
Diversified Fixed Interest	18/03/2017	18/03/2017	1.8788	1.8782

Growth	18/03/2017	18/03/2017	1.985	1.982
High Growth	18/03/2017	18/03/2017	1.9223	1.9196
International Equity	18/03/2017	18/03/2017	1.527	1.5246
Property	18/03/2017	18/03/2017	1.5688	1.5583
Australian Equity	17/03/2017	17/03/2017	1.6152	1.6132
Cash	17/03/2017	17/03/2017	1.4388	1.4388
Conservative	17/03/2017	17/03/2017	1.8328	1.8317
Conservative Growth	17/03/2017	17/03/2017	1.971	1.969
Diversified Fixed Interest	17/03/2017	17/03/2017	1.8782	1.8776
Growth	17/03/2017	17/03/2017	1.988	1.9851
High Growth	17/03/2017	17/03/2017	1.9273	1.9246
International Equity	17/03/2017	17/03/2017	1.5324	1.5299
Property	17/03/2017	17/03/2017	1.5689	1.5585
Australian Equity	16/03/2017	16/03/2017	1.6111	1.6092
Cash	16/03/2017	16/03/2017	1.4387	1.4387
Conservative	16/03/2017	16/03/2017	1.832	1.8309
Conservative Growth	16/03/2017	16/03/2017	1.9698	1.9678
Diversified Fixed Interest	16/03/2017	16/03/2017	1.8773	1.8767
Growth	16/03/2017	16/03/2017	1.9863	1.9833
High Growth	16/03/2017	16/03/2017	1.9257	1.923
International Equity	16/03/2017	16/03/2017	1.5336	1.5311
Property	16/03/2017	16/03/2017	1.5682	1.5577
Australian Equity	15/03/2017	15/03/2017	1.6067	1.6047
Cash	15/03/2017	15/03/2017	1.4386	1.4386
Conservative	15/03/2017	15/03/2017	1.8301	1.829
Conservative Growth	15/03/2017	15/03/2017	1.9669	1.965
Diversified Fixed Interest	15/03/2017	15/03/2017	1.8732	1.8726
Growth	15/03/2017	15/03/2017	1.9831	1.9802
High Growth	15/03/2017	15/03/2017	1.9222	1.9195
International Equity	15/03/2017	15/03/2017	1.5319	1.5294
Property	15/03/2017	15/03/2017	1.5674	1.5569
Australian Equity	14/03/2017	14/03/2017	1.6038	1.6019
Cash	14/03/2017	14/03/2017	1.4385	1.4385
Conservative	14/03/2017	14/03/2017	1.8292	1.8281
Conservative Growth	14/03/2017	14/03/2017	1.9654	1.9634
Diversified Fixed Interest	14/03/2017	14/03/2017	1.8733	1.8728
Growth	14/03/2017	14/03/2017	1.981	1.978
High Growth	14/03/2017	14/03/2017	1.919	1.9163
International Equity	14/03/2017	14/03/2017	1.5295	1.527
Property	14/03/2017	14/03/2017	1.5642	1.5538
Australian Equity	11/03/2017	11/03/2017	1.6038	1.6019
Cash	11/03/2017	11/03/2017	1.4385	1.4385
Conservative	11/03/2017	11/03/2017	1.8292	1.8281
Conservative Growth	11/03/2017	11/03/2017	1.9654	1.9634
Diversified Fixed Interest	11/03/2017	11/03/2017	1.8733	1.8728
Growth	11/03/2017	11/03/2017	1.981	1.978
High Growth	11/03/2017	11/03/2017	1.919	1.9163
International Equity	11/03/2017	11/03/2017	1.5295	1.527
Property	11/03/2017	11/03/2017	1.5642	1.5538
Australian Equity	10/03/2017	10/03/2017	1.6063	1.6043

Cash	10/03/2017	10/03/2017	1.4382	1.4382
Conservative	10/03/2017	10/03/2017	1.8291	1.828
Conservative Growth	10/03/2017	10/03/2017	1.9655	1.9635
Diversified Fixed Interest	10/03/2017	10/03/2017	1.8728	1.8723
Growth	10/03/2017	10/03/2017	1.9816	1.9787
High Growth	10/03/2017	10/03/2017	1.92	1.9173
International Equity	10/03/2017	10/03/2017	1.5293	1.5269
Property	10/03/2017	10/03/2017	1.5647	1.5543
Australian Equity	9/03/2017	9/03/2017	1.5973	1.5954
Cash	9/03/2017	9/03/2017	1.4381	1.4381
Conservative	9/03/2017	9/03/2017	1.8282	1.8271
Conservative Growth	9/03/2017	9/03/2017	1.9637	1.9617
Diversified Fixed Interest	9/03/2017	9/03/2017	1.8752	1.8746
Growth	9/03/2017	9/03/2017	1.9783	1.9753
High Growth	9/03/2017	9/03/2017	1.9146	1.9119
International Equity	9/03/2017	9/03/2017	1.5284	1.526
Property	9/03/2017	9/03/2017	1.5653	1.5549
Australian Equity	8/03/2017	8/03/2017	1.5989	1.597
Cash	8/03/2017	8/03/2017	1.4381	1.4381
Conservative	8/03/2017	8/03/2017	1.8283	1.8272
Conservative Growth	8/03/2017	8/03/2017	1.9637	1.9617
Diversified Fixed Interest	8/03/2017	8/03/2017	1.8775	1.877
Growth	8/03/2017	8/03/2017	1.978	1.975
High Growth	8/03/2017	8/03/2017	1.9123	1.9096
International Equity	8/03/2017	8/03/2017	1.522	1.5196
Property	8/03/2017	8/03/2017	1.5672	1.5568
Australian Equity	7/03/2017	7/03/2017	1.5992	1.5973
Cash	7/03/2017	7/03/2017	1.438	1.438
Conservative	7/03/2017	7/03/2017	1.8286	1.8275
Conservative Growth	7/03/2017	7/03/2017	1.9641	1.9621
Diversified Fixed Interest	7/03/2017	7/03/2017	1.8781	1.8776
Growth	7/03/2017	7/03/2017	1.9783	1.9753
High Growth	7/03/2017	7/03/2017	1.9121	1.9094
International Equity	7/03/2017	7/03/2017	1.5209	1.5185
Property	7/03/2017	7/03/2017	1.5702	1.5598
Australian Equity	6/03/2017	6/03/2017	1.5958	1.5939
Cash	6/03/2017	6/03/2017	1.4379	1.4379
Conservative	6/03/2017	6/03/2017	1.8284	1.8273
Conservative Growth	6/03/2017	6/03/2017	1.9637	1.9618
Diversified Fixed Interest	6/03/2017	6/03/2017	1.8785	1.8779
Growth	6/03/2017	6/03/2017	1.9775	1.9745
High Growth	6/03/2017	6/03/2017	1.9116	1.9089
International Equity	6/03/2017	6/03/2017	1.5232	1.5207
Property	6/03/2017	6/03/2017	1.5706	1.5601
Australian Equity	4/03/2017	4/03/2017	1.5958	1.5939
Cash	4/03/2017	4/03/2017	1.4379	1.4379
Conservative	4/03/2017	4/03/2017	1.8284	1.8273
Conservative Growth	4/03/2017	4/03/2017	1.9637	1.9618
Diversified Fixed Interest	4/03/2017	4/03/2017	1.8785	1.8779
Growth	4/03/2017	4/03/2017	1.9775	1.9745

High Growth	4/03/2017	4/03/2017	1.9116	1.9089
International Equity	4/03/2017	4/03/2017	1.5232	1.5207
Property	4/03/2017	4/03/2017	1.5706	1.5601
Australian Equity	3/03/2017	3/03/2017	1.5921	1.5902
Cash	3/03/2017	3/03/2017	1.4377	1.4377
Conservative	3/03/2017	3/03/2017	1.8284	1.8273
Conservative Growth	3/03/2017	3/03/2017	1.9639	1.9619
Diversified Fixed Interest	3/03/2017	3/03/2017	1.878	1.8774
Growth	3/03/2017	3/03/2017	1.9776	1.9746
High Growth	3/03/2017	3/03/2017	1.913	1.9103
International Equity	3/03/2017	3/03/2017	1.5286	1.5261
Property	3/03/2017	3/03/2017	1.5688	1.5583
Australian Equity	2/03/2017	2/03/2017	1.6036	1.6017
Cash	2/03/2017	2/03/2017	1.4376	1.4376
Conservative	2/03/2017	2/03/2017	1.8295	1.8285
Conservative Growth	2/03/2017	2/03/2017	1.9661	1.9641
Diversified Fixed Interest	2/03/2017	2/03/2017	1.8787	1.8781
Growth	2/03/2017	2/03/2017	1.9811	1.9781
High Growth	2/03/2017	2/03/2017	1.9177	1.915
International Equity	2/03/2017	2/03/2017	1.5265	1.5241
Property	2/03/2017	2/03/2017	1.5696	1.5591
Australian Equity	1/03/2017	1/03/2017	1.5809	1.579
Cash	1/03/2017	1/03/2017	1.4375	1.4375
Conservative	1/03/2017	1/03/2017	1.8273	1.8262
Conservative Growth	1/03/2017	1/03/2017	1.962	1.9601
Diversified Fixed Interest	1/03/2017	1/03/2017	1.8818	1.8812
Growth	1/03/2017	1/03/2017	1.9732	1.9702
High Growth	1/03/2017	1/03/2017	1.9061	1.9034
International Equity	1/03/2017	1/03/2017	1.5262	1.5238
Property	1/03/2017	1/03/2017	1.5707	1.5602
Australian Equity	28/02/2017	28/02/2017	1.5811	1.5792
Cash	28/02/2017	28/02/2017	1.4375	1.4375
Conservative	28/02/2017	28/02/2017	1.8245	1.8234
Conservative Growth	28/02/2017	28/02/2017	1.9571	1.9552
Diversified Fixed Interest	28/02/2017	28/02/2017	1.8824	1.8818
Growth	28/02/2017	28/02/2017	1.9664	1.9635
High Growth	28/02/2017	28/02/2017	1.8951	1.8925
International Equity	28/02/2017	28/02/2017	1.5079	1.5055
Property	28/02/2017	28/02/2017	1.5676	1.5571
Australian Equity	27/02/2017	27/02/2017	1.5838	1.5819
Cash	27/02/2017	27/02/2017	1.4374	1.4374
Conservative	27/02/2017	27/02/2017	1.8251	1.824
Conservative Growth	27/02/2017	27/02/2017	1.9584	1.9564
Diversified Fixed Interest	27/02/2017	27/02/2017	1.8831	1.8825
Growth	27/02/2017	27/02/2017	1.9682	1.9652
High Growth	27/02/2017	27/02/2017	1.8977	1.8951
International Equity	27/02/2017	27/02/2017	1.5118	1.5094
Property	27/02/2017	27/02/2017	1.5688	1.5584
Australian Equity	25/02/2017	25/02/2017	1.5838	1.5819
Cash	25/02/2017	25/02/2017	1.4374	1.4374



Conservative	25/02/2017	25/02/2017	1.8251	1.824
Conservative Growth	25/02/2017	25/02/2017	1.9584	1.9564
Diversified Fixed Interest	25/02/2017	25/02/2017	1.8831	1.8825
Growth	25/02/2017	25/02/2017	1.9682	1.9652
High Growth	25/02/2017	25/02/2017	1.8977	1.8951
International Equity	25/02/2017	25/02/2017	1.5118	1.5094
Property	25/02/2017	25/02/2017	1.5688	1.5584
Australian Equity	24/02/2017	24/02/2017	1.5882	1.5863
Cash	24/02/2017	24/02/2017	1.4371	1.4371
Conservative	24/02/2017	24/02/2017	1.825	1.8239
Conservative Growth	24/02/2017	24/02/2017	1.9585	1.9565
Diversified Fixed Interest	24/02/2017	24/02/2017	1.8827	1.8821
Growth	24/02/2017	24/02/2017	1.9688	1.9658
High Growth	24/02/2017	24/02/2017	1.8982	1.8956
International Equity	24/02/2017	24/02/2017	1.509	1.5066
Property	24/02/2017	24/02/2017	1.5687	1.5582
Australian Equity	23/02/2017	23/02/2017	1.6018	1.5999
Cash	23/02/2017	23/02/2017	1.437	1.437
Conservative	23/02/2017	23/02/2017	1.826	1.8249
Conservative Growth	23/02/2017	23/02/2017	1.9608	1.9588
Diversified Fixed Interest	23/02/2017	23/02/2017	1.8779	1.8773
Growth	23/02/2017	23/02/2017	1.9735	1.9706
High Growth	23/02/2017	23/02/2017	1.9066	1.9039
International Equity	23/02/2017	23/02/2017	1.5112	1.5088
Property	23/02/2017	23/02/2017	1.5681	1.5577
Australian Equity	22/02/2017	22/02/2017	1.607	1.605
Cash	22/02/2017	22/02/2017	1.437	1.437
Conservative	22/02/2017	22/02/2017	1.8271	1.826
Conservative Growth	22/02/2017	22/02/2017	1.963	1.9611
Diversified Fixed Interest	22/02/2017	22/02/2017	1.8761	1.8755
Growth	22/02/2017	22/02/2017	1.9773	1.9744
High Growth	22/02/2017	22/02/2017	1.9131	1.9104
International Equity	22/02/2017	22/02/2017	1.518	1.5156
Property	22/02/2017	22/02/2017	1.5673	1.5568
Australian Equity	21/02/2017	21/02/2017	1.599	1.597
Cash	21/02/2017	21/02/2017	1.4369	1.4369
Conservative	21/02/2017	21/02/2017	1.8254	1.8243
Conservative Growth	21/02/2017	21/02/2017	1.9601	1.9582
Diversified Fixed Interest	21/02/2017	21/02/2017	1.8758	1.8752
Growth	21/02/2017	21/02/2017	1.9731	1.9701
High Growth	21/02/2017	21/02/2017	1.9068	1.9041
International Equity	21/02/2017	21/02/2017	1.5143	1.5118
Property	21/02/2017	21/02/2017	1.5678	1.5574
Australian Equity	20/02/2017	20/02/2017	1.5987	1.5968
Cash	20/02/2017	20/02/2017	1.4368	1.4368
Conservative	20/02/2017	20/02/2017	1.8243	1.8232
Conservative Growth	20/02/2017	20/02/2017	1.9583	1.9563
Diversified Fixed Interest	20/02/2017	20/02/2017	1.8754	1.8748
Growth	20/02/2017	20/02/2017	1.9707	1.9677
High Growth	20/02/2017	20/02/2017	1.9034	1.9007

International Equity	20/02/2017	20/02/2017	1.5087	1.5063
Property	20/02/2017	20/02/2017	1.5653	1.5548
Australian Equity	18/02/2017	18/02/2017	1.5987	1.5968
Cash	18/02/2017	18/02/2017	1.4368	1.4368
Conservative	18/02/2017	18/02/2017	1.8243	1.8232
Conservative Growth	18/02/2017	18/02/2017	1.9583	1.9563
Diversified Fixed Interest	18/02/2017	18/02/2017	1.8754	1.8748
Growth	18/02/2017	18/02/2017	1.9707	1.9677
High Growth	18/02/2017	18/02/2017	1.9034	1.9007
International Equity	18/02/2017	18/02/2017	1.5087	1.5063
Property	18/02/2017	18/02/2017	1.5653	1.5548
Australian Equity	17/02/2017	17/02/2017	1.5999	1.598
Cash	17/02/2017	17/02/2017	1.4366	1.4366
Conservative	17/02/2017	17/02/2017	1.8237	1.8226
Conservative Growth	17/02/2017	17/02/2017	1.9576	1.9557
Diversified Fixed Interest	17/02/2017	17/02/2017	1.8736	1.873
Growth	17/02/2017	17/02/2017	1.9704	1.9675
High Growth	17/02/2017	17/02/2017	1.9033	1.9007
International Equity	17/02/2017	17/02/2017	1.5075	1.5051
Property	17/02/2017	17/02/2017	1.5649	1.5545
Australian Equity	16/02/2017	16/02/2017	1.6032	1.6012
Cash	16/02/2017	16/02/2017	1.4365	1.4365
Conservative	16/02/2017	16/02/2017	1.8233	1.8222
Conservative Growth	16/02/2017	16/02/2017	1.9571	1.9552
Diversified Fixed Interest	16/02/2017	16/02/2017	1.8714	1.8708
Growth	16/02/2017	16/02/2017	1.9704	1.9674
High Growth	16/02/2017	16/02/2017	1.9037	1.901
International Equity	16/02/2017	16/02/2017	1.5052	1.5027
Property	16/02/2017	16/02/2017	1.5648	1.5543
Australian Equity	15/02/2017	15/02/2017	1.5993	1.5974
Cash	15/02/2017	15/02/2017	1.4364	1.4364
Conservative	15/02/2017	15/02/2017	1.8236	1.8225
Conservative Growth	15/02/2017	15/02/2017	1.9577	1.9557
Diversified Fixed Interest	15/02/2017	15/02/2017	1.8726	1.872
Growth	15/02/2017	15/02/2017	1.9706	1.9677
High Growth	15/02/2017	15/02/2017	1.9042	1.9016
International Equity	15/02/2017	15/02/2017	1.5093	1.5069
Property	15/02/2017	15/02/2017	1.5645	1.5541
Australian Equity	14/02/2017	14/02/2017	1.5861	1.5842
Cash	14/02/2017	14/02/2017	1.4363	1.4363
Conservative	14/02/2017	14/02/2017	1.8216	1.8205
Conservative Growth	14/02/2017	14/02/2017	1.9538	1.9519
Diversified Fixed Interest	14/02/2017	14/02/2017	1.8739	1.8733
Growth	14/02/2017	14/02/2017	1.9647	1.9617
High Growth	14/02/2017	14/02/2017	1.8952	1.8926
International Equity	14/02/2017	14/02/2017	1.5057	1.5033
Property	14/02/2017	14/02/2017	1.5641	1.5537
Australian Equity	13/02/2017	13/02/2017	1.5866	1.5847
Cash	13/02/2017	13/02/2017	1.4362	1.4362
Conservative	13/02/2017	13/02/2017	1.8213	1.8202

Conservative Growth	13/02/2017	13/02/2017	1.9533	1.9514
Diversified Fixed Interest	13/02/2017	13/02/2017	1.8741	1.8736
Growth	13/02/2017	13/02/2017	1.964	1.961
High Growth	13/02/2017	13/02/2017	1.8944	1.8917
International Equity	13/02/2017	13/02/2017	1.5041	1.5017
Property	13/02/2017	13/02/2017	1.5646	1.5542
Australian Equity	11/02/2017	11/02/2017	1.5866	1.5847
Cash	11/02/2017	11/02/2017	1.4362	1.4362
Conservative	11/02/2017	11/02/2017	1.8213	1.8202
Conservative Growth	11/02/2017	11/02/2017	1.9533	1.9514
Diversified Fixed Interest	11/02/2017	11/02/2017	1.8741	1.8736
Growth	11/02/2017	11/02/2017	1.964	1.961
High Growth	11/02/2017	11/02/2017	1.8944	1.8917
International Equity	11/02/2017	11/02/2017	1.5041	1.5017
Property	11/02/2017	11/02/2017	1.5646	1.5542
Australian Equity	10/02/2017	10/02/2017	1.575	1.5731
Cash	10/02/2017	10/02/2017	1.436	1.436
Conservative	10/02/2017	10/02/2017	1.818	1.8169
Conservative Growth	10/02/2017	10/02/2017	1.9477	1.9458
Diversified Fixed Interest	10/02/2017	10/02/2017	1.8739	1.8733
Growth	10/02/2017	10/02/2017	1.9558	1.9528
High Growth	10/02/2017	10/02/2017	1.8818	1.8791
International Equity	10/02/2017	10/02/2017	1.4923	1.4899
Property	10/02/2017	10/02/2017	1.565	1.5546
Australian Equity	9/02/2017	9/02/2017	1.5576	1.5558
Cash	9/02/2017	9/02/2017	1.4359	1.4359
Conservative	9/02/2017	9/02/2017	1.8157	1.8146
Conservative Growth	9/02/2017	9/02/2017	1.9434	1.9414
Diversified Fixed Interest	9/02/2017	9/02/2017	1.8746	1.8741
Growth	9/02/2017	9/02/2017	1.949	1.9461
High Growth	9/02/2017	9/02/2017	1.8721	1.8695
International Equity	9/02/2017	9/02/2017	1.4912	1.4888
Property	9/02/2017	9/02/2017	1.5635	1.5531
Australian Equity	8/02/2017	8/02/2017	1.554	1.5522
Cash	8/02/2017	8/02/2017	1.4358	1.4358
Conservative	8/02/2017	8/02/2017	1.813	1.8119
Conservative Growth	8/02/2017	8/02/2017	1.9391	1.9372
Diversified Fixed Interest	8/02/2017	8/02/2017	1.8726	1.872
Growth	8/02/2017	8/02/2017	1.9433	1.9404
High Growth	8/02/2017	8/02/2017	1.8642	1.8616
International Equity	8/02/2017	8/02/2017	1.4814	1.479
Property	8/02/2017	8/02/2017	1.5618	1.5514
Australian Equity	7/02/2017	7/02/2017	1.5464	1.5446
Cash	7/02/2017	7/02/2017	1.4358	1.4358
Conservative	7/02/2017	7/02/2017	1.8115	1.8104
Conservative Growth	7/02/2017	7/02/2017	1.9365	1.9346
Diversified Fixed Interest	7/02/2017	7/02/2017	1.8716	1.8711
Growth	7/02/2017	7/02/2017	1.9395	1.9366
High Growth	7/02/2017	7/02/2017	1.8593	1.8567
International Equity	7/02/2017	7/02/2017	1.48	1.4777

Property	7/02/2017	7/02/2017	1.5592	1.5488
Australian Equity	6/02/2017	6/02/2017	1.5457	1.5438
Cash	6/02/2017	6/02/2017	1.4357	1.4357
Conservative	6/02/2017	6/02/2017	1.8103	1.8092
Conservative Growth	6/02/2017	6/02/2017	1.9349	1.933
Diversified Fixed Interest	6/02/2017	6/02/2017	1.8695	1.8689
Growth	6/02/2017	6/02/2017	1.9376	1.9347
High Growth	6/02/2017	6/02/2017	1.8574	1.8548
International Equity	6/02/2017	6/02/2017	1.4779	1.4755
Property	6/02/2017	6/02/2017	1.5593	1.5489
Australian Equity	4/02/2017	4/02/2017	1.5457	1.5438
Cash	4/02/2017	4/02/2017	1.4357	1.4357
Conservative	4/02/2017	4/02/2017	1.8103	1.8092
Conservative Growth	4/02/2017	4/02/2017	1.9349	1.933
Diversified Fixed Interest	4/02/2017	4/02/2017	1.8695	1.8689
Growth	4/02/2017	4/02/2017	1.9376	1.9347
High Growth	4/02/2017	4/02/2017	1.8574	1.8548
International Equity	4/02/2017	4/02/2017	1.4779	1.4755
Property	4/02/2017	4/02/2017	1.5593	1.5489
Australian Equity	3/02/2017	3/02/2017	1.5479	1.5461
Cash	3/02/2017	3/02/2017	1.4354	1.4354
Conservative	3/02/2017	3/02/2017	1.8094	1.8083
Conservative Growth	3/02/2017	3/02/2017	1.9336	1.9317
Diversified Fixed Interest	3/02/2017	3/02/2017	1.8689	1.8684
Growth	3/02/2017	3/02/2017	1.936	1.9331
High Growth	3/02/2017	3/02/2017	1.8554	1.8528
International Equity	3/02/2017	3/02/2017	1.4725	1.4701
Property	3/02/2017	3/02/2017	1.5581	1.5477
Australian Equity	2/02/2017	2/02/2017	1.5582	1.5563
Cash	2/02/2017	2/02/2017	1.4353	1.4353
Conservative	2/02/2017	2/02/2017	1.8096	1.8085
Conservative Growth	2/02/2017	2/02/2017	1.9342	1.9322
Diversified Fixed Interest	2/02/2017	2/02/2017	1.868	1.8674
Growth	2/02/2017	2/02/2017	1.9377	1.9348
High Growth	2/02/2017	2/02/2017	1.8581	1.8555
International Equity	2/02/2017	2/02/2017	1.4686	1.4662
Property	2/02/2017	2/02/2017	1.5554	1.5451
Australian Equity	1/02/2017	1/02/2017	1.5597	1.5578
Cash	1/02/2017	1/02/2017	1.4353	1.4353
Conservative	1/02/2017	1/02/2017	1.8108	1.8098
Conservative Growth	1/02/2017	1/02/2017	1.9362	1.9343
Diversified Fixed Interest	1/02/2017	1/02/2017	1.8689	1.8684
Growth	1/02/2017	1/02/2017	1.9407	1.9378
High Growth	1/02/2017	1/02/2017	1.8641	1.8615
International Equity	1/02/2017	1/02/2017	1.4778	1.4755
Property	1/02/2017	1/02/2017	1.5504	1.5401
Australian Equity	31/01/2017	31/01/2017	1.5535	1.5516
Cash	31/01/2017	31/01/2017	1.4352	1.4352
Conservative	31/01/2017	31/01/2017	1.81	1.8089
Conservative Growth	31/01/2017	31/01/2017	1.9348	1.9329

Diversified Fixed Interest	31/01/2017	31/01/2017	1.8686	1.8681
Growth	31/01/2017	31/01/2017	1.9384	1.9355
High Growth	31/01/2017	31/01/2017	1.8603	1.8577
International Equity	31/01/2017	31/01/2017	1.4769	1.4745
Property	31/01/2017	31/01/2017	1.5519	1.5416
Australian Equity	30/01/2017	30/01/2017	1.5663	1.5644
Cash	30/01/2017	30/01/2017	1.4351	1.4351
Conservative	30/01/2017	30/01/2017	1.8118	1.8108
Conservative Growth	30/01/2017	30/01/2017	1.9383	1.9363
Diversified Fixed Interest	30/01/2017	30/01/2017	1.8676	1.8671
Growth	30/01/2017	30/01/2017	1.9443	1.9414
High Growth	30/01/2017	30/01/2017	1.8691	1.8665
International Equity	30/01/2017	30/01/2017	1.4806	1.4782
Property	30/01/2017	30/01/2017	1.5511	1.5408
Australian Equity	28/01/2017	28/01/2017	1.5663	1.5644
Cash	28/01/2017	28/01/2017	1.4351	1.4351
Conservative	28/01/2017	28/01/2017	1.8118	1.8108
Conservative Growth	28/01/2017	28/01/2017	1.9383	1.9363
Diversified Fixed Interest	28/01/2017	28/01/2017	1.8676	1.8671
Growth	28/01/2017	28/01/2017	1.9443	1.9414
High Growth	28/01/2017	28/01/2017	1.8691	1.8665
International Equity	28/01/2017	28/01/2017	1.4806	1.4782
Property	28/01/2017	28/01/2017	1.5511	1.5408
Australian Equity	27/01/2017	27/01/2017	1.5807	1.5788
Cash	27/01/2017	27/01/2017	1.4349	1.4349
Conservative	27/01/2017	27/01/2017	1.815	1.8139
Conservative Growth	27/01/2017	27/01/2017	1.944	1.9421
Diversified Fixed Interest	27/01/2017	27/01/2017	1.8658	1.8652
Growth	27/01/2017	27/01/2017	1.9534	1.9505
High Growth	27/01/2017	27/01/2017	1.8823	1.8796
International Equity	27/01/2017	27/01/2017	1.4914	1.489
Property	27/01/2017	27/01/2017	1.5529	1.5426
Australian Equity	26/01/2017	26/01/2017	1.5807	1.5788
Cash	26/01/2017	26/01/2017	1.4349	1.4349
Conservative	26/01/2017	26/01/2017	1.815	1.8139
Conservative Growth	26/01/2017	26/01/2017	1.944	1.9421
Diversified Fixed Interest	26/01/2017	26/01/2017	1.8658	1.8652
Growth	26/01/2017	26/01/2017	1.9534	1.9505
High Growth	26/01/2017	26/01/2017	1.8823	1.8796
International Equity	26/01/2017	26/01/2017	1.4914	1.489
Property	26/01/2017	26/01/2017	1.5529	1.5426
Australian Equity	25/01/2017	25/01/2017	1.5705	1.5686
Cash	25/01/2017	25/01/2017	1.4347	1.4347
Conservative	25/01/2017	25/01/2017	1.8134	1.8123
Conservative Growth	25/01/2017	25/01/2017	1.9414	1.9394
Diversified Fixed Interest	25/01/2017	25/01/2017	1.8655	1.865
Growth	25/01/2017	25/01/2017	1.9494	1.9465
High Growth	25/01/2017	25/01/2017	1.8764	1.8738
International Equity	25/01/2017	25/01/2017	1.491	1.4886
Property	25/01/2017	25/01/2017	1.554	1.5436

Australian Equity	24/01/2017	24/01/2017	1.5614	1.5596
Cash	24/01/2017	24/01/2017	1.4346	1.4346
Conservative	24/01/2017	24/01/2017	1.8097	1.8086
Conservative Growth	24/01/2017	24/01/2017	1.9349	1.933
Diversified Fixed Interest	24/01/2017	24/01/2017	1.8687	1.8682
Growth	24/01/2017	24/01/2017	1.9394	1.9365
High Growth	24/01/2017	24/01/2017	1.8598	1.8572
International Equity	24/01/2017	24/01/2017	1.4704	1.468
Property	24/01/2017	24/01/2017	1.555	1.5447
Australian Equity	23/01/2017	23/01/2017	1.552	1.5501
Cash	23/01/2017	23/01/2017	1.4345	1.4345
Conservative	23/01/2017	23/01/2017	1.8074	1.8063
Conservative Growth	23/01/2017	23/01/2017	1.9312	1.9293
Diversified Fixed Interest	23/01/2017	23/01/2017	1.8659	1.8654
Growth	23/01/2017	23/01/2017	1.9344	1.9315
High Growth	23/01/2017	23/01/2017	1.853	1.8504
International Equity	23/01/2017	23/01/2017	1.4671	1.4648
Property	23/01/2017	23/01/2017	1.5554	1.545
Australian Equity	21/01/2017	21/01/2017	1.552	1.5501
Cash	21/01/2017	21/01/2017	1.4345	1.4345
Conservative	21/01/2017	21/01/2017	1.8074	1.8063
Conservative Growth	21/01/2017	21/01/2017	1.9312	1.9293
Diversified Fixed Interest	21/01/2017	21/01/2017	1.8659	1.8654
Growth	21/01/2017	21/01/2017	1.9344	1.9315
High Growth	21/01/2017	21/01/2017	1.853	1.8504
International Equity	21/01/2017	21/01/2017	1.4671	1.4648
Property	21/01/2017	21/01/2017	1.5554	1.545
Australian Equity	20/01/2017	20/01/2017	1.5646	1.5627
Cash	20/01/2017	20/01/2017	1.4343	1.4343
Conservative	20/01/2017	20/01/2017	1.8082	1.8071
Conservative Growth	20/01/2017	20/01/2017	1.933	1.9311
Diversified Fixed Interest	20/01/2017	20/01/2017	1.8664	1.8658
Growth	20/01/2017	20/01/2017	1.9375	1.9346
High Growth	20/01/2017	20/01/2017	1.858	1.8554
International Equity	20/01/2017	20/01/2017	1.4651	1.4628
Property	20/01/2017	20/01/2017	1.5537	1.5433
Australian Equity	19/01/2017	19/01/2017	1.575	1.5731
Cash	19/01/2017	19/01/2017	1.4342	1.4342
Conservative	19/01/2017	19/01/2017	1.8101	1.809
Conservative Growth	19/01/2017	19/01/2017	1.9362	1.9343
Diversified Fixed Interest	19/01/2017	19/01/2017	1.8681	1.8675
Growth	19/01/2017	19/01/2017	1.9421	1.9392
High Growth	19/01/2017	19/01/2017	1.8647	1.8621
International Equity	19/01/2017	19/01/2017	1.4678	1.4654
Property	19/01/2017	19/01/2017	1.5528	1.5424
Australian Equity	18/01/2017	18/01/2017	1.573	1.5711
Cash	18/01/2017	18/01/2017	1.4341	1.4341
Conservative	18/01/2017	18/01/2017	1.8105	1.8094
Conservative Growth	18/01/2017	18/01/2017	1.9366	1.9347
Diversified Fixed Interest	18/01/2017	18/01/2017	1.8707	1.8701

Growth	18/01/2017	18/01/2017	1.9421	1.9392
High Growth	18/01/2017	18/01/2017	1.8641	1.8615
International Equity	18/01/2017	18/01/2017	1.4683	1.466
Property	18/01/2017	18/01/2017	1.5549	1.5445
Australian Equity	17/01/2017	17/01/2017	1.5787	1.5768
Cash	17/01/2017	17/01/2017	1.434	1.434
Conservative	17/01/2017	17/01/2017	1.8105	1.8094
Conservative Growth	17/01/2017	17/01/2017	1.9369	1.935
Diversified Fixed Interest	17/01/2017	17/01/2017	1.8693	1.8688
Growth	17/01/2017	17/01/2017	1.9434	1.9405
High Growth	17/01/2017	17/01/2017	1.8664	1.8638
International Equity	17/01/2017	17/01/2017	1.4669	1.4646
Property	17/01/2017	17/01/2017	1.5539	1.5436
Australian Equity	16/01/2017	16/01/2017	1.5916	1.5896
Cash	16/01/2017	16/01/2017	1.4339	1.4339
Conservative	16/01/2017	16/01/2017	1.8135	1.8124
Conservative Growth	16/01/2017	16/01/2017	1.9422	1.9403
Diversified Fixed Interest	16/01/2017	16/01/2017	1.8684	1.8679
Growth	16/01/2017	16/01/2017	1.9516	1.9487
High Growth	16/01/2017	16/01/2017	1.8795	1.8769
International Equity	16/01/2017	16/01/2017	1.4779	1.4755
Property	16/01/2017	16/01/2017	1.5536	1.5433
Australian Equity	14/01/2017	14/01/2017	1.5916	1.5896
Cash	14/01/2017	14/01/2017	1.4339	1.4339
Conservative	14/01/2017	14/01/2017	1.8135	1.8124
Conservative Growth	14/01/2017	14/01/2017	1.9422	1.9403
Diversified Fixed Interest	14/01/2017	14/01/2017	1.8684	1.8679
Growth	14/01/2017	14/01/2017	1.9516	1.9487
High Growth	14/01/2017	14/01/2017	1.8795	1.8769
International Equity	14/01/2017	14/01/2017	1.4779	1.4755
Property	14/01/2017	14/01/2017	1.5536	1.5433
Australian Equity	13/01/2017	13/01/2017	1.585	1.5831
Cash	13/01/2017	13/01/2017	1.4336	1.4336
Conservative	13/01/2017	13/01/2017	1.8127	1.8117
Conservative Growth	13/01/2017	13/01/2017	1.9411	1.9391
Diversified Fixed Interest	13/01/2017	13/01/2017	1.8693	1.8687
Growth	13/01/2017	13/01/2017	1.9495	1.9466
High Growth	13/01/2017	13/01/2017	1.8764	1.8738
International Equity	13/01/2017	13/01/2017	1.4783	1.476
Property	13/01/2017	13/01/2017	1.5542	1.5439
Australian Equity	12/01/2017	12/01/2017	1.5987	1.5968
Cash	12/01/2017	12/01/2017	1.4336	1.4336
Conservative	12/01/2017	12/01/2017	1.8131	1.812
Conservative Growth	12/01/2017	12/01/2017	1.942	1.9401
Diversified Fixed Interest	12/01/2017	12/01/2017	1.8688	1.8683
Growth	12/01/2017	12/01/2017	1.9516	1.9487
High Growth	12/01/2017	12/01/2017	1.8801	1.8775
International Equity	12/01/2017	12/01/2017	1.4737	1.4713
Property	12/01/2017	12/01/2017	1.5543	1.544
Australian Equity	11/01/2017	11/01/2017	1.5979	1.596

Cash	11/01/2017	11/01/2017	1.4335	1.4335
Conservative	11/01/2017	11/01/2017	1.8146	1.8136
Conservative Growth	11/01/2017	11/01/2017	1.9448	1.9428
Diversified Fixed Interest	11/01/2017	11/01/2017	1.8675	1.867
Growth	11/01/2017	11/01/2017	1.9558	1.9529
High Growth	11/01/2017	11/01/2017	1.8877	1.885
International Equity	11/01/2017	11/01/2017	1.4874	1.485
Property	11/01/2017	11/01/2017	1.5545	1.5441
Australian Equity	10/01/2017	10/01/2017	1.593	1.5911
Cash	10/01/2017	10/01/2017	1.4334	1.4334
Conservative	10/01/2017	10/01/2017	1.8137	1.8126
Conservative Growth	10/01/2017	10/01/2017	1.9432	1.9412
Diversified Fixed Interest	10/01/2017	10/01/2017	1.8672	1.8666
Growth	10/01/2017	10/01/2017	1.9536	1.9506
High Growth	10/01/2017	10/01/2017	1.884	1.8814
International Equity	10/01/2017	10/01/2017	1.4856	1.4832
Property	10/01/2017	10/01/2017	1.5563	1.5459
Australian Equity	9/01/2017	9/01/2017	1.6052	1.6033
Cash	9/01/2017	9/01/2017	1.4333	1.4333
Conservative	9/01/2017	9/01/2017	1.813	1.8119
Conservative Growth	9/01/2017	9/01/2017	1.9427	1.9407
Diversified Fixed Interest	9/01/2017	9/01/2017	1.8654	1.8648
Growth	9/01/2017	9/01/2017	1.9536	1.9506
High Growth	9/01/2017	9/01/2017	1.8868	1.8841
International Equity	9/01/2017	9/01/2017	1.4812	1.4789
Property	9/01/2017	9/01/2017	1.5555	1.5452
Australian Equity	7/01/2017	7/01/2017	1.6052	1.6033
Cash	7/01/2017	7/01/2017	1.4333	1.4333
Conservative	7/01/2017	7/01/2017	1.813	1.8119
Conservative Growth	7/01/2017	7/01/2017	1.9427	1.9407
Diversified Fixed Interest	7/01/2017	7/01/2017	1.8654	1.8648
Growth	7/01/2017	7/01/2017	1.9536	1.9506
High Growth	7/01/2017	7/01/2017	1.8868	1.8841
International Equity	7/01/2017	7/01/2017	1.4812	1.4789
Property	7/01/2017	7/01/2017	1.5555	1.5452
Australian Equity	6/01/2017	6/01/2017	1.5906	1.5887
Cash	6/01/2017	6/01/2017	1.4331	1.4331
Conservative	6/01/2017	6/01/2017	1.8121	1.811
Conservative Growth	6/01/2017	6/01/2017	1.9408	1.9389
Diversified Fixed Interest	6/01/2017	6/01/2017	1.8666	1.8661
Growth	6/01/2017	6/01/2017	1.95	1.9471
High Growth	6/01/2017	6/01/2017	1.8824	1.8798
International Equity	6/01/2017	6/01/2017	1.4866	1.4842
Property	6/01/2017	6/01/2017	1.5534	1.5431
Australian Equity	5/01/2017	5/01/2017	1.5912	1.5893
Cash	5/01/2017	5/01/2017	1.433	1.433
Conservative	5/01/2017	5/01/2017	1.8112	1.8102
Conservative Growth	5/01/2017	5/01/2017	1.9397	1.9378
Diversified Fixed Interest	5/01/2017	5/01/2017	1.8657	1.8652
Growth	5/01/2017	5/01/2017	1.9487	1.9458



High Growth	5/01/2017	5/01/2017	1.8817	1.8791
International Equity	5/01/2017	5/01/2017	1.4851	1.4827
Property	5/01/2017	5/01/2017	1.5467	1.5364
Australian Equity	4/01/2017	4/01/2017	1.5867	1.5848
Cash	4/01/2017	4/01/2017	1.4329	1.4329
Conservative	4/01/2017	4/01/2017	1.8104	1.8093
Conservative Growth	4/01/2017	4/01/2017	1.9383	1.9364
Diversified Fixed Interest	4/01/2017	4/01/2017	1.865	1.8644
Growth	4/01/2017	4/01/2017	1.9469	1.944
High Growth	4/01/2017	4/01/2017	1.8794	1.8768
International Equity	4/01/2017	4/01/2017	1.484	1.4817
Property	4/01/2017	4/01/2017	1.5466	1.5363
Australian Equity	3/01/2017	3/01/2017	1.5846	1.5827
Cash	3/01/2017	3/01/2017	1.4328	1.4328
Conservative	3/01/2017	3/01/2017	1.8094	1.8084
Conservative Growth	3/01/2017	3/01/2017	1.9366	1.9347
Diversified Fixed Interest	3/01/2017	3/01/2017	1.8653	1.8648
Growth	3/01/2017	3/01/2017	1.9446	1.9417
High Growth	3/01/2017	3/01/2017	1.8763	1.8737
International Equity	3/01/2017	3/01/2017	1.481	1.4786
Property	3/01/2017	3/01/2017	1.5429	1.5326
Australian Equity	31/12/2016	31/12/2016	1.5846	1.5827
Cash	31/12/2016	31/12/2016	1.4328	1.4328
Conservative	31/12/2016	31/12/2016	1.8094	1.8084
Conservative Growth	31/12/2016	31/12/2016	1.9366	1.9347
Diversified Fixed Interest	31/12/2016	31/12/2016	1.8653	1.8648
Growth	31/12/2016	31/12/2016	1.9446	1.9417
High Growth	31/12/2016	31/12/2016	1.8763	1.8737
International Equity	31/12/2016	31/12/2016	1.481	1.4786
Property	31/12/2016	31/12/2016	1.5429	1.5326
Australian Equity	30/12/2016	30/12/2016	1.567	1.5651
Cash	30/12/2016	30/12/2016	1.4325	1.4325
Conservative	30/12/2016	30/12/2016	1.806	1.8049
Conservative Growth	30/12/2016	30/12/2016	1.9305	1.9286
Diversified Fixed Interest	30/12/2016	30/12/2016	1.8678	1.8672
Growth	30/12/2016	30/12/2016	1.9351	1.9322
High Growth	30/12/2016	30/12/2016	1.8618	1.8592
International Equity	30/12/2016	30/12/2016	1.4719	1.4695
Property	30/12/2016	30/12/2016	1.5386	1.5284
Australian Equity	29/12/2016	29/12/2016	1.5769	1.575
Cash	29/12/2016	29/12/2016	1.4324	1.4324
Conservative	29/12/2016	29/12/2016	1.8064	1.8053
Conservative Growth	29/12/2016	29/12/2016	1.932	1.9301
Diversified Fixed Interest	29/12/2016	29/12/2016	1.8608	1.8603
Growth	29/12/2016	29/12/2016	1.9391	1.9362
High Growth	29/12/2016	29/12/2016	1.8698	1.8672
International Equity	29/12/2016	29/12/2016	1.477	1.4746
Property	29/12/2016	29/12/2016	1.5362	1.526
Australian Equity	28/12/2016	28/12/2016	1.5703	1.5684
Cash	28/12/2016	28/12/2016	1.4323	1.4323

Conservative	28/12/2016	28/12/2016	1.8048	1.8037
Conservative Growth	28/12/2016	28/12/2016	1.9297	1.9277
Diversified Fixed Interest	28/12/2016	28/12/2016	1.8578	1.8572
Growth	28/12/2016	28/12/2016	1.9362	1.9333
High Growth	28/12/2016	28/12/2016	1.8668	1.8642
International Equity	28/12/2016	28/12/2016	1.4778	1.4754
Property	28/12/2016	28/12/2016	1.5339	1.5237
Australian Equity	24/12/2016	24/12/2016	1.5703	1.5684
Cash	24/12/2016	24/12/2016	1.4323	1.4323
Conservative	24/12/2016	24/12/2016	1.8048	1.8037
Conservative Growth	24/12/2016	24/12/2016	1.9297	1.9277
Diversified Fixed Interest	24/12/2016	24/12/2016	1.8578	1.8572
Growth	24/12/2016	24/12/2016	1.9362	1.9333
High Growth	24/12/2016	24/12/2016	1.8668	1.8642
International Equity	24/12/2016	24/12/2016	1.4778	1.4754
Property	24/12/2016	24/12/2016	1.5339	1.5237
Australian Equity	23/12/2016	23/12/2016	1.5549	1.553
Cash	23/12/2016	23/12/2016	1.4319	1.4319
Conservative	23/12/2016	23/12/2016	1.8025	1.8014
Conservative Growth	23/12/2016	23/12/2016	1.926	1.9241
Diversified Fixed Interest	23/12/2016	23/12/2016	1.8566	1.8561
Growth	23/12/2016	23/12/2016	1.9306	1.9277
High Growth	23/12/2016	23/12/2016	1.859	1.8564
International Equity	23/12/2016	23/12/2016	1.4787	1.4763
Property	23/12/2016	23/12/2016	1.5354	1.5252
Australian Equity	22/12/2016	22/12/2016	1.5593	1.5575
Cash	22/12/2016	22/12/2016	1.4318	1.4318
Conservative	22/12/2016	22/12/2016	1.8013	1.8002
Conservative Growth	22/12/2016	22/12/2016	1.9243	1.9223
Diversified Fixed Interest	22/12/2016	22/12/2016	1.8564	1.8558
Growth	22/12/2016	22/12/2016	1.9285	1.9256
High Growth	22/12/2016	22/12/2016	1.8553	1.8527
International Equity	22/12/2016	22/12/2016	1.4686	1.4663
Property	22/12/2016	22/12/2016	1.5343	1.5241
Australian Equity	21/12/2016	21/12/2016	1.5516	1.5498
Cash	21/12/2016	21/12/2016	1.4317	1.4317
Conservative	21/12/2016	21/12/2016	1.8008	1.7998
Conservative Growth	21/12/2016	21/12/2016	1.9235	1.9216
Diversified Fixed Interest	21/12/2016	21/12/2016	1.855	1.8545
Growth	21/12/2016	21/12/2016	1.9271	1.9242
High Growth	21/12/2016	21/12/2016	1.854	1.8514
International Equity	21/12/2016	21/12/2016	1.473	1.4707
Property	21/12/2016	21/12/2016	1.5351	1.5249
Australian Equity	20/12/2016	20/12/2016	1.5469	1.5451
Cash	20/12/2016	20/12/2016	1.4317	1.4317
Conservative	20/12/2016	20/12/2016	1.8003	1.7993
Conservative Growth	20/12/2016	20/12/2016	1.9228	1.9209
Diversified Fixed Interest	20/12/2016	20/12/2016	1.8547	1.8542
Growth	20/12/2016	20/12/2016	1.9259	1.923
High Growth	20/12/2016	20/12/2016	1.8523	1.8498

International Equity	20/12/2016	20/12/2016	1.4742	1.4719
Property	20/12/2016	20/12/2016	1.537	1.5268
Australian Equity	19/12/2016	19/12/2016	1.5427	1.5408
Cash	19/12/2016	19/12/2016	1.4316	1.4316
Conservative	19/12/2016	19/12/2016	1.7987	1.7976
Conservative Growth	19/12/2016	19/12/2016	1.92	1.9181
Diversified Fixed Interest	19/12/2016	19/12/2016	1.8527	1.8521
Growth	19/12/2016	19/12/2016	1.9223	1.9194
High Growth	19/12/2016	19/12/2016	1.8475	1.8449
International Equity	19/12/2016	19/12/2016	1.4698	1.4674
Property	19/12/2016	19/12/2016	1.5359	1.5256
Australian Equity	17/12/2016	17/12/2016	1.5427	1.5408
Cash	17/12/2016	17/12/2016	1.4316	1.4316
Conservative	17/12/2016	17/12/2016	1.7987	1.7976
Conservative Growth	17/12/2016	17/12/2016	1.92	1.9181
Diversified Fixed Interest	17/12/2016	17/12/2016	1.8527	1.8521
Growth	17/12/2016	17/12/2016	1.9223	1.9194
High Growth	17/12/2016	17/12/2016	1.8475	1.8449
International Equity	17/12/2016	17/12/2016	1.4698	1.4674
Property	17/12/2016	17/12/2016	1.5359	1.5256
Australian Equity	16/12/2016	16/12/2016	1.5382	1.5364
Cash	16/12/2016	16/12/2016	1.4315	1.4315
Conservative	16/12/2016	16/12/2016	1.7978	1.7967
Conservative Growth	16/12/2016	16/12/2016	1.9185	1.9166
Diversified Fixed Interest	16/12/2016	16/12/2016	1.8531	1.8525
Growth	16/12/2016	16/12/2016	1.9196	1.9168
High Growth	16/12/2016	16/12/2016	1.8438	1.8412
International Equity	16/12/2016	16/12/2016	1.4686	1.4662
Property	16/12/2016	16/12/2016	1.5347	1.5245
Australian Equity	15/12/2016	15/12/2016	1.54	1.5381
Cash	15/12/2016	15/12/2016	1.4313	1.4313
Conservative	15/12/2016	15/12/2016	1.797	1.7959
Conservative Growth	15/12/2016	15/12/2016	1.9175	1.9155
Diversified Fixed Interest	15/12/2016	15/12/2016	1.8549	1.8544
Growth	15/12/2016	15/12/2016	1.9175	1.9147
High Growth	15/12/2016	15/12/2016	1.8401	1.8375
International Equity	15/12/2016	15/12/2016	1.4608	1.4585
Property	15/12/2016	15/12/2016	1.533	1.5228
Australian Equity	14/12/2016	14/12/2016	1.5535	1.5516
Cash	14/12/2016	14/12/2016	1.4313	1.4313
Conservative	14/12/2016	14/12/2016	1.7962	1.7951
Conservative Growth	14/12/2016	14/12/2016	1.9162	1.9142
Diversified Fixed Interest	14/12/2016	14/12/2016	1.8555	1.8549
Growth	14/12/2016	14/12/2016	1.9163	1.9134
High Growth	14/12/2016	14/12/2016	1.8364	1.8338
International Equity	14/12/2016	14/12/2016	1.4423	1.44
Property	14/12/2016	14/12/2016	1.5351	1.5249
Australian Equity	13/12/2016	13/12/2016	1.5452	1.5433
Cash	13/12/2016	13/12/2016	1.4312	1.4312
Conservative	13/12/2016	13/12/2016	1.7968	1.7957

Conservative Growth	13/12/2016	13/12/2016	1.9172	1.9153
Diversified Fixed Interest	13/12/2016	13/12/2016	1.8544	1.8539
Growth	13/12/2016	13/12/2016	1.9175	1.9146
High Growth	13/12/2016	13/12/2016	1.839	1.8364
International Equity	13/12/2016	13/12/2016	1.4537	1.4513
Property	13/12/2016	13/12/2016	1.5394	1.5292
Australian Equity	12/12/2016	12/12/2016	1.5527	1.5508
Cash	12/12/2016	12/12/2016	1.4311	1.4311
Conservative	12/12/2016	12/12/2016	1.7957	1.7947
Conservative Growth	12/12/2016	12/12/2016	1.9156	1.9137
Diversified Fixed Interest	12/12/2016	12/12/2016	1.8552	1.8546
Growth	12/12/2016	12/12/2016	1.9156	1.9128
High Growth	12/12/2016	12/12/2016	1.8359	1.8334
International Equity	12/12/2016	12/12/2016	1.4417	1.4394
Property	12/12/2016	12/12/2016	1.5381	1.5278
Australian Equity	10/12/2016	10/12/2016	1.5527	1.5508
Cash	10/12/2016	10/12/2016	1.4311	1.4311
Conservative	10/12/2016	10/12/2016	1.7957	1.7947
Conservative Growth	10/12/2016	10/12/2016	1.9156	1.9137
Diversified Fixed Interest	10/12/2016	10/12/2016	1.8552	1.8546
Growth	10/12/2016	10/12/2016	1.9156	1.9128
High Growth	10/12/2016	10/12/2016	1.8359	1.8334
International Equity	10/12/2016	10/12/2016	1.4417	1.4394
Property	10/12/2016	10/12/2016	1.5381	1.5278
Australian Equity	9/12/2016	9/12/2016	1.5494	1.5475
Cash	9/12/2016	9/12/2016	1.4308	1.4308
Conservative	9/12/2016	9/12/2016	1.7967	1.7956
Conservative Growth	9/12/2016	9/12/2016	1.9172	1.9153
Diversified Fixed Interest	9/12/2016	9/12/2016	1.8562	1.8556
Growth	9/12/2016	9/12/2016	1.9175	1.9146
High Growth	9/12/2016	9/12/2016	1.8396	1.837
International Equity	9/12/2016	9/12/2016	1.4509	1.4486
Property	9/12/2016	9/12/2016	1.5373	1.5271
Australian Equity	8/12/2016	8/12/2016	1.5429	1.541
Cash	8/12/2016	8/12/2016	1.4307	1.4307
Conservative	8/12/2016	8/12/2016	1.7955	1.7944
Conservative Growth	8/12/2016	8/12/2016	1.915	1.9131
Diversified Fixed Interest	8/12/2016	8/12/2016	1.8575	1.8569
Growth	8/12/2016	8/12/2016	1.9139	1.911
High Growth	8/12/2016	8/12/2016	1.8341	1.8316
International Equity	8/12/2016	8/12/2016	1.448	1.4456
Property	8/12/2016	8/12/2016	1.5367	1.5265
Australian Equity	7/12/2016	7/12/2016	1.5239	1.5221
Cash	7/12/2016	7/12/2016	1.4306	1.4306
Conservative	7/12/2016	7/12/2016	1.7905	1.7894
Conservative Growth	7/12/2016	7/12/2016	1.907	1.9051
Diversified Fixed Interest	7/12/2016	7/12/2016	1.8548	1.8543
Growth	7/12/2016	7/12/2016	1.902	1.8992
High Growth	7/12/2016	7/12/2016	1.8179	1.8153
International Equity	7/12/2016	7/12/2016	1.4376	1.4353

Property	7/12/2016	7/12/2016	1.5337	1.5235
Australian Equity	6/12/2016	6/12/2016	1.511	1.5091
Cash	6/12/2016	6/12/2016	1.4306	1.4306
Conservative	6/12/2016	6/12/2016	1.7859	1.7849
Conservative Growth	6/12/2016	6/12/2016	1.8996	1.8977
Diversified Fixed Interest	6/12/2016	6/12/2016	1.8541	1.8535
Growth	6/12/2016	6/12/2016	1.891	1.8882
High Growth	6/12/2016	6/12/2016	1.8039	1.8013
International Equity	6/12/2016	6/12/2016	1.4266	1.4243
Property	6/12/2016	6/12/2016	1.5267	1.5165
Australian Equity	5/12/2016	5/12/2016	1.5033	1.5015
Cash	5/12/2016	5/12/2016	1.4305	1.4305
Conservative	5/12/2016	5/12/2016	1.7828	1.7817
Conservative Growth	5/12/2016	5/12/2016	1.8944	1.8925
Diversified Fixed Interest	5/12/2016	5/12/2016	1.8548	1.8542
Growth	5/12/2016	5/12/2016	1.883	1.8802
High Growth	5/12/2016	5/12/2016	1.7925	1.79
International Equity	5/12/2016	5/12/2016	1.4146	1.4124
Property	5/12/2016	5/12/2016	1.5195	1.5094
Australian Equity	3/12/2016	3/12/2016	1.5033	1.5015
Cash	3/12/2016	3/12/2016	1.4305	1.4305
Conservative	3/12/2016	3/12/2016	1.7828	1.7817
Conservative Growth	3/12/2016	3/12/2016	1.8944	1.8925
Diversified Fixed Interest	3/12/2016	3/12/2016	1.8548	1.8542
Growth	3/12/2016	3/12/2016	1.883	1.8802
High Growth	3/12/2016	3/12/2016	1.7925	1.79
International Equity	3/12/2016	3/12/2016	1.4146	1.4124
Property	3/12/2016	3/12/2016	1.5195	1.5094
Australian Equity	2/12/2016	2/12/2016	1.5169	1.5151
Cash	2/12/2016	2/12/2016	1.4303	1.4303
Conservative	2/12/2016	2/12/2016	1.7833	1.7822
Conservative Growth	2/12/2016	2/12/2016	1.8957	1.8938
Diversified Fixed Interest	2/12/2016	2/12/2016	1.853	1.8524
Growth	2/12/2016	2/12/2016	1.8862	1.8834
High Growth	2/12/2016	2/12/2016	1.7973	1.7948
International Equity	2/12/2016	2/12/2016	1.4108	1.4086
Property	2/12/2016	2/12/2016	1.5187	1.5086
Australian Equity	1/12/2016	1/12/2016	1.5324	1.5305
Cash	1/12/2016	1/12/2016	1.4302	1.4302
Conservative	1/12/2016	1/12/2016	1.7872	1.7861
Conservative Growth	1/12/2016	1/12/2016	1.902	1.9001
Diversified Fixed Interest	1/12/2016	1/12/2016	1.8557	1.8551
Growth	1/12/2016	1/12/2016	1.8955	1.8926
High Growth	1/12/2016	1/12/2016	1.8114	1.8089
International Equity	1/12/2016	1/12/2016	1.4211	1.4189
Property	1/12/2016	1/12/2016	1.5161	1.506
Australian Equity	30/11/2016	30/11/2016	1.5114	1.5096
Cash	30/11/2016	30/11/2016	1.4301	1.4301
Conservative	30/11/2016	30/11/2016	1.7857	1.7847
Conservative Growth	30/11/2016	30/11/2016	1.8993	1.8974

Diversified Fixed Interest	30/11/2016	30/11/2016	1.8572	1.8566
Growth	30/11/2016	30/11/2016	1.8901	1.8873
High Growth	30/11/2016	30/11/2016	1.8044	1.8019
International Equity	30/11/2016	30/11/2016	1.4279	1.4256
Property	30/11/2016	30/11/2016	1.5146	1.5045
Australian Equity	29/11/2016	29/11/2016	1.517	1.5152
Cash	29/11/2016	29/11/2016	1.43	1.43
Conservative	29/11/2016	29/11/2016	1.7852	1.7841
Conservative Growth	29/11/2016	29/11/2016	1.8986	1.8967
Diversified Fixed Interest	29/11/2016	29/11/2016	1.8571	1.8565
Growth	29/11/2016	29/11/2016	1.8893	1.8865
High Growth	29/11/2016	29/11/2016	1.8024	1.7999
International Equity	29/11/2016	29/11/2016	1.4192	1.417
Property	29/11/2016	29/11/2016	1.517	1.5069
Australian Equity	28/11/2016	28/11/2016	1.522	1.5202
Cash	28/11/2016	28/11/2016	1.4299	1.4299
Conservative	28/11/2016	28/11/2016	1.7851	1.784
Conservative Growth	28/11/2016	28/11/2016	1.8986	1.8967
Diversified Fixed Interest	28/11/2016	28/11/2016	1.8545	1.8539
Growth	28/11/2016	28/11/2016	1.89	1.8871
High Growth	28/11/2016	28/11/2016	1.8045	1.802
International Equity	28/11/2016	28/11/2016	1.4173	1.415
Property	28/11/2016	28/11/2016	1.5143	1.5042
Australian Equity	26/11/2016	26/11/2016	1.522	1.5202
Cash	26/11/2016	26/11/2016	1.4299	1.4299
Conservative	26/11/2016	26/11/2016	1.7851	1.784
Conservative Growth	26/11/2016	26/11/2016	1.8986	1.8967
Diversified Fixed Interest	26/11/2016	26/11/2016	1.8545	1.8539
Growth	26/11/2016	26/11/2016	1.89	1.8871
High Growth	26/11/2016	26/11/2016	1.8045	1.802
International Equity	26/11/2016	26/11/2016	1.4173	1.415
Property	26/11/2016	26/11/2016	1.5143	1.5042
Australian Equity	25/11/2016	25/11/2016	1.5336	1.5318
Cash	25/11/2016	25/11/2016	1.4297	1.4297
Conservative	25/11/2016	25/11/2016	1.7877	1.7866
Conservative Growth	25/11/2016	25/11/2016	1.9033	1.9014
Diversified Fixed Interest	25/11/2016	25/11/2016	1.8539	1.8533
Growth	25/11/2016	25/11/2016	1.8974	1.8945
High Growth	25/11/2016	25/11/2016	1.8169	1.8144
International Equity	25/11/2016	25/11/2016	1.4284	1.4262
Property	25/11/2016	25/11/2016	1.513	1.503
Australian Equity	24/11/2016	24/11/2016	1.5269	1.525
Cash	24/11/2016	24/11/2016	1.4296	1.4296
Conservative	24/11/2016	24/11/2016	1.7863	1.7852
Conservative Growth	24/11/2016	24/11/2016	1.901	1.8991
Diversified Fixed Interest	24/11/2016	24/11/2016	1.8533	1.8527
Growth	24/11/2016	24/11/2016	1.8941	1.8912
High Growth	24/11/2016	24/11/2016	1.812	1.8095
International Equity	24/11/2016	24/11/2016	1.4262	1.4239
Property	24/11/2016	24/11/2016	1.5124	1.5023

Australian Equity	23/11/2016	23/11/2016	1.5258	1.524
Cash	23/11/2016	23/11/2016	1.4295	1.4295
Conservative	23/11/2016	23/11/2016	1.7869	1.7859
Conservative Growth	23/11/2016	23/11/2016	1.9019	1.9
Diversified Fixed Interest	23/11/2016	23/11/2016	1.8558	1.8552
Growth	23/11/2016	23/11/2016	1.8947	1.8919
High Growth	23/11/2016	23/11/2016	1.8128	1.8102
International Equity	23/11/2016	23/11/2016	1.4286	1.4263
Property	23/11/2016	23/11/2016	1.5115	1.5015
Australian Equity	22/11/2016	22/11/2016	1.5073	1.5055
Cash	22/11/2016	22/11/2016	1.4294	1.4294
Conservative	22/11/2016	22/11/2016	1.7843	1.7833
Conservative Growth	22/11/2016	22/11/2016	1.8974	1.8955
Diversified Fixed Interest	22/11/2016	22/11/2016	1.855	1.8544
Growth	22/11/2016	22/11/2016	1.8877	1.8848
High Growth	22/11/2016	22/11/2016	1.8029	1.8004
International Equity	22/11/2016	22/11/2016	1.4286	1.4264
Property	22/11/2016	22/11/2016	1.5123	1.5023
Australian Equity	21/11/2016	21/11/2016	1.49	1.4882
Cash	21/11/2016	21/11/2016	1.4294	1.4294
Conservative	21/11/2016	21/11/2016	1.7812	1.7801
Conservative Growth	21/11/2016	21/11/2016	1.892	1.8901
Diversified Fixed Interest	21/11/2016	21/11/2016	1.8552	1.8546
Growth	21/11/2016	21/11/2016	1.8793	1.8765
High Growth	21/11/2016	21/11/2016	1.7913	1.7888
International Equity	21/11/2016	21/11/2016	1.425	1.4227
Property	21/11/2016	21/11/2016	1.5068	1.4968
Australian Equity	19/11/2016	19/11/2016	1.49	1.4882
Cash	19/11/2016	19/11/2016	1.4294	1.4294
Conservative	19/11/2016	19/11/2016	1.7812	1.7801
Conservative Growth	19/11/2016	19/11/2016	1.892	1.8901
Diversified Fixed Interest	19/11/2016	19/11/2016	1.8552	1.8546
Growth	19/11/2016	19/11/2016	1.8793	1.8765
High Growth	19/11/2016	19/11/2016	1.7913	1.7888
International Equity	19/11/2016	19/11/2016	1.425	1.4227
Property	19/11/2016	19/11/2016	1.5068	1.4968
Australian Equity	18/11/2016	18/11/2016	1.4908	1.489
Cash	18/11/2016	18/11/2016	1.4291	1.4291
Conservative	18/11/2016	18/11/2016	1.7805	1.7795
Conservative Growth	18/11/2016	18/11/2016	1.8911	1.8893
Diversified Fixed Interest	18/11/2016	18/11/2016	1.8538	1.8532
Growth	18/11/2016	18/11/2016	1.8786	1.8758
High Growth	18/11/2016	18/11/2016	1.7905	1.788
International Equity	18/11/2016	18/11/2016	1.4229	1.4206
Property	18/11/2016	18/11/2016	1.5063	1.4963
Australian Equity	17/11/2016	17/11/2016	1.4849	1.4831
Cash	17/11/2016	17/11/2016	1.429	1.429
Conservative	17/11/2016	17/11/2016	1.7788	1.7778
Conservative Growth	17/11/2016	17/11/2016	1.888	1.8861
Diversified Fixed Interest	17/11/2016	17/11/2016	1.8585	1.858

Growth	17/11/2016	17/11/2016	1.8727	1.8699
High Growth	17/11/2016	17/11/2016	1.7804	1.7779
International Equity	17/11/2016	17/11/2016	1.4108	1.4085
Property	17/11/2016	17/11/2016	1.5059	1.4959
Australian Equity	16/11/2016	16/11/2016	1.4835	1.4817
Cash	16/11/2016	16/11/2016	1.4289	1.4289
Conservative	16/11/2016	16/11/2016	1.7777	1.7767
Conservative Growth	16/11/2016	16/11/2016	1.8864	1.8845
Diversified Fixed Interest	16/11/2016	16/11/2016	1.8581	1.8575
Growth	16/11/2016	16/11/2016	1.8706	1.8678
High Growth	16/11/2016	16/11/2016	1.7771	1.7746
International Equity	16/11/2016	16/11/2016	1.4065	1.4043
Property	16/11/2016	16/11/2016	1.5058	1.4957
Australian Equity	15/11/2016	15/11/2016	1.4833	1.4815
Cash	15/11/2016	15/11/2016	1.4288	1.4288
Conservative	15/11/2016	15/11/2016	1.7757	1.7746
Conservative Growth	15/11/2016	15/11/2016	1.8834	1.8815
Diversified Fixed Interest	15/11/2016	15/11/2016	1.8563	1.8558
Growth	15/11/2016	15/11/2016	1.8666	1.8638
High Growth	15/11/2016	15/11/2016	1.7708	1.7683
International Equity	15/11/2016	15/11/2016	1.396	1.3938
Property	15/11/2016	15/11/2016	1.5076	1.4975
Australian Equity	14/11/2016	14/11/2016	1.487	1.4852
Cash	14/11/2016	14/11/2016	1.4287	1.4287
Conservative	14/11/2016	14/11/2016	1.7748	1.7738
Conservative Growth	14/11/2016	14/11/2016	1.8821	1.8802
Diversified Fixed Interest	14/11/2016	14/11/2016	1.8534	1.8528
Growth	14/11/2016	14/11/2016	1.8659	1.8631
High Growth	14/11/2016	14/11/2016	1.7693	1.7668
International Equity	14/11/2016	14/11/2016	1.3903	1.3881
Property	14/11/2016	14/11/2016	1.5081	1.498
Australian Equity	12/11/2016	12/11/2016	1.487	1.4852
Cash	12/11/2016	12/11/2016	1.4287	1.4287
Conservative	12/11/2016	12/11/2016	1.7748	1.7738
Conservative Growth	12/11/2016	12/11/2016	1.8821	1.8802
Diversified Fixed Interest	12/11/2016	12/11/2016	1.8534	1.8528
Growth	12/11/2016	12/11/2016	1.8659	1.8631
High Growth	12/11/2016	12/11/2016	1.7693	1.7668
International Equity	12/11/2016	12/11/2016	1.3903	1.3881
Property	12/11/2016	12/11/2016	1.5081	1.498
Australian Equity	11/11/2016	11/11/2016	1.4887	1.4869
Cash	11/11/2016	11/11/2016	1.4285	1.4285
Conservative	11/11/2016	11/11/2016	1.7767	1.7756
Conservative Growth	11/11/2016	11/11/2016	1.8845	1.8826
Diversified Fixed Interest	11/11/2016	11/11/2016	1.8629	1.8624
Growth	11/11/2016	11/11/2016	1.8676	1.8648
High Growth	11/11/2016	11/11/2016	1.7709	1.7684
International Equity	11/11/2016	11/11/2016	1.3915	1.3892
Property	11/11/2016	11/11/2016	1.5022	1.4922
Australian Equity	10/11/2016	10/11/2016	1.4742	1.4724



Cash	10/11/2016	10/11/2016	1.4284	1.4284
Conservative	10/11/2016	10/11/2016	1.7767	1.7756
Conservative Growth	10/11/2016	10/11/2016	1.8841	1.8822
Diversified Fixed Interest	10/11/2016	10/11/2016	1.8684	1.8678
Growth	10/11/2016	10/11/2016	1.865	1.8622
High Growth	10/11/2016	10/11/2016	1.7665	1.7641
International Equity	10/11/2016	10/11/2016	1.3971	1.3949
Property	10/11/2016	10/11/2016	1.5023	1.4923
Australian Equity	9/11/2016	9/11/2016	1.4205	1.4188
Cash	9/11/2016	9/11/2016	1.4288	1.4288
Conservative	9/11/2016	9/11/2016	1.7703	1.7693
Conservative Growth	9/11/2016	9/11/2016	1.8718	1.87
Diversified Fixed Interest	9/11/2016	9/11/2016	1.8748	1.8742
Growth	9/11/2016	9/11/2016	1.8436	1.8408
High Growth	9/11/2016	9/11/2016	1.7314	1.729
International Equity	9/11/2016	9/11/2016	1.3846	1.3824
Property	9/11/2016	9/11/2016	1.5051	1.495
Australian Equity	8/11/2016	8/11/2016	1.4521	1.4503
Cash	8/11/2016	8/11/2016	1.4288	1.4288
Conservative	8/11/2016	8/11/2016	1.7736	1.7725
Conservative Growth	8/11/2016	8/11/2016	1.8781	1.8762
Diversified Fixed Interest	8/11/2016	8/11/2016	1.8733	1.8727
Growth	8/11/2016	8/11/2016	1.8544	1.8516
High Growth	8/11/2016	8/11/2016	1.7466	1.7442
International Equity	8/11/2016	8/11/2016	1.3818	1.3796
Property	8/11/2016	8/11/2016	1.5116	1.5016
Australian Equity	7/11/2016	7/11/2016	1.4458	1.4441
Cash	7/11/2016	7/11/2016	1.4288	1.4288
Conservative	7/11/2016	7/11/2016	1.7717	1.7706
Conservative Growth	7/11/2016	7/11/2016	1.8752	1.8733
Diversified Fixed Interest	7/11/2016	7/11/2016	1.873	1.8724
Growth	7/11/2016	7/11/2016	1.8497	1.8469
High Growth	7/11/2016	7/11/2016	1.7411	1.7387
International Equity	7/11/2016	7/11/2016	1.379	1.3768
Property	7/11/2016	7/11/2016	1.5092	1.4992
Australian Equity	5/11/2016	5/11/2016	1.4458	1.4441
Cash	5/11/2016	5/11/2016	1.4288	1.4288
Conservative	5/11/2016	5/11/2016	1.7717	1.7706
Conservative Growth	5/11/2016	5/11/2016	1.8752	1.8733
Diversified Fixed Interest	5/11/2016	5/11/2016	1.873	1.8724
Growth	5/11/2016	5/11/2016	1.8497	1.8469
High Growth	5/11/2016	5/11/2016	1.7411	1.7387
International Equity	5/11/2016	5/11/2016	1.379	1.3768
Property	5/11/2016	5/11/2016	1.5092	1.4992
Australian Equity	4/11/2016	4/11/2016	1.4238	1.4221
Cash	4/11/2016	4/11/2016	1.4285	1.4285
Conservative	4/11/2016	4/11/2016	1.7654	1.7644
Conservative Growth	4/11/2016	4/11/2016	1.8646	1.8627
Diversified Fixed Interest	4/11/2016	4/11/2016	1.8723	1.8717
Growth	4/11/2016	4/11/2016	1.8343	1.8316

High Growth	4/11/2016	4/11/2016	1.7174	1.715
International Equity	4/11/2016	4/11/2016	1.3588	1.3566
Property	4/11/2016	4/11/2016	1.5061	1.4961
Australian Equity	3/11/2016	3/11/2016	1.4339	1.4322
Cash	3/11/2016	3/11/2016	1.4289	1.4289
Conservative	3/11/2016	3/11/2016	1.7671	1.766
Conservative Growth	3/11/2016	3/11/2016	1.8671	1.8653
Diversified Fixed Interest	3/11/2016	3/11/2016	1.8731	1.8725
Growth	3/11/2016	3/11/2016	1.8379	1.8352
High Growth	3/11/2016	3/11/2016	1.7236	1.7212
International Equity	3/11/2016	3/11/2016	1.3604	1.3583
Property	3/11/2016	3/11/2016	1.4996	1.4896
Australian Equity	2/11/2016	2/11/2016	1.4351	1.4334
Cash	2/11/2016	2/11/2016	1.4288	1.4288
Conservative	2/11/2016	2/11/2016	1.7683	1.7673
Conservative Growth	2/11/2016	2/11/2016	1.8693	1.8674
Diversified Fixed Interest	2/11/2016	2/11/2016	1.8726	1.8721
Growth	2/11/2016	2/11/2016	1.8414	1.8387
High Growth	2/11/2016	2/11/2016	1.7284	1.726
International Equity	2/11/2016	2/11/2016	1.3674	1.3652
Property	2/11/2016	2/11/2016	1.5012	1.4913
Australian Equity	1/11/2016	1/11/2016	1.4351	1.4334
Cash	1/11/2016	1/11/2016	1.4288	1.4288
Conservative	1/11/2016	1/11/2016	1.7683	1.7673
Conservative Growth	1/11/2016	1/11/2016	1.8693	1.8674
Diversified Fixed Interest	1/11/2016	1/11/2016	1.8726	1.8721
Growth	1/11/2016	1/11/2016	1.8414	1.8387
High Growth	1/11/2016	1/11/2016	1.7284	1.726
International Equity	1/11/2016	1/11/2016	1.3674	1.3652
Property	1/11/2016	1/11/2016	1.5012	1.4913
Australian Equity	31/10/2016	31/10/2016	1.4619	1.4601
Cash	31/10/2016	31/10/2016	1.4287	1.4287
Conservative	31/10/2016	31/10/2016	1.7762	1.7751
Conservative Growth	31/10/2016	31/10/2016	1.8826	1.8807
Diversified Fixed Interest	31/10/2016	31/10/2016	1.8724	1.8719
Growth	31/10/2016	31/10/2016	1.8617	1.8589
High Growth	31/10/2016	31/10/2016	1.7585	1.756
International Equity	31/10/2016	31/10/2016	1.3937	1.3914
Property	31/10/2016	31/10/2016	1.5107	1.5007
Australian Equity	29/10/2016	29/10/2016	1.4619	1.4601
Cash	29/10/2016	29/10/2016	1.4287	1.4287
Conservative	29/10/2016	29/10/2016	1.7762	1.7751
Conservative Growth	29/10/2016	29/10/2016	1.8826	1.8807
Diversified Fixed Interest	29/10/2016	29/10/2016	1.8724	1.8719
Growth	29/10/2016	29/10/2016	1.8617	1.8589
High Growth	29/10/2016	29/10/2016	1.7585	1.756
International Equity	29/10/2016	29/10/2016	1.3937	1.3914
Property	29/10/2016	29/10/2016	1.5107	1.5007
Australian Equity	28/10/2016	28/10/2016	1.4546	1.4529
Cash	28/10/2016	28/10/2016	1.4286	1.4286

Conservative	28/10/2016	28/10/2016	1.7755	1.7744
Conservative Growth	28/10/2016	28/10/2016	1.8817	1.8798
Diversified Fixed Interest	28/10/2016	28/10/2016	1.8719	1.8713
Growth	28/10/2016	28/10/2016	1.86	1.8572
High Growth	28/10/2016	28/10/2016	1.7578	1.7554
International Equity	28/10/2016	28/10/2016	1.4	1.3978
Property	28/10/2016	28/10/2016	1.5048	1.4948
Australian Equity	27/10/2016	27/10/2016	1.4565	1.4548
Cash	27/10/2016	27/10/2016	1.4285	1.4285
Conservative	27/10/2016	27/10/2016	1.7761	1.775
Conservative Growth	27/10/2016	27/10/2016	1.8826	1.8807
Diversified Fixed Interest	27/10/2016	27/10/2016	1.8745	1.8739
Growth	27/10/2016	27/10/2016	1.8608	1.8581
High Growth	27/10/2016	27/10/2016	1.7585	1.756
International Equity	27/10/2016	27/10/2016	1.3994	1.3972
Property	27/10/2016	27/10/2016	1.5049	1.4949
Australian Equity	26/10/2016	26/10/2016	1.4739	1.4722
Cash	26/10/2016	26/10/2016	1.4284	1.4284
Conservative	26/10/2016	26/10/2016	1.7787	1.7776
Conservative Growth	26/10/2016	26/10/2016	1.887	1.8852
Diversified Fixed Interest	26/10/2016	26/10/2016	1.8764	1.8758
Growth	26/10/2016	26/10/2016	1.8676	1.8648
High Growth	26/10/2016	26/10/2016	1.7669	1.7644
International Equity	26/10/2016	26/10/2016	1.3984	1.3962
Property	26/10/2016	26/10/2016	1.5114	1.5013
Australian Equity	25/10/2016	25/10/2016	1.4982	1.4964
Cash	25/10/2016	25/10/2016	1.4284	1.4284
Conservative	25/10/2016	25/10/2016	1.7828	1.7818
Conservative Growth	25/10/2016	25/10/2016	1.8941	1.8922
Diversified Fixed Interest	25/10/2016	25/10/2016	1.8762	1.8757
Growth	25/10/2016	25/10/2016	1.879	1.8762
High Growth	25/10/2016	25/10/2016	1.7836	1.7811
International Equity	25/10/2016	25/10/2016	1.4049	1.4027
Property	25/10/2016	25/10/2016	1.5165	1.5064
Australian Equity	24/10/2016	24/10/2016	1.4897	1.488
Cash	24/10/2016	24/10/2016	1.4283	1.4283
Conservative	24/10/2016	24/10/2016	1.783	1.7819
Conservative Growth	24/10/2016	24/10/2016	1.8943	1.8924
Diversified Fixed Interest	24/10/2016	24/10/2016	1.8763	1.8757
Growth	24/10/2016	24/10/2016	1.8789	1.8761
High Growth	24/10/2016	24/10/2016	1.7842	1.7817
International Equity	24/10/2016	24/10/2016	1.4135	1.4113
Property	24/10/2016	24/10/2016	1.5163	1.5062
Australian Equity	22/10/2016	22/10/2016	1.4897	1.488
Cash	22/10/2016	22/10/2016	1.4283	1.4283
Conservative	22/10/2016	22/10/2016	1.783	1.7819
Conservative Growth	22/10/2016	22/10/2016	1.8943	1.8924
Diversified Fixed Interest	22/10/2016	22/10/2016	1.8763	1.8757
Growth	22/10/2016	22/10/2016	1.8789	1.8761
High Growth	22/10/2016	22/10/2016	1.7842	1.7817

International Equity	22/10/2016	22/10/2016	1.4135	1.4113
Property	22/10/2016	22/10/2016	1.5163	1.5062
Australian Equity	21/10/2016	21/10/2016	1.4947	1.4929
Cash	21/10/2016	21/10/2016	1.428	1.428
Conservative	21/10/2016	21/10/2016	1.7825	1.7814
Conservative Growth	21/10/2016	21/10/2016	1.8938	1.8919
Diversified Fixed Interest	21/10/2016	21/10/2016	1.8754	1.8748
Growth	21/10/2016	21/10/2016	1.8788	1.876
High Growth	21/10/2016	21/10/2016	1.7838	1.7813
International Equity	21/10/2016	21/10/2016	1.4085	1.4062
Property	21/10/2016	21/10/2016	1.5148	1.5047
Australian Equity	20/10/2016	20/10/2016	1.4971	1.4953
Cash	20/10/2016	20/10/2016	1.4279	1.4279
Conservative	20/10/2016	20/10/2016	1.7823	1.7812
Conservative Growth	20/10/2016	20/10/2016	1.8936	1.8917
Diversified Fixed Interest	20/10/2016	20/10/2016	1.8745	1.8739
Growth	20/10/2016	20/10/2016	1.8788	1.876
High Growth	20/10/2016	20/10/2016	1.7842	1.7817
International Equity	20/10/2016	20/10/2016	1.4069	1.4046
Property	20/10/2016	20/10/2016	1.515	1.5049
Australian Equity	19/10/2016	19/10/2016	1.4945	1.4927
Cash	19/10/2016	19/10/2016	1.4272	1.4272
Conservative	19/10/2016	19/10/2016	1.7802	1.7792
Conservative Growth	19/10/2016	19/10/2016	1.8909	1.889
Diversified Fixed Interest	19/10/2016	19/10/2016	1.8733	1.8727
Growth	19/10/2016	19/10/2016	1.8752	1.8724
High Growth	19/10/2016	19/10/2016	1.7792	1.7767
International Equity	19/10/2016	19/10/2016	1.4006	1.3984
Property	19/10/2016	19/10/2016	1.5139	1.5038
Australian Equity	18/10/2016	18/10/2016	1.489	1.4872
Cash	18/10/2016	18/10/2016	1.4271	1.4271
Conservative	18/10/2016	18/10/2016	1.7786	1.7775
Conservative Growth	18/10/2016	18/10/2016	1.8883	1.8864
Diversified Fixed Interest	18/10/2016	18/10/2016	1.8717	1.8712
Growth	18/10/2016	18/10/2016	1.8716	1.8687
High Growth	18/10/2016	18/10/2016	1.7746	1.7721
International Equity	18/10/2016	18/10/2016	1.3982	1.3959
Property	18/10/2016	18/10/2016	1.5129	1.5028
Australian Equity	17/10/2016	17/10/2016	1.4845	1.4827
Cash	17/10/2016	17/10/2016	1.427	1.427
Conservative	17/10/2016	17/10/2016	1.7767	1.7756
Conservative Growth	17/10/2016	17/10/2016	1.8851	1.8832
Diversified Fixed Interest	17/10/2016	17/10/2016	1.8711	1.8705
Growth	17/10/2016	17/10/2016	1.8672	1.8644
High Growth	17/10/2016	17/10/2016	1.7683	1.7658
International Equity	17/10/2016	17/10/2016	1.3916	1.3894
Property	17/10/2016	17/10/2016	1.509	1.499
Australian Equity	15/10/2016	15/10/2016	1.4845	1.4827
Cash	15/10/2016	15/10/2016	1.427	1.427
Conservative	15/10/2016	15/10/2016	1.7767	1.7756

Conservative Growth	15/10/2016	15/10/2016	1.8851	1.8832
Diversified Fixed Interest	15/10/2016	15/10/2016	1.8711	1.8705
Growth	15/10/2016	15/10/2016	1.8672	1.8644
High Growth	15/10/2016	15/10/2016	1.7683	1.7658
International Equity	15/10/2016	15/10/2016	1.3916	1.3894
Property	15/10/2016	15/10/2016	1.509	1.499
Australian Equity	14/10/2016	14/10/2016	1.4958	1.494
Cash	14/10/2016	14/10/2016	1.4267	1.4267
Conservative	14/10/2016	14/10/2016	1.7783	1.7772
Conservative Growth	14/10/2016	14/10/2016	1.8881	1.8862
Diversified Fixed Interest	14/10/2016	14/10/2016	1.8712	1.8707
Growth	14/10/2016	14/10/2016	1.8719	1.8691
High Growth	14/10/2016	14/10/2016	1.7759	1.7734
International Equity	14/10/2016	14/10/2016	1.3945	1.3923
Property	14/10/2016	14/10/2016	1.5093	1.4992
Australian Equity	13/10/2016	13/10/2016	1.4982	1.4964
Cash	13/10/2016	13/10/2016	1.4267	1.4267
Conservative	13/10/2016	13/10/2016	1.7788	1.7778
Conservative Growth	13/10/2016	13/10/2016	1.889	1.8871
Diversified Fixed Interest	13/10/2016	13/10/2016	1.8702	1.8696
Growth	13/10/2016	13/10/2016	1.8737	1.8709
High Growth	13/10/2016	13/10/2016	1.7794	1.7769
International Equity	13/10/2016	13/10/2016	1.3987	1.3965
Property	13/10/2016	13/10/2016	1.5097	1.4996
Australian Equity	12/10/2016	12/10/2016	1.5089	1.5071
Cash	12/10/2016	12/10/2016	1.4266	1.4266
Conservative	12/10/2016	12/10/2016	1.7807	1.7797
Conservative Growth	12/10/2016	12/10/2016	1.8925	1.8906
Diversified Fixed Interest	12/10/2016	12/10/2016	1.8704	1.8699
Growth	12/10/2016	12/10/2016	1.8789	1.8761
High Growth	12/10/2016	12/10/2016	1.7889	1.7864
International Equity	12/10/2016	12/10/2016	1.4055	1.4032
Property	12/10/2016	12/10/2016	1.5062	1.4962
Australian Equity	11/10/2016	11/10/2016	1.5126	1.5107
Cash	11/10/2016	11/10/2016	1.4265	1.4265
Conservative	11/10/2016	11/10/2016	1.782	1.7809
Conservative Growth	11/10/2016	11/10/2016	1.8947	1.8928
Diversified Fixed Interest	11/10/2016	11/10/2016	1.8703	1.8697
Growth	11/10/2016	11/10/2016	1.8821	1.8793
High Growth	11/10/2016	11/10/2016	1.7943	1.7918
International Equity	11/10/2016	11/10/2016	1.4116	1.4093
Property	11/10/2016	11/10/2016	1.503	1.493
Australian Equity	10/10/2016	10/10/2016	1.5098	1.508
Cash	10/10/2016	10/10/2016	1.4265	1.4265
Conservative	10/10/2016	10/10/2016	1.7838	1.7827
Conservative Growth	10/10/2016	10/10/2016	1.898	1.8961
Diversified Fixed Interest	10/10/2016	10/10/2016	1.8717	1.8711
Growth	10/10/2016	10/10/2016	1.8858	1.883
High Growth	10/10/2016	10/10/2016	1.7999	1.7974
International Equity	10/10/2016	10/10/2016	1.4231	1.4209

Property	10/10/2016	10/10/2016	1.5072	1.4972
Australian Equity	8/10/2016	8/10/2016	1.5098	1.508
Cash	8/10/2016	8/10/2016	1.4265	1.4265
Conservative	8/10/2016	8/10/2016	1.7838	1.7827
Conservative Growth	8/10/2016	8/10/2016	1.898	1.8961
Diversified Fixed Interest	8/10/2016	8/10/2016	1.8717	1.8711
Growth	8/10/2016	8/10/2016	1.8858	1.883
High Growth	8/10/2016	8/10/2016	1.7999	1.7974
International Equity	8/10/2016	8/10/2016	1.4231	1.4209
Property	8/10/2016	8/10/2016	1.5072	1.4972
Australian Equity	7/10/2016	7/10/2016	1.51	1.5082
Cash	7/10/2016	7/10/2016	1.4262	1.4262
Conservative	7/10/2016	7/10/2016	1.7831	1.782
Conservative Growth	7/10/2016	7/10/2016	1.8967	1.8948
Diversified Fixed Interest	7/10/2016	7/10/2016	1.872	1.8714
Growth	7/10/2016	7/10/2016	1.8843	1.8815
High Growth	7/10/2016	7/10/2016	1.7982	1.7957
International Equity	7/10/2016	7/10/2016	1.4205	1.4183
Property	7/10/2016	7/10/2016	1.5007	1.4907
Australian Equity	6/10/2016	6/10/2016	1.5132	1.5114
Cash	6/10/2016	6/10/2016	1.4261	1.4261
Conservative	6/10/2016	6/10/2016	1.7841	1.7831
Conservative Growth	6/10/2016	6/10/2016	1.8988	1.8969
Diversified Fixed Interest	6/10/2016	6/10/2016	1.8726	1.8721
Growth	6/10/2016	6/10/2016	1.887	1.8841
High Growth	6/10/2016	6/10/2016	1.8037	1.8012
International Equity	6/10/2016	6/10/2016	1.4275	1.4253
Property	6/10/2016	6/10/2016	1.4947	1.4847
Australian Equity	5/10/2016	5/10/2016	1.504	1.5022
Cash	5/10/2016	5/10/2016	1.4261	1.4261
Conservative	5/10/2016	5/10/2016	1.7831	1.7821
Conservative Growth	5/10/2016	5/10/2016	1.8969	1.895
Diversified Fixed Interest	5/10/2016	5/10/2016	1.8733	1.8727
Growth	5/10/2016	5/10/2016	1.8839	1.881
High Growth	5/10/2016	5/10/2016	1.7986	1.7961
International Equity	5/10/2016	5/10/2016	1.4267	1.4244
Property	5/10/2016	5/10/2016	1.4946	1.4847
Australian Equity	4/10/2016	4/10/2016	1.5106	1.5088
Cash	4/10/2016	4/10/2016	1.426	1.426
Conservative	4/10/2016	4/10/2016	1.7839	1.7828
Conservative Growth	4/10/2016	4/10/2016	1.898	1.8961
Diversified Fixed Interest	4/10/2016	4/10/2016	1.8765	1.876
Growth	4/10/2016	4/10/2016	1.8852	1.8824
High Growth	4/10/2016	4/10/2016	1.7977	1.7952
International Equity	4/10/2016	4/10/2016	1.4188	1.4165
Property	4/10/2016	4/10/2016	1.5026	1.4926
Australian Equity	3/10/2016	3/10/2016	1.5075	1.5057
Cash	3/10/2016	3/10/2016	1.4259	1.4259
Conservative	3/10/2016	3/10/2016	1.7833	1.7822
Conservative Growth	3/10/2016	3/10/2016	1.8967	1.8948

Diversified Fixed Interest	3/10/2016	3/10/2016	1.8768	1.8762
Growth	3/10/2016	3/10/2016	1.8836	1.8808
High Growth	3/10/2016	3/10/2016	1.7941	1.7916
International Equity	3/10/2016	3/10/2016	1.4148	1.4125
Property	3/10/2016	3/10/2016	1.5072	1.4972
Australian Equity	1/10/2016	1/10/2016	1.5075	1.5057
Cash	1/10/2016	1/10/2016	1.4259	1.4259
Conservative	1/10/2016	1/10/2016	1.7833	1.7822
Conservative Growth	1/10/2016	1/10/2016	1.8967	1.8948
Diversified Fixed Interest	1/10/2016	1/10/2016	1.8768	1.8762
Growth	1/10/2016	1/10/2016	1.8836	1.8808
High Growth	1/10/2016	1/10/2016	1.7941	1.7916
International Equity	1/10/2016	1/10/2016	1.4148	1.4125
Property	1/10/2016	1/10/2016	1.5072	1.4972
Australian Equity	30/09/2016	30/09/2016	1.5075	1.5057
Cash	30/09/2016	30/09/2016	1.4259	1.4259
Conservative	30/09/2016	30/09/2016	1.7833	1.7822
Conservative Growth	30/09/2016	30/09/2016	1.8967	1.8948
Diversified Fixed Interest	30/09/2016	30/09/2016	1.8768	1.8762
Growth	30/09/2016	30/09/2016	1.8836	1.8808
High Growth	30/09/2016	30/09/2016	1.7941	1.7916
International Equity	30/09/2016	30/09/2016	1.4148	1.4125
Property	30/09/2016	30/09/2016	1.5072	1.4972
Australian Equity	29/09/2016	29/09/2016	1.506	1.5042
Cash	29/09/2016	29/09/2016	1.4256	1.4256
Conservative	29/09/2016	29/09/2016	1.782	1.7809
Conservative Growth	29/09/2016	29/09/2016	1.8947	1.8928
Diversified Fixed Interest	29/09/2016	29/09/2016	1.8769	1.8764
Growth	29/09/2016	29/09/2016	1.8809	1.8781
High Growth	29/09/2016	29/09/2016	1.7896	1.7871
International Equity	29/09/2016	29/09/2016	1.4086	1.4064
Property	29/09/2016	29/09/2016	1.5093	1.4992
Australian Equity	28/09/2016	28/09/2016	1.4888	1.487
Cash	28/09/2016	28/09/2016	1.4249	1.4249
Conservative	28/09/2016	28/09/2016	1.7803	1.7793
Conservative Growth	28/09/2016	28/09/2016	1.8918	1.8899
Diversified Fixed Interest	28/09/2016	28/09/2016	1.877	1.8764
Growth	28/09/2016	28/09/2016	1.8764	1.8735
High Growth	28/09/2016	28/09/2016	1.7833	1.7808
International Equity	28/09/2016	28/09/2016	1.4132	1.4109
Property	28/09/2016	28/09/2016	1.5134	1.5033
Australian Equity	27/09/2016	27/09/2016	1.4872	1.4854
Cash	27/09/2016	27/09/2016	1.4249	1.4249
Conservative	27/09/2016	27/09/2016	1.7791	1.7781
Conservative Growth	27/09/2016	27/09/2016	1.8899	1.888
Diversified Fixed Interest	27/09/2016	27/09/2016	1.875	1.8744
Growth	27/09/2016	27/09/2016	1.8741	1.8713
High Growth	27/09/2016	27/09/2016	1.7804	1.7779
International Equity	27/09/2016	27/09/2016	1.4092	1.4069
Property	27/09/2016	27/09/2016	1.5123	1.5022

Australian Equity	26/09/2016	26/09/2016	1.4952	1.4934
Cash	26/09/2016	26/09/2016	1.4248	1.4248
Conservative	26/09/2016	26/09/2016	1.7791	1.778
Conservative Growth	26/09/2016	26/09/2016	1.89	1.8881
Diversified Fixed Interest	26/09/2016	26/09/2016	1.8743	1.8738
Growth	26/09/2016	26/09/2016	1.8751	1.8723
High Growth	26/09/2016	26/09/2016	1.7811	1.7786
International Equity	26/09/2016	26/09/2016	1.4031	1.4009
Property	26/09/2016	26/09/2016	1.5136	1.5035
Australian Equity	24/09/2016	24/09/2016	1.4952	1.4934
Cash	24/09/2016	24/09/2016	1.4248	1.4248
Conservative	24/09/2016	24/09/2016	1.7791	1.778
Conservative Growth	24/09/2016	24/09/2016	1.89	1.8881
Diversified Fixed Interest	24/09/2016	24/09/2016	1.8743	1.8738
Growth	24/09/2016	24/09/2016	1.8751	1.8723
High Growth	24/09/2016	24/09/2016	1.7811	1.7786
International Equity	24/09/2016	24/09/2016	1.4031	1.4009
Property	24/09/2016	24/09/2016	1.5136	1.5035
Australian Equity	23/09/2016	23/09/2016	1.4968	1.495
Cash	23/09/2016	23/09/2016	1.4245	1.4245
Conservative	23/09/2016	23/09/2016	1.7817	1.7807
Conservative Growth	23/09/2016	23/09/2016	1.8952	1.8933
Diversified Fixed Interest	23/09/2016	23/09/2016	1.8733	1.8728
Growth	23/09/2016	23/09/2016	1.8823	1.8795
High Growth	23/09/2016	23/09/2016	1.7929	1.7904
International Equity	23/09/2016	23/09/2016	1.4216	1.4194
Property	23/09/2016	23/09/2016	1.5146	1.5046
Australian Equity	22/09/2016	22/09/2016	1.4826	1.4808
Cash	22/09/2016	22/09/2016	1.4245	1.4245
Conservative	22/09/2016	22/09/2016	1.7793	1.7783
Conservative Growth	22/09/2016	22/09/2016	1.8915	1.8896
Diversified Fixed Interest	22/09/2016	22/09/2016	1.8696	1.869
Growth	22/09/2016	22/09/2016	1.8772	1.8744
High Growth	22/09/2016	22/09/2016	1.7871	1.7846
International Equity	22/09/2016	22/09/2016	1.4247	1.4224
Property	22/09/2016	22/09/2016	1.5143	1.5042
Australian Equity	21/09/2016	21/09/2016	1.4728	1.4711
Cash	21/09/2016	21/09/2016	1.4244	1.4244
Conservative	21/09/2016	21/09/2016	1.7759	1.7748
Conservative Growth	21/09/2016	21/09/2016	1.8851	1.8833
Diversified Fixed Interest	21/09/2016	21/09/2016	1.8694	1.8689
Growth	21/09/2016	21/09/2016	1.8685	1.8657
High Growth	21/09/2016	21/09/2016	1.7748	1.7723
International Equity	21/09/2016	21/09/2016	1.4128	1.4106
Property	21/09/2016	21/09/2016	1.5078	1.4978
Australian Equity	20/09/2016	20/09/2016	1.4637	1.462
Cash	20/09/2016	20/09/2016	1.4243	1.4243
Conservative	20/09/2016	20/09/2016	1.7732	1.7722
Conservative Growth	20/09/2016	20/09/2016	1.8806	1.8787
Diversified Fixed Interest	20/09/2016	20/09/2016	1.8671	1.8666



Growth	20/09/2016	20/09/2016	1.8626	1.8598
High Growth	20/09/2016	20/09/2016	1.7668	1.7643
International Equity	20/09/2016	20/09/2016	1.4079	1.4056
Property	20/09/2016	20/09/2016	1.5031	1.4931
Australian Equity	19/09/2016	19/09/2016	1.4618	1.46
Cash	19/09/2016	19/09/2016	1.4242	1.4242
Conservative	19/09/2016	19/09/2016	1.7727	1.7716
Conservative Growth	19/09/2016	19/09/2016	1.8797	1.8779
Diversified Fixed Interest	19/09/2016	19/09/2016	1.8669	1.8664
Growth	19/09/2016	19/09/2016	1.8613	1.8585
High Growth	19/09/2016	19/09/2016	1.7652	1.7628
International Equity	19/09/2016	19/09/2016	1.4071	1.4049
Property	19/09/2016	19/09/2016	1.5044	1.4944
Australian Equity	17/09/2016	17/09/2016	1.4618	1.46
Cash	17/09/2016	17/09/2016	1.4242	1.4242
Conservative	17/09/2016	17/09/2016	1.7727	1.7716
Conservative Growth	17/09/2016	17/09/2016	1.8797	1.8779
Diversified Fixed Interest	17/09/2016	17/09/2016	1.8669	1.8664
Growth	17/09/2016	17/09/2016	1.8613	1.8585
High Growth	17/09/2016	17/09/2016	1.7652	1.7628
International Equity	17/09/2016	17/09/2016	1.4071	1.4049
Property	17/09/2016	17/09/2016	1.5044	1.4944
Australian Equity	16/09/2016	16/09/2016	1.4628	1.461
Cash	16/09/2016	16/09/2016	1.424	1.424
Conservative	16/09/2016	16/09/2016	1.7729	1.7718
Conservative Growth	16/09/2016	16/09/2016	1.8804	1.8785
Diversified Fixed Interest	16/09/2016	16/09/2016	1.8664	1.8659
Growth	16/09/2016	16/09/2016	1.8626	1.8598
High Growth	16/09/2016	16/09/2016	1.7678	1.7653
International Equity	16/09/2016	16/09/2016	1.4108	1.4086
Property	16/09/2016	16/09/2016	1.5006	1.4906
Australian Equity	15/09/2016	15/09/2016	1.4472	1.4455
Cash	15/09/2016	15/09/2016	1.4239	1.4239
Conservative	15/09/2016	15/09/2016	1.7707	1.7697
Conservative Growth	15/09/2016	15/09/2016	1.8765	1.8747
Diversified Fixed Interest	15/09/2016	15/09/2016	1.8659	1.8653
Growth	15/09/2016	15/09/2016	1.8568	1.854
High Growth	15/09/2016	15/09/2016	1.7597	1.7572
International Equity	15/09/2016	15/09/2016	1.411	1.4087
Property	15/09/2016	15/09/2016	1.5008	1.4908
Australian Equity	14/09/2016	14/09/2016	1.4438	1.4421
Cash	14/09/2016	14/09/2016	1.4238	1.4238
Conservative	14/09/2016	14/09/2016	1.7694	1.7683
Conservative Growth	14/09/2016	14/09/2016	1.874	1.8722
Diversified Fixed Interest	14/09/2016	14/09/2016	1.8659	1.8653
Growth	14/09/2016	14/09/2016	1.8534	1.8507
High Growth	14/09/2016	14/09/2016	1.7544	1.752
International Equity	14/09/2016	14/09/2016	1.4054	1.4031
Property	14/09/2016	14/09/2016	1.5007	1.4908
Australian Equity	13/09/2016	13/09/2016	1.4398	1.438

Cash	13/09/2016	13/09/2016	1.4237	1.4237
Conservative	13/09/2016	13/09/2016	1.7692	1.7681
Conservative Growth	13/09/2016	13/09/2016	1.8735	1.8716
Diversified Fixed Interest	13/09/2016	13/09/2016	1.8673	1.8667
Growth	13/09/2016	13/09/2016	1.8523	1.8495
High Growth	13/09/2016	13/09/2016	1.7521	1.7497
International Equity	13/09/2016	13/09/2016	1.4049	1.4026
Property	13/09/2016	13/09/2016	1.5	1.49
Australian Equity	12/09/2016	12/09/2016	1.4421	1.4403
Cash	12/09/2016	12/09/2016	1.4237	1.4237
Conservative	12/09/2016	12/09/2016	1.7714	1.7704
Conservative Growth	12/09/2016	12/09/2016	1.8776	1.8758
Diversified Fixed Interest	12/09/2016	12/09/2016	1.8681	1.8675
Growth	12/09/2016	12/09/2016	1.8578	1.855
High Growth	12/09/2016	12/09/2016	1.7597	1.7573
International Equity	12/09/2016	12/09/2016	1.4151	1.4128
Property	12/09/2016	12/09/2016	1.5085	1.4984
Australian Equity	10/09/2016	10/09/2016	1.4421	1.4403
Cash	10/09/2016	10/09/2016	1.4237	1.4237
Conservative	10/09/2016	10/09/2016	1.7714	1.7704
Conservative Growth	10/09/2016	10/09/2016	1.8776	1.8758
Diversified Fixed Interest	10/09/2016	10/09/2016	1.8681	1.8675
Growth	10/09/2016	10/09/2016	1.8578	1.855
High Growth	10/09/2016	10/09/2016	1.7597	1.7573
International Equity	10/09/2016	10/09/2016	1.4151	1.4128
Property	10/09/2016	10/09/2016	1.5085	1.4984
Australian Equity	9/09/2016	9/09/2016	1.4735	1.4718
Cash	9/09/2016	9/09/2016	1.4234	1.4234
Conservative	9/09/2016	9/09/2016	1.7748	1.7737
Conservative Growth	9/09/2016	9/09/2016	1.8838	1.8819
Diversified Fixed Interest	9/09/2016	9/09/2016	1.8695	1.869
Growth	9/09/2016	9/09/2016	1.8675	1.8648
High Growth	9/09/2016	9/09/2016	1.7715	1.7691
International Equity	9/09/2016	9/09/2016	1.4065	1.4043
Property	9/09/2016	9/09/2016	1.5098	1.4998
Australian Equity	8/09/2016	8/09/2016	1.4841	1.4823
Cash	8/09/2016	8/09/2016	1.4233	1.4233
Conservative	8/09/2016	8/09/2016	1.7806	1.7795
Conservative Growth	8/09/2016	8/09/2016	1.8938	1.8919
Diversified Fixed Interest	8/09/2016	8/09/2016	1.8763	1.8757
Growth	8/09/2016	8/09/2016	1.8798	1.877
High Growth	8/09/2016	8/09/2016	1.7878	1.7853
International Equity	8/09/2016	8/09/2016	1.4234	1.4212
Property	8/09/2016	8/09/2016	1.5229	1.5127
Australian Equity	7/09/2016	7/09/2016	1.4938	1.492
Cash	7/09/2016	7/09/2016	1.4233	1.4233
Conservative	7/09/2016	7/09/2016	1.7817	1.7806
Conservative Growth	7/09/2016	7/09/2016	1.896	1.8941
Diversified Fixed Interest	7/09/2016	7/09/2016	1.8753	1.8747
Growth	7/09/2016	7/09/2016	1.8835	1.8807

High Growth	7/09/2016	7/09/2016	1.7935	1.791
International Equity	7/09/2016	7/09/2016	1.4244	1.4221
Property	7/09/2016	7/09/2016	1.5249	1.5148
Australian Equity	6/09/2016	6/09/2016	1.4891	1.4873
Cash	6/09/2016	6/09/2016	1.4232	1.4232
Conservative	6/09/2016	6/09/2016	1.7801	1.779
Conservative Growth	6/09/2016	6/09/2016	1.8935	1.8916
Diversified Fixed Interest	6/09/2016	6/09/2016	1.8724	1.8718
Growth	6/09/2016	6/09/2016	1.8802	1.8774
High Growth	6/09/2016	6/09/2016	1.7906	1.7881
International Equity	6/09/2016	6/09/2016	1.4242	1.422
Property	6/09/2016	6/09/2016	1.5233	1.5132
Australian Equity	5/09/2016	5/09/2016	1.4913	1.4896
Cash	5/09/2016	5/09/2016	1.4231	1.4231
Conservative	5/09/2016	5/09/2016	1.7806	1.7795
Conservative Growth	5/09/2016	5/09/2016	1.8946	1.8927
Diversified Fixed Interest	5/09/2016	5/09/2016	1.8717	1.8712
Growth	5/09/2016	5/09/2016	1.8821	1.8792
High Growth	5/09/2016	5/09/2016	1.7942	1.7917
International Equity	5/09/2016	5/09/2016	1.4288	1.4265
Property	5/09/2016	5/09/2016	1.5204	1.5102
Australian Equity	3/09/2016	3/09/2016	1.4913	1.4896
Cash	3/09/2016	3/09/2016	1.4231	1.4231
Conservative	3/09/2016	3/09/2016	1.7806	1.7795
Conservative Growth	3/09/2016	3/09/2016	1.8946	1.8927
Diversified Fixed Interest	3/09/2016	3/09/2016	1.8717	1.8712
Growth	3/09/2016	3/09/2016	1.8821	1.8792
High Growth	3/09/2016	3/09/2016	1.7942	1.7917
International Equity	3/09/2016	3/09/2016	1.4288	1.4265
Property	3/09/2016	3/09/2016	1.5204	1.5102
Australian Equity	2/09/2016	2/09/2016	1.4771	1.4754
Cash	2/09/2016	2/09/2016	1.4228	1.4228
Conservative	2/09/2016	2/09/2016	1.7785	1.7774
Conservative Growth	2/09/2016	2/09/2016	1.8908	1.8889
Diversified Fixed Interest	2/09/2016	2/09/2016	1.8726	1.8721
Growth	2/09/2016	2/09/2016	1.8761	1.8733
High Growth	2/09/2016	2/09/2016	1.7861	1.7836
International Equity	2/09/2016	2/09/2016	1.4281	1.4258
Property	2/09/2016	2/09/2016	1.5188	1.5087
Australian Equity	1/09/2016	1/09/2016	1.4865	1.4847
Cash	1/09/2016	1/09/2016	1.4228	1.4228
Conservative	1/09/2016	1/09/2016	1.7783	1.7773
Conservative Growth	1/09/2016	1/09/2016	1.8906	1.8887
Diversified Fixed Interest	1/09/2016	1/09/2016	1.8739	1.8733
Growth	1/09/2016	1/09/2016	1.8761	1.8733
High Growth	1/09/2016	1/09/2016	1.7857	1.7832
International Equity	1/09/2016	1/09/2016	1.4194	1.4171
Property	1/09/2016	1/09/2016	1.5151	1.505
Australian Equity	31/08/2016	31/08/2016	1.4902	1.4884
Cash	31/08/2016	31/08/2016	1.4227	1.4227

Conservative	31/08/2016	31/08/2016	1.7792	1.7781
Conservative Growth	31/08/2016	31/08/2016	1.8921	1.8902
Diversified Fixed Interest	31/08/2016	31/08/2016	1.8742	1.8736
Growth	31/08/2016	31/08/2016	1.8784	1.8755
High Growth	31/08/2016	31/08/2016	1.7892	1.7867
International Equity	31/08/2016	31/08/2016	1.4217	1.4194
Property	31/08/2016	31/08/2016	1.514	1.504
Australian Equity	30/08/2016	30/08/2016	1.4996	1.4978
Cash	30/08/2016	30/08/2016	1.4226	1.4226
Conservative	30/08/2016	30/08/2016	1.7805	1.7794
Conservative Growth	30/08/2016	30/08/2016	1.8946	1.8927
Diversified Fixed Interest	30/08/2016	30/08/2016	1.8735	1.873
Growth	30/08/2016	30/08/2016	1.8822	1.8794
High Growth	30/08/2016	30/08/2016	1.7955	1.793
International Equity	30/08/2016	30/08/2016	1.4242	1.422
Property	30/08/2016	30/08/2016	1.5133	1.5032
Australian Equity	29/08/2016	29/08/2016	1.4961	1.4943
Cash	29/08/2016	29/08/2016	1.4225	1.4225
Conservative	29/08/2016	29/08/2016	1.7788	1.7777
Conservative Growth	29/08/2016	29/08/2016	1.8917	1.8898
Diversified Fixed Interest	29/08/2016	29/08/2016	1.8727	1.8721
Growth	29/08/2016	29/08/2016	1.8783	1.8755
High Growth	29/08/2016	29/08/2016	1.7896	1.7871
International Equity	29/08/2016	29/08/2016	1.4182	1.4159
Property	29/08/2016	29/08/2016	1.5134	1.5034
Australian Equity	27/08/2016	27/08/2016	1.4961	1.4943
Cash	27/08/2016	27/08/2016	1.4225	1.4225
Conservative	27/08/2016	27/08/2016	1.7788	1.7777
Conservative Growth	27/08/2016	27/08/2016	1.8917	1.8898
Diversified Fixed Interest	27/08/2016	27/08/2016	1.8727	1.8721
Growth	27/08/2016	27/08/2016	1.8783	1.8755
High Growth	27/08/2016	27/08/2016	1.7896	1.7871
International Equity	27/08/2016	27/08/2016	1.4182	1.4159
Property	27/08/2016	27/08/2016	1.5134	1.5034
Australian Equity	26/08/2016	26/08/2016	1.504	1.5022
Cash	26/08/2016	26/08/2016	1.4223	1.4223
Conservative	26/08/2016	26/08/2016	1.778	1.777
Conservative Growth	26/08/2016	26/08/2016	1.8905	1.8886
Diversified Fixed Interest	26/08/2016	26/08/2016	1.8735	1.8729
Growth	26/08/2016	26/08/2016	1.8768	1.874
High Growth	26/08/2016	26/08/2016	1.7871	1.7846
International Equity	26/08/2016	26/08/2016	1.4068	1.4046
Property	26/08/2016	26/08/2016	1.5103	1.5003
Australian Equity	25/08/2016	25/08/2016	1.5128	1.511
Cash	25/08/2016	25/08/2016	1.4222	1.4222
Conservative	25/08/2016	25/08/2016	1.7798	1.7787
Conservative Growth	25/08/2016	25/08/2016	1.8939	1.892
Diversified Fixed Interest	25/08/2016	25/08/2016	1.873	1.8725
Growth	25/08/2016	25/08/2016	1.882	1.8792
High Growth	25/08/2016	25/08/2016	1.7945	1.792

International Equity	25/08/2016	25/08/2016	1.4114	1.4092
Property	25/08/2016	25/08/2016	1.5139	1.5039
Australian Equity	24/08/2016	24/08/2016	1.5212	1.5193
Cash	24/08/2016	24/08/2016	1.4221	1.4221
Conservative	24/08/2016	24/08/2016	1.7806	1.7796
Conservative Growth	24/08/2016	24/08/2016	1.8956	1.8937
Diversified Fixed Interest	24/08/2016	24/08/2016	1.8733	1.8728
Growth	24/08/2016	24/08/2016	1.8846	1.8818
High Growth	24/08/2016	24/08/2016	1.7985	1.796
International Equity	24/08/2016	24/08/2016	1.4109	1.4087
Property	24/08/2016	24/08/2016	1.5117	1.5017
Australian Equity	23/08/2016	23/08/2016	1.516	1.5142
Cash	23/08/2016	23/08/2016	1.4221	1.4221
Conservative	23/08/2016	23/08/2016	1.7801	1.779
Conservative Growth	23/08/2016	23/08/2016	1.8947	1.8928
Diversified Fixed Interest	23/08/2016	23/08/2016	1.8722	1.8716
Growth	23/08/2016	23/08/2016	1.8832	1.8804
High Growth	23/08/2016	23/08/2016	1.7972	1.7946
International Equity	23/08/2016	23/08/2016	1.4132	1.411
Property	23/08/2016	23/08/2016	1.5134	1.5033
Australian Equity	22/08/2016	22/08/2016	1.5055	1.5037
Cash	22/08/2016	22/08/2016	1.422	1.422
Conservative	22/08/2016	22/08/2016	1.7781	1.777
Conservative Growth	22/08/2016	22/08/2016	1.8912	1.8893
Diversified Fixed Interest	22/08/2016	22/08/2016	1.871	1.8705
Growth	22/08/2016	22/08/2016	1.8783	1.8755
High Growth	22/08/2016	22/08/2016	1.7906	1.7881
International Equity	22/08/2016	22/08/2016	1.4117	1.4094
Property	22/08/2016	22/08/2016	1.5112	1.5012
Australian Equity	20/08/2016	20/08/2016	1.5055	1.5037
Cash	20/08/2016	20/08/2016	1.422	1.422
Conservative	20/08/2016	20/08/2016	1.7781	1.777
Conservative Growth	20/08/2016	20/08/2016	1.8912	1.8893
Diversified Fixed Interest	20/08/2016	20/08/2016	1.871	1.8705
Growth	20/08/2016	20/08/2016	1.8783	1.8755
High Growth	20/08/2016	20/08/2016	1.7906	1.7881
International Equity	20/08/2016	20/08/2016	1.4117	1.4094
Property	20/08/2016	20/08/2016	1.5112	1.5012
Australian Equity	19/08/2016	19/08/2016	1.5106	1.5088
Cash	19/08/2016	19/08/2016	1.4217	1.4217
Conservative	19/08/2016	19/08/2016	1.7787	1.7776
Conservative Growth	19/08/2016	19/08/2016	1.8923	1.8904
Diversified Fixed Interest	19/08/2016	19/08/2016	1.8724	1.8718
Growth	19/08/2016	19/08/2016	1.8799	1.877
High Growth	19/08/2016	19/08/2016	1.7929	1.7904
International Equity	19/08/2016	19/08/2016	1.4112	1.4089
Property	19/08/2016	19/08/2016	1.5095	1.4994
Australian Equity	18/08/2016	18/08/2016	1.5061	1.5043
Cash	18/08/2016	18/08/2016	1.4216	1.4216
Conservative	18/08/2016	18/08/2016	1.778	1.7769

Conservative Growth	18/08/2016	18/08/2016	1.8913	1.8894
Diversified Fixed Interest	18/08/2016	18/08/2016	1.8707	1.8701
Growth	18/08/2016	18/08/2016	1.8784	1.8756
High Growth	18/08/2016	18/08/2016	1.7914	1.7889
International Equity	18/08/2016	18/08/2016	1.4127	1.4105
Property	18/08/2016	18/08/2016	1.5116	1.5015
Australian Equity	17/08/2016	17/08/2016	1.5107	1.5089
Cash	17/08/2016	17/08/2016	1.4215	1.4215
Conservative	17/08/2016	17/08/2016	1.778	1.7769
Conservative Growth	17/08/2016	17/08/2016	1.8915	1.8896
Diversified Fixed Interest	17/08/2016	17/08/2016	1.8699	1.8693
Growth	17/08/2016	17/08/2016	1.8793	1.8764
High Growth	17/08/2016	17/08/2016	1.7925	1.79
International Equity	17/08/2016	17/08/2016	1.4103	1.4081
Property	17/08/2016	17/08/2016	1.5119	1.5019
Australian Equity	16/08/2016	16/08/2016	1.5026	1.5008
Cash	16/08/2016	16/08/2016	1.4214	1.4214
Conservative	16/08/2016	16/08/2016	1.7775	1.7764
Conservative Growth	16/08/2016	16/08/2016	1.8902	1.8884
Diversified Fixed Interest	16/08/2016	16/08/2016	1.8718	1.8713
Growth	16/08/2016	16/08/2016	1.8768	1.874
High Growth	16/08/2016	16/08/2016	1.7884	1.7859
International Equity	16/08/2016	16/08/2016	1.4103	1.408
Property	16/08/2016	16/08/2016	1.5112	1.5011
Australian Equity	15/08/2016	15/08/2016	1.5038	1.502
Cash	15/08/2016	15/08/2016	1.4213	1.4213
Conservative	15/08/2016	15/08/2016	1.7785	1.7774
Conservative Growth	15/08/2016	15/08/2016	1.892	1.8901
Diversified Fixed Interest	15/08/2016	15/08/2016	1.8731	1.8725
Growth	15/08/2016	15/08/2016	1.8789	1.8761
High Growth	15/08/2016	15/08/2016	1.7909	1.7884
International Equity	15/08/2016	15/08/2016	1.413	1.4108
Property	15/08/2016	15/08/2016	1.5164	1.5063
Australian Equity	13/08/2016	13/08/2016	1.5038	1.502
Cash	13/08/2016	13/08/2016	1.4213	1.4213
Conservative	13/08/2016	13/08/2016	1.7785	1.7774
Conservative Growth	13/08/2016	13/08/2016	1.892	1.8901
Diversified Fixed Interest	13/08/2016	13/08/2016	1.8731	1.8725
Growth	13/08/2016	13/08/2016	1.8789	1.8761
High Growth	13/08/2016	13/08/2016	1.7909	1.7884
International Equity	13/08/2016	13/08/2016	1.413	1.4108
Property	13/08/2016	13/08/2016	1.5164	1.5063
Australian Equity	12/08/2016	12/08/2016	1.5019	1.5001
Cash	12/08/2016	12/08/2016	1.4212	1.4212
Conservative	12/08/2016	12/08/2016	1.777	1.7759
Conservative Growth	12/08/2016	12/08/2016	1.8896	1.8877
Diversified Fixed Interest	12/08/2016	12/08/2016	1.8719	1.8713
Growth	12/08/2016	12/08/2016	1.8759	1.8731
High Growth	12/08/2016	12/08/2016	1.7863	1.7838
International Equity	12/08/2016	12/08/2016	1.407	1.4048

Property	12/08/2016	12/08/2016	1.5167	1.5066
Australian Equity	11/08/2016	11/08/2016	1.4941	1.4923
Cash	11/08/2016	11/08/2016	1.4209	1.4209
Conservative	11/08/2016	11/08/2016	1.7757	1.7746
Conservative Growth	11/08/2016	11/08/2016	1.8872	1.8853
Diversified Fixed Interest	11/08/2016	11/08/2016	1.873	1.8724
Growth	11/08/2016	11/08/2016	1.872	1.8692
High Growth	11/08/2016	11/08/2016	1.7811	1.7786
International Equity	11/08/2016	11/08/2016	1.4054	1.4031
Property	11/08/2016	11/08/2016	1.5149	1.5048
Australian Equity	10/08/2016	10/08/2016	1.5009	1.4991
Cash	10/08/2016	10/08/2016	1.4208	1.4208
Conservative	10/08/2016	10/08/2016	1.775	1.7739
Conservative Growth	10/08/2016	10/08/2016	1.8864	1.8845
Diversified Fixed Interest	10/08/2016	10/08/2016	1.8708	1.8702
Growth	10/08/2016	10/08/2016	1.872	1.8692
High Growth	10/08/2016	10/08/2016	1.7798	1.7773
International Equity	10/08/2016	10/08/2016	1.3967	1.3945
Property	10/08/2016	10/08/2016	1.5194	1.5093
Australian Equity	9/08/2016	9/08/2016	1.503	1.5012
Cash	9/08/2016	9/08/2016	1.4207	1.4207
Conservative	9/08/2016	9/08/2016	1.7753	1.7743
Conservative Growth	9/08/2016	9/08/2016	1.8875	1.8856
Diversified Fixed Interest	9/08/2016	9/08/2016	1.8683	1.8677
Growth	9/08/2016	9/08/2016	1.8741	1.8713
High Growth	9/08/2016	9/08/2016	1.7839	1.7814
International Equity	9/08/2016	9/08/2016	1.4018	1.3995
Property	9/08/2016	9/08/2016	1.5201	1.51
Australian Equity	8/08/2016	8/08/2016	1.4977	1.4959
Cash	8/08/2016	8/08/2016	1.4206	1.4206
Conservative	8/08/2016	8/08/2016	1.7739	1.7729
Conservative Growth	8/08/2016	8/08/2016	1.8851	1.8832
Diversified Fixed Interest	8/08/2016	8/08/2016	1.8673	1.8667
Growth	8/08/2016	8/08/2016	1.8709	1.8681
High Growth	8/08/2016	8/08/2016	1.7797	1.7772
International Equity	8/08/2016	8/08/2016	1.3995	1.3973
Property	8/08/2016	8/08/2016	1.519	1.5089
Australian Equity	6/08/2016	6/08/2016	1.4977	1.4959
Cash	6/08/2016	6/08/2016	1.4206	1.4206
Conservative	6/08/2016	6/08/2016	1.7739	1.7729
Conservative Growth	6/08/2016	6/08/2016	1.8851	1.8832
Diversified Fixed Interest	6/08/2016	6/08/2016	1.8673	1.8667
Growth	6/08/2016	6/08/2016	1.8709	1.8681
High Growth	6/08/2016	6/08/2016	1.7797	1.7772
International Equity	6/08/2016	6/08/2016	1.3995	1.3973
Property	6/08/2016	6/08/2016	1.519	1.5089
Australian Equity	5/08/2016	5/08/2016	1.4857	1.4839
Cash	5/08/2016	5/08/2016	1.4205	1.4205
Conservative	5/08/2016	5/08/2016	1.7723	1.7712
Conservative Growth	5/08/2016	5/08/2016	1.882	1.8801

Diversified Fixed Interest	5/08/2016	5/08/2016	1.8679	1.8673
Growth	5/08/2016	5/08/2016	1.8661	1.8633
High Growth	5/08/2016	5/08/2016	1.774	1.7715
International Equity	5/08/2016	5/08/2016	1.4014	1.3991
Property	5/08/2016	5/08/2016	1.5165	1.5064
Australian Equity	4/08/2016	4/08/2016	1.4781	1.4763
Cash	4/08/2016	4/08/2016	1.4203	1.4203
Conservative	4/08/2016	4/08/2016	1.7682	1.7671
Conservative Growth	4/08/2016	4/08/2016	1.8754	1.8735
Diversified Fixed Interest	4/08/2016	4/08/2016	1.8635	1.863
Growth	4/08/2016	4/08/2016	1.8579	1.8552
High Growth	4/08/2016	4/08/2016	1.7628	1.7603
International Equity	4/08/2016	4/08/2016	1.3894	1.3872
Property	4/08/2016	4/08/2016	1.5131	1.503
Australian Equity	3/08/2016	3/08/2016	1.4739	1.4721
Cash	3/08/2016	3/08/2016	1.4202	1.4202
Conservative	3/08/2016	3/08/2016	1.767	1.766
Conservative Growth	3/08/2016	3/08/2016	1.8734	1.8715
Diversified Fixed Interest	3/08/2016	3/08/2016	1.8635	1.8629
Growth	3/08/2016	3/08/2016	1.8554	1.8527
High Growth	3/08/2016	3/08/2016	1.7589	1.7565
International Equity	3/08/2016	3/08/2016	1.3866	1.3844
Property	3/08/2016	3/08/2016	1.5113	1.5013
Australian Equity	2/08/2016	2/08/2016	1.4938	1.492
Cash	2/08/2016	2/08/2016	1.4201	1.4201
Conservative	2/08/2016	2/08/2016	1.7702	1.7692
Conservative Growth	2/08/2016	2/08/2016	1.879	1.8772
Diversified Fixed Interest	2/08/2016	2/08/2016	1.8651	1.8646
Growth	2/08/2016	2/08/2016	1.864	1.8612
High Growth	2/08/2016	2/08/2016	1.7696	1.7671
International Equity	2/08/2016	2/08/2016	1.3866	1.3843
Property	2/08/2016	2/08/2016	1.5165	1.5064
Australian Equity	1/08/2016	1/08/2016	1.5075	1.5057
Cash	1/08/2016	1/08/2016	1.42	1.42
Conservative	1/08/2016	1/08/2016	1.7754	1.7743
Conservative Growth	1/08/2016	1/08/2016	1.888	1.8862
Diversified Fixed Interest	1/08/2016	1/08/2016	1.8679	1.8673
Growth	1/08/2016	1/08/2016	1.8762	1.8734
High Growth	1/08/2016	1/08/2016	1.7874	1.7849
International Equity	1/08/2016	1/08/2016	1.4041	1.4018
Property	1/08/2016	1/08/2016	1.5235	1.5133
Australian Equity	30/07/2016	30/07/2016	1.5075	1.5057
Cash	30/07/2016	30/07/2016	1.42	1.42
Conservative	30/07/2016	30/07/2016	1.7754	1.7743
Conservative Growth	30/07/2016	30/07/2016	1.888	1.8862
Diversified Fixed Interest	30/07/2016	30/07/2016	1.8679	1.8673
Growth	30/07/2016	30/07/2016	1.8762	1.8734
High Growth	30/07/2016	30/07/2016	1.7874	1.7849
International Equity	30/07/2016	30/07/2016	1.4041	1.4018
Property	30/07/2016	30/07/2016	1.5235	1.5133



Australian Equity	29/07/2016	29/07/2016	1.5006	1.4988
Cash	29/07/2016	29/07/2016	1.4197	1.4197
Conservative	29/07/2016	29/07/2016	1.7732	1.7721
Conservative Growth	29/07/2016	29/07/2016	1.8844	1.8825
Diversified Fixed Interest	29/07/2016	29/07/2016	1.8665	1.866
Growth	29/07/2016	29/07/2016	1.8711	1.8683
High Growth	29/07/2016	29/07/2016	1.7805	1.778
International Equity	29/07/2016	29/07/2016	1.3988	1.3965
Property	29/07/2016	29/07/2016	1.5203	1.5101
Australian Equity	28/07/2016	28/07/2016	1.4968	1.495
Cash	28/07/2016	28/07/2016	1.4196	1.4196
Conservative	28/07/2016	28/07/2016	1.7734	1.7724
Conservative Growth	28/07/2016	28/07/2016	1.885	1.8831
Diversified Fixed Interest	28/07/2016	28/07/2016	1.8659	1.8654
Growth	28/07/2016	28/07/2016	1.8721	1.8693
High Growth	28/07/2016	28/07/2016	1.7821	1.7796
International Equity	28/07/2016	28/07/2016	1.404	1.4018
Property	28/07/2016	28/07/2016	1.5183	1.5082
Australian Equity	27/07/2016	27/07/2016	1.4938	1.492
Cash	27/07/2016	27/07/2016	1.4195	1.4195
Conservative	27/07/2016	27/07/2016	1.7729	1.7719
Conservative Growth	27/07/2016	27/07/2016	1.8846	1.8827
Diversified Fixed Interest	27/07/2016	27/07/2016	1.8628	1.8622
Growth	27/07/2016	27/07/2016	1.872	1.8692
High Growth	27/07/2016	27/07/2016	1.7836	1.7811
International Equity	27/07/2016	27/07/2016	1.4092	1.4069
Property	27/07/2016	27/07/2016	1.5141	1.5041
Australian Equity	26/07/2016	26/07/2016	1.492	1.4902
Cash	26/07/2016	26/07/2016	1.4194	1.4194
Conservative	26/07/2016	26/07/2016	1.7717	1.7706
Conservative Growth	26/07/2016	26/07/2016	1.8823	1.8804
Diversified Fixed Interest	26/07/2016	26/07/2016	1.8634	1.8628
Growth	26/07/2016	26/07/2016	1.8688	1.866
High Growth	26/07/2016	26/07/2016	1.7778	1.7753
International Equity	26/07/2016	26/07/2016	1.4007	1.3984
Property	26/07/2016	26/07/2016	1.5165	1.5065
Australian Equity	25/07/2016	25/07/2016	1.4908	1.489
Cash	25/07/2016	25/07/2016	1.4193	1.4193
Conservative	25/07/2016	25/07/2016	1.7719	1.7709
Conservative Growth	25/07/2016	25/07/2016	1.8829	1.881
Diversified Fixed Interest	25/07/2016	25/07/2016	1.8629	1.8624
Growth	25/07/2016	25/07/2016	1.8697	1.8669
High Growth	25/07/2016	25/07/2016	1.7797	1.7772
International Equity	25/07/2016	25/07/2016	1.4054	1.4031
Property	25/07/2016	25/07/2016	1.5171	1.507
Australian Equity	23/07/2016	23/07/2016	1.4908	1.489
Cash	23/07/2016	23/07/2016	1.4193	1.4193
Conservative	23/07/2016	23/07/2016	1.7719	1.7709
Conservative Growth	23/07/2016	23/07/2016	1.8829	1.881
Diversified Fixed Interest	23/07/2016	23/07/2016	1.8629	1.8624

Growth	23/07/2016	23/07/2016	1.8697	1.8669
High Growth	23/07/2016	23/07/2016	1.7797	1.7772
International Equity	23/07/2016	23/07/2016	1.4054	1.4031
Property	23/07/2016	23/07/2016	1.5171	1.507
Australian Equity	22/07/2016	22/07/2016	1.4831	1.4814
Cash	22/07/2016	22/07/2016	1.419	1.419
Conservative	22/07/2016	22/07/2016	1.7707	1.7696
Conservative Growth	22/07/2016	22/07/2016	1.8809	1.879
Diversified Fixed Interest	22/07/2016	22/07/2016	1.8622	1.8617
Growth	22/07/2016	22/07/2016	1.8668	1.864
High Growth	22/07/2016	22/07/2016	1.7763	1.7738
International Equity	22/07/2016	22/07/2016	1.4066	1.4043
Property	22/07/2016	22/07/2016	1.5157	1.5056
Australian Equity	21/07/2016	21/07/2016	1.485	1.4832
Cash	21/07/2016	21/07/2016	1.4189	1.4189
Conservative	21/07/2016	21/07/2016	1.7696	1.7685
Conservative Growth	21/07/2016	21/07/2016	1.8791	1.8772
Diversified Fixed Interest	21/07/2016	21/07/2016	1.8613	1.8608
Growth	21/07/2016	21/07/2016	1.8646	1.8618
High Growth	21/07/2016	21/07/2016	1.7731	1.7706
International Equity	21/07/2016	21/07/2016	1.3996	1.3973
Property	21/07/2016	21/07/2016	1.5138	1.5037
Australian Equity	20/07/2016	20/07/2016	1.4794	1.4776
Cash	20/07/2016	20/07/2016	1.4189	1.4189
Conservative	20/07/2016	20/07/2016	1.7692	1.7682
Conservative Growth	20/07/2016	20/07/2016	1.8786	1.8767
Diversified Fixed Interest	20/07/2016	20/07/2016	1.8606	1.86
Growth	20/07/2016	20/07/2016	1.8638	1.861
High Growth	20/07/2016	20/07/2016	1.7723	1.7698
International Equity	20/07/2016	20/07/2016	1.4032	1.401
Property	20/07/2016	20/07/2016	1.5126	1.5026
Australian Equity	19/07/2016	19/07/2016	1.469	1.4673
Cash	19/07/2016	19/07/2016	1.419	1.419
Conservative	19/07/2016	19/07/2016	1.7658	1.7647
Conservative Growth	19/07/2016	19/07/2016	1.8725	1.8707
Diversified Fixed Interest	19/07/2016	19/07/2016	1.8592	1.8587
Growth	19/07/2016	19/07/2016	1.8555	1.8527
High Growth	19/07/2016	19/07/2016	1.76	1.7576
International Equity	19/07/2016	19/07/2016	1.3922	1.39
Property	19/07/2016	19/07/2016	1.5104	1.5003
Australian Equity	18/07/2016	18/07/2016	1.4695	1.4678
Cash	18/07/2016	18/07/2016	1.4189	1.4189
Conservative	18/07/2016	18/07/2016	1.7641	1.7631
Conservative Growth	18/07/2016	18/07/2016	1.8699	1.8681
Diversified Fixed Interest	18/07/2016	18/07/2016	1.8575	1.8569
Growth	18/07/2016	18/07/2016	1.8518	1.849
High Growth	18/07/2016	18/07/2016	1.7561	1.7536
International Equity	18/07/2016	18/07/2016	1.3855	1.3833
Property	18/07/2016	18/07/2016	1.508	1.498
Australian Equity	16/07/2016	16/07/2016	1.4695	1.4678

Cash	16/07/2016	16/07/2016	1.4189	1.4189
Conservative	16/07/2016	16/07/2016	1.7641	1.7631
Conservative Growth	16/07/2016	16/07/2016	1.8699	1.8681
Diversified Fixed Interest	16/07/2016	16/07/2016	1.8575	1.8569
Growth	16/07/2016	16/07/2016	1.8518	1.849
High Growth	16/07/2016	16/07/2016	1.7561	1.7536
International Equity	16/07/2016	16/07/2016	1.3855	1.3833
Property	16/07/2016	16/07/2016	1.508	1.498
Australian Equity	15/07/2016	15/07/2016	1.462	1.4603
Cash	15/07/2016	15/07/2016	1.4186	1.4186
Conservative	15/07/2016	15/07/2016	1.7625	1.7615
Conservative Growth	15/07/2016	15/07/2016	1.867	1.8651
Diversified Fixed Interest	15/07/2016	15/07/2016	1.859	1.8584
Growth	15/07/2016	15/07/2016	1.8474	1.8446
High Growth	15/07/2016	15/07/2016	1.7493	1.7469
International Equity	15/07/2016	15/07/2016	1.3814	1.3792
Property	15/07/2016	15/07/2016	1.5062	1.4962
Australian Equity	14/07/2016	14/07/2016	1.4563	1.4545
Cash	14/07/2016	14/07/2016	1.4186	1.4186
Conservative	14/07/2016	14/07/2016	1.7611	1.76
Conservative Growth	14/07/2016	14/07/2016	1.8643	1.8624
Diversified Fixed Interest	14/07/2016	14/07/2016	1.8598	1.8592
Growth	14/07/2016	14/07/2016	1.8433	1.8406
High Growth	14/07/2016	14/07/2016	1.743	1.7406
International Equity	14/07/2016	14/07/2016	1.3759	1.3737
Property	14/07/2016	14/07/2016	1.5058	1.4958
Australian Equity	13/07/2016	13/07/2016	1.4495	1.4478
Cash	13/07/2016	13/07/2016	1.4185	1.4185
Conservative	13/07/2016	13/07/2016	1.7577	1.7566
Conservative Growth	13/07/2016	13/07/2016	1.8586	1.8567
Diversified Fixed Interest	13/07/2016	13/07/2016	1.8585	1.858
Growth	13/07/2016	13/07/2016	1.8341	1.8313
High Growth	13/07/2016	13/07/2016	1.7346	1.7321
International Equity	13/07/2016	13/07/2016	1.3705	1.3684
Property	13/07/2016	13/07/2016	1.5079	1.4979
Australian Equity	12/07/2016	12/07/2016	1.439	1.4373
Cash	12/07/2016	12/07/2016	1.4183	1.4183
Conservative	12/07/2016	12/07/2016	1.7559	1.7549
Conservative Growth	12/07/2016	12/07/2016	1.8555	1.8537
Diversified Fixed Interest	12/07/2016	12/07/2016	1.8572	1.8567
Growth	12/07/2016	12/07/2016	1.8297	1.8269
High Growth	12/07/2016	12/07/2016	1.7297	1.7273
International Equity	12/07/2016	12/07/2016	1.3716	1.3694
Property	12/07/2016	12/07/2016	1.5051	1.4951
Australian Equity	11/07/2016	11/07/2016	1.4348	1.4331
Cash	11/07/2016	11/07/2016	1.4183	1.4183
Conservative	11/07/2016	11/07/2016	1.7547	1.7536
Conservative Growth	11/07/2016	11/07/2016	1.8532	1.8514
Diversified Fixed Interest	11/07/2016	11/07/2016	1.8588	1.8583
Growth	11/07/2016	11/07/2016	1.8261	1.8234

High Growth	11/07/2016	11/07/2016	1.7247	1.7223
International Equity	11/07/2016	11/07/2016	1.3676	1.3654
Property	11/07/2016	11/07/2016	1.5036	1.4936
Australian Equity	9/07/2016	9/07/2016	1.4348	1.4331
Cash	9/07/2016	9/07/2016	1.4183	1.4183
Conservative	9/07/2016	9/07/2016	1.7547	1.7536
Conservative Growth	9/07/2016	9/07/2016	1.8532	1.8514
Diversified Fixed Interest	9/07/2016	9/07/2016	1.8588	1.8583
Growth	9/07/2016	9/07/2016	1.8261	1.8234
High Growth	9/07/2016	9/07/2016	1.7247	1.7223
International Equity	9/07/2016	9/07/2016	1.3676	1.3654
Property	9/07/2016	9/07/2016	1.5036	1.4936
Australian Equity	8/07/2016	8/07/2016	1.4071	1.4055
Cash	8/07/2016	8/07/2016	1.418	1.418
Conservative	8/07/2016	8/07/2016	1.7483	1.7473
Conservative Growth	8/07/2016	8/07/2016	1.8418	1.84
Diversified Fixed Interest	8/07/2016	8/07/2016	1.8597	1.8592
Growth	8/07/2016	8/07/2016	1.8094	1.8067
High Growth	8/07/2016	8/07/2016	1.6998	1.6974
International Equity	8/07/2016	8/07/2016	1.3508	1.3487
Property	8/07/2016	8/07/2016	1.4973	1.4873
Australian Equity	7/07/2016	7/07/2016	1.405	1.4034
Cash	7/07/2016	7/07/2016	1.4179	1.4179
Conservative	7/07/2016	7/07/2016	1.7459	1.7448
Conservative Growth	7/07/2016	7/07/2016	1.8379	1.836
Diversified Fixed Interest	7/07/2016	7/07/2016	1.8582	1.8576
Growth	7/07/2016	7/07/2016	1.8046	1.8019
High Growth	7/07/2016	7/07/2016	1.693	1.6906
International Equity	7/07/2016	7/07/2016	1.342	1.3398
Property	7/07/2016	7/07/2016	1.4925	1.4825
Australian Equity	6/07/2016	6/07/2016	1.3973	1.3956
Cash	6/07/2016	6/07/2016	1.4178	1.4178
Conservative	6/07/2016	6/07/2016	1.7439	1.7428
Conservative Growth	6/07/2016	6/07/2016	1.8342	1.8324
Diversified Fixed Interest	6/07/2016	6/07/2016	1.8581	1.8575
Growth	6/07/2016	6/07/2016	1.7995	1.7968
High Growth	6/07/2016	6/07/2016	1.6852	1.6829
International Equity	6/07/2016	6/07/2016	1.3358	1.3337
Property	6/07/2016	6/07/2016	1.4903	1.4804
Australian Equity	5/07/2016	5/07/2016	1.4087	1.407
Cash	5/07/2016	5/07/2016	1.4177	1.4177
Conservative	5/07/2016	5/07/2016	1.7463	1.7453
Conservative Growth	5/07/2016	5/07/2016	1.8389	1.8371
Diversified Fixed Interest	5/07/2016	5/07/2016	1.8581	1.8576
Growth	5/07/2016	5/07/2016	1.8065	1.8038
High Growth	5/07/2016	5/07/2016	1.6955	1.6931
International Equity	5/07/2016	5/07/2016	1.343	1.3408
Property	5/07/2016	5/07/2016	1.4948	1.4848
Australian Equity	4/07/2016	4/07/2016	1.4214	1.4197
Cash	4/07/2016	4/07/2016	1.4176	1.4176

Conservative	4/07/2016	4/07/2016	1.7475	1.7464
Conservative Growth	4/07/2016	4/07/2016	1.842	1.8402
Diversified Fixed Interest	4/07/2016	4/07/2016	1.8517	1.8512
Growth	4/07/2016	4/07/2016	1.8121	1.8094
High Growth	4/07/2016	4/07/2016	1.7059	1.7035
International Equity	4/07/2016	4/07/2016	1.3487	1.3466
Property	4/07/2016	4/07/2016	1.4947	1.4848
Australian Equity	2/07/2016	2/07/2016	1.4214	1.4197
Cash	2/07/2016	2/07/2016	1.4176	1.4176
Conservative	2/07/2016	2/07/2016	1.7475	1.7464
Conservative Growth	2/07/2016	2/07/2016	1.842	1.8402
Diversified Fixed Interest	2/07/2016	2/07/2016	1.8517	1.8512
Growth	2/07/2016	2/07/2016	1.8121	1.8094
High Growth	2/07/2016	2/07/2016	1.7059	1.7035
International Equity	2/07/2016	2/07/2016	1.3487	1.3466
Property	2/07/2016	2/07/2016	1.4947	1.4848
Australian Equity	1/07/2016	1/07/2016	1.4128	1.4111
Cash	1/07/2016	1/07/2016	1.4173	1.4173
Conservative	1/07/2016	1/07/2016	1.7473	1.7463
Conservative Growth	1/07/2016	1/07/2016	1.8417	1.8399
Diversified Fixed Interest	1/07/2016	1/07/2016	1.8522	1.8517
Growth	1/07/2016	1/07/2016	1.8113	1.8086
High Growth	1/07/2016	1/07/2016	1.7056	1.7032
International Equity	1/07/2016	1/07/2016	1.356	1.3538
Property	1/07/2016	1/07/2016	1.4936	1.4836
Australian Equity	30/06/2016	30/06/2016	1.4095	1.4079
Cash	30/06/2016	30/06/2016	1.4172	1.4172
Conservative	30/06/2016	30/06/2016	1.7453	1.7442
Conservative Growth	30/06/2016	30/06/2016	1.8385	1.8366
Diversified Fixed Interest	30/06/2016	30/06/2016	1.8502	1.8497
Growth	30/06/2016	30/06/2016	1.8069	1.8042
High Growth	30/06/2016	30/06/2016	1.7012	1.6988
International Equity	30/06/2016	30/06/2016	1.3523	1.3502
Property	30/06/2016	30/06/2016	1.4883	1.4784
Australian Equity	29/06/2016	29/06/2016	1.3861	1.3844
Cash	29/06/2016	29/06/2016	1.4171	1.4171
Conservative	29/06/2016	29/06/2016	1.7374	1.7364
Conservative Growth	29/06/2016	29/06/2016	1.8251	1.8232
Diversified Fixed Interest	29/06/2016	29/06/2016	1.8483	1.8477
Growth	29/06/2016	29/06/2016	1.7867	1.784
High Growth	29/06/2016	29/06/2016	1.6785	1.6762
International Equity	29/06/2016	29/06/2016	1.3373	1.3351
Property	29/06/2016	29/06/2016	1.4843	1.4744
Australian Equity	28/06/2016	28/06/2016	1.3725	1.3709
Cash	28/06/2016	28/06/2016	1.4171	1.4171
Conservative	28/06/2016	28/06/2016	1.7313	1.7303
Conservative Growth	28/06/2016	28/06/2016	1.8145	1.8126
Diversified Fixed Interest	28/06/2016	28/06/2016	1.8457	1.8452
Growth	28/06/2016	28/06/2016	1.7724	1.7697
High Growth	28/06/2016	28/06/2016	1.658	1.6556

International Equity	28/06/2016	28/06/2016	1.3177	1.3156
Property	28/06/2016	28/06/2016	1.4761	1.4663
Australian Equity	27/06/2016	27/06/2016	1.3825	1.3809
Cash	27/06/2016	27/06/2016	1.417	1.417
Conservative	27/06/2016	27/06/2016	1.7289	1.7278
Conservative Growth	27/06/2016	27/06/2016	1.8107	1.8089
Diversified Fixed Interest	27/06/2016	27/06/2016	1.8451	1.8445
Growth	27/06/2016	27/06/2016	1.7687	1.766
High Growth	27/06/2016	27/06/2016	1.6498	1.6474
International Equity	27/06/2016	27/06/2016	1.2963	1.2942
Property	27/06/2016	27/06/2016	1.4679	1.4581
Australian Equity	25/06/2016	25/06/2016	1.3825	1.3809
Cash	25/06/2016	25/06/2016	1.417	1.417
Conservative	25/06/2016	25/06/2016	1.7289	1.7278
Conservative Growth	25/06/2016	25/06/2016	1.8107	1.8089
Diversified Fixed Interest	25/06/2016	25/06/2016	1.8451	1.8445
Growth	25/06/2016	25/06/2016	1.7687	1.766
High Growth	25/06/2016	25/06/2016	1.6498	1.6474
International Equity	25/06/2016	25/06/2016	1.2963	1.2942
Property	25/06/2016	25/06/2016	1.4679	1.4581
Australian Equity	24/06/2016	24/06/2016	1.3815	1.3798
Cash	24/06/2016	24/06/2016	1.4167	1.4167
Conservative	24/06/2016	24/06/2016	1.7308	1.7297
Conservative Growth	24/06/2016	24/06/2016	1.8148	1.813
Diversified Fixed Interest	24/06/2016	24/06/2016	1.8402	1.8396
Growth	24/06/2016	24/06/2016	1.7753	1.7727
High Growth	24/06/2016	24/06/2016	1.6579	1.6556
International Equity	24/06/2016	24/06/2016	1.3092	1.3072
Property	24/06/2016	24/06/2016	1.4705	1.4607
Australian Equity	23/06/2016	23/06/2016	1.4286	1.4269
Cash	23/06/2016	23/06/2016	1.4166	1.4166
Conservative	23/06/2016	23/06/2016	1.7444	1.7434
Conservative Growth	23/06/2016	23/06/2016	1.8398	1.838
Diversified Fixed Interest	23/06/2016	23/06/2016	1.8374	1.8369
Growth	23/06/2016	23/06/2016	1.811	1.8083
High Growth	23/06/2016	23/06/2016	1.7184	1.716
International Equity	23/06/2016	23/06/2016	1.363	1.3608
Property	23/06/2016	23/06/2016	1.4794	1.4695
Australian Equity	22/06/2016	22/06/2016	1.4282	1.4265
Cash	22/06/2016	22/06/2016	1.4162	1.4162
Conservative	22/06/2016	22/06/2016	1.7426	1.7415
Conservative Growth	22/06/2016	22/06/2016	1.8369	1.835
Diversified Fixed Interest	22/06/2016	22/06/2016	1.8378	1.8373
Growth	22/06/2016	22/06/2016	1.8074	1.8047
High Growth	22/06/2016	22/06/2016	1.7124	1.71
International Equity	22/06/2016	22/06/2016	1.3545	1.3524
Property	22/06/2016	22/06/2016	1.4764	1.4666
Australian Equity	21/06/2016	21/06/2016	1.4278	1.4261
Cash	21/06/2016	21/06/2016	1.4161	1.4161
Conservative	21/06/2016	21/06/2016	1.7431	1.742

Conservative Growth	21/06/2016	21/06/2016	1.8377	1.8359
Diversified Fixed Interest	21/06/2016	21/06/2016	1.8384	1.8378
Growth	21/06/2016	21/06/2016	1.8085	1.8058
High Growth	21/06/2016	21/06/2016	1.7143	1.7119
International Equity	21/06/2016	21/06/2016	1.358	1.3559
Property	21/06/2016	21/06/2016	1.4766	1.4668
Australian Equity	20/06/2016	20/06/2016	1.4221	1.4203
Cash	20/06/2016	20/06/2016	1.416	1.416
Conservative	20/06/2016	20/06/2016	1.7416	1.7406
Conservative Growth	20/06/2016	20/06/2016	1.8351	1.8333
Diversified Fixed Interest	20/06/2016	20/06/2016	1.8391	1.8386
Growth	20/06/2016	20/06/2016	1.8043	1.8016
High Growth	20/06/2016	20/06/2016	1.7096	1.7073
International Equity	20/06/2016	20/06/2016	1.3555	1.3533
Property	20/06/2016	20/06/2016	1.4731	1.4633
Australian Equity	18/06/2016	18/06/2016	1.4221	1.4203
Cash	18/06/2016	18/06/2016	1.416	1.416
Conservative	18/06/2016	18/06/2016	1.7416	1.7406
Conservative Growth	18/06/2016	18/06/2016	1.8351	1.8333
Diversified Fixed Interest	18/06/2016	18/06/2016	1.8391	1.8386
Growth	18/06/2016	18/06/2016	1.8043	1.8016
High Growth	18/06/2016	18/06/2016	1.7096	1.7073
International Equity	18/06/2016	18/06/2016	1.3555	1.3533
Property	18/06/2016	18/06/2016	1.4731	1.4633
Australian Equity	17/06/2016	17/06/2016	1.3956	1.3939
Cash	17/06/2016	17/06/2016	1.4158	1.4158
Conservative	17/06/2016	17/06/2016	1.7359	1.7349
Conservative Growth	17/06/2016	17/06/2016	1.8246	1.8228
Diversified Fixed Interest	17/06/2016	17/06/2016	1.8407	1.8402
Growth	17/06/2016	17/06/2016	1.7888	1.7861
High Growth	17/06/2016	17/06/2016	1.6854	1.683
International Equity	17/06/2016	17/06/2016	1.341	1.3389
Property	17/06/2016	17/06/2016	1.4679	1.4581
Australian Equity	16/06/2016	16/06/2016	1.3899	1.3883
Cash	16/06/2016	16/06/2016	1.4157	1.4157
Conservative	16/06/2016	16/06/2016	1.736	1.7349
Conservative Growth	16/06/2016	16/06/2016	1.8246	1.8228
Diversified Fixed Interest	16/06/2016	16/06/2016	1.8408	1.8402
Growth	16/06/2016	16/06/2016	1.7887	1.7861
High Growth	16/06/2016	16/06/2016	1.6852	1.6829
International Equity	16/06/2016	16/06/2016	1.3461	1.344
Property	16/06/2016	16/06/2016	1.4684	1.4587
Australian Equity	15/06/2016	15/06/2016	1.3913	1.3896
Cash	15/06/2016	15/06/2016	1.4156	1.4156
Conservative	15/06/2016	15/06/2016	1.7348	1.7338
Conservative Growth	15/06/2016	15/06/2016	1.823	1.8212
Diversified Fixed Interest	15/06/2016	15/06/2016	1.8391	1.8386
Growth	15/06/2016	15/06/2016	1.7868	1.7841
High Growth	15/06/2016	15/06/2016	1.6819	1.6795
International Equity	15/06/2016	15/06/2016	1.3392	1.337

Property	15/06/2016	15/06/2016	1.4694	1.4597
Australian Equity	14/06/2016	14/06/2016	1.4055	1.4038
Cash	14/06/2016	14/06/2016	1.4155	1.4155
Conservative	14/06/2016	14/06/2016	1.7368	1.7358
Conservative Growth	14/06/2016	14/06/2016	1.8268	1.825
Diversified Fixed Interest	14/06/2016	14/06/2016	1.8406	1.8401
Growth	14/06/2016	14/06/2016	1.7924	1.7897
High Growth	14/06/2016	14/06/2016	1.6899	1.6876
International Equity	14/06/2016	14/06/2016	1.3399	1.3377
Property	14/06/2016	14/06/2016	1.466	1.4562
Australian Equity	11/06/2016	11/06/2016	1.4055	1.4038
Cash	11/06/2016	11/06/2016	1.4155	1.4155
Conservative	11/06/2016	11/06/2016	1.7368	1.7358
Conservative Growth	11/06/2016	11/06/2016	1.8268	1.825
Diversified Fixed Interest	11/06/2016	11/06/2016	1.8406	1.8401
Growth	11/06/2016	11/06/2016	1.7924	1.7897
High Growth	11/06/2016	11/06/2016	1.6899	1.6876
International Equity	11/06/2016	11/06/2016	1.3399	1.3377
Property	11/06/2016	11/06/2016	1.466	1.4562
Australian Equity	10/06/2016	10/06/2016	1.4359	1.4342
Cash	10/06/2016	10/06/2016	1.415	1.415
Conservative	10/06/2016	10/06/2016	1.7442	1.7432
Conservative Growth	10/06/2016	10/06/2016	1.8407	1.8388
Diversified Fixed Interest	10/06/2016	10/06/2016	1.8402	1.8397
Growth	10/06/2016	10/06/2016	1.8126	1.8099
High Growth	10/06/2016	10/06/2016	1.7216	1.7192
International Equity	10/06/2016	10/06/2016	1.3629	1.3607
Property	10/06/2016	10/06/2016	1.4714	1.4616
Australian Equity	9/06/2016	9/06/2016	1.4489	1.4471
Cash	9/06/2016	9/06/2016	1.4149	1.4149
Conservative	9/06/2016	9/06/2016	1.7481	1.7471
Conservative Growth	9/06/2016	9/06/2016	1.8482	1.8463
Diversified Fixed Interest	9/06/2016	9/06/2016	1.8376	1.8371
Growth	9/06/2016	9/06/2016	1.8234	1.8207
High Growth	9/06/2016	9/06/2016	1.7408	1.7383
International Equity	9/06/2016	9/06/2016	1.3812	1.379
Property	9/06/2016	9/06/2016	1.4743	1.4645
Australian Equity	8/06/2016	8/06/2016	1.4497	1.448
Cash	8/06/2016	8/06/2016	1.415	1.415
Conservative	8/06/2016	8/06/2016	1.7485	1.7475
Conservative Growth	8/06/2016	8/06/2016	1.849	1.8471
Diversified Fixed Interest	8/06/2016	8/06/2016	1.8368	1.8362
Growth	8/06/2016	8/06/2016	1.8245	1.8217
High Growth	8/06/2016	8/06/2016	1.7433	1.7409
International Equity	8/06/2016	8/06/2016	1.3842	1.382
Property	8/06/2016	8/06/2016	1.4732	1.4634
Australian Equity	7/06/2016	7/06/2016	1.4493	1.4476
Cash	7/06/2016	7/06/2016	1.4149	1.4149
Conservative	7/06/2016	7/06/2016	1.7477	1.7467
Conservative Growth	7/06/2016	7/06/2016	1.8478	1.8459



Diversified Fixed Interest	7/06/2016	7/06/2016	1.8353	1.8348
Growth	7/06/2016	7/06/2016	1.8231	1.8204
High Growth	7/06/2016	7/06/2016	1.7425	1.7401
International Equity	7/06/2016	7/06/2016	1.3832	1.381
Property	7/06/2016	7/06/2016	1.4711	1.4613
Australian Equity	6/06/2016	6/06/2016	1.446	1.4442
Cash	6/06/2016	6/06/2016	1.4149	1.4149
Conservative	6/06/2016	6/06/2016	1.7473	1.7462
Conservative Growth	6/06/2016	6/06/2016	1.847	1.8451
Diversified Fixed Interest	6/06/2016	6/06/2016	1.8357	1.8352
Growth	6/06/2016	6/06/2016	1.8218	1.8191
High Growth	6/06/2016	6/06/2016	1.7421	1.7397
International Equity	6/06/2016	6/06/2016	1.3859	1.3837
Property	6/06/2016	6/06/2016	1.4685	1.4587
Australian Equity	4/06/2016	4/06/2016	1.446	1.4442
Cash	4/06/2016	4/06/2016	1.4149	1.4149
Conservative	4/06/2016	4/06/2016	1.7473	1.7462
Conservative Growth	4/06/2016	4/06/2016	1.847	1.8451
Diversified Fixed Interest	4/06/2016	4/06/2016	1.8357	1.8352
Growth	4/06/2016	4/06/2016	1.8218	1.8191
High Growth	4/06/2016	4/06/2016	1.7421	1.7397
International Equity	4/06/2016	4/06/2016	1.3859	1.3837
Property	4/06/2016	4/06/2016	1.4685	1.4587
Australian Equity	3/06/2016	3/06/2016	1.4378	1.4361
Cash	3/06/2016	3/06/2016	1.4144	1.4144
Conservative	3/06/2016	3/06/2016	1.7454	1.7443
Conservative Growth	3/06/2016	3/06/2016	1.8438	1.842
Diversified Fixed Interest	3/06/2016	3/06/2016	1.8358	1.8352
Growth	3/06/2016	3/06/2016	1.8177	1.815
High Growth	3/06/2016	3/06/2016	1.7346	1.7321
International Equity	3/06/2016	3/06/2016	1.3814	1.3792
Property	3/06/2016	3/06/2016	1.4676	1.4578
Australian Equity	2/06/2016	2/06/2016	1.4283	1.4266
Cash	2/06/2016	2/06/2016	1.4143	1.4143
Conservative	2/06/2016	2/06/2016	1.7447	1.7437
Conservative Growth	2/06/2016	2/06/2016	1.8431	1.8412
Diversified Fixed Interest	2/06/2016	2/06/2016	1.831	1.8304
Growth	2/06/2016	2/06/2016	1.8171	1.8144
High Growth	2/06/2016	2/06/2016	1.736	1.7335
International Equity	2/06/2016	2/06/2016	1.3922	1.39
Property	2/06/2016	2/06/2016	1.4661	1.4563
Australian Equity	1/06/2016	1/06/2016	1.4398	1.4381
Cash	1/06/2016	1/06/2016	1.4141	1.4141
Conservative	1/06/2016	1/06/2016	1.7455	1.7444
Conservative Growth	1/06/2016	1/06/2016	1.8449	1.843
Diversified Fixed Interest	1/06/2016	1/06/2016	1.8304	1.8298
Growth	1/06/2016	1/06/2016	1.8203	1.8175
High Growth	1/06/2016	1/06/2016	1.7407	1.7383
International Equity	1/06/2016	1/06/2016	1.3895	1.3873
Property	1/06/2016	1/06/2016	1.466	1.4563

Australian Equity	31/05/2016	31/05/2016	1.4549	1.4532
Cash	31/05/2016	31/05/2016	1.4141	1.4141
Conservative	31/05/2016	31/05/2016	1.7474	1.7464
Conservative Growth	31/05/2016	31/05/2016	1.8486	1.8468
Diversified Fixed Interest	31/05/2016	31/05/2016	1.8303	1.8297
Growth	31/05/2016	31/05/2016	1.8261	1.8233
High Growth	31/05/2016	31/05/2016	1.7501	1.7477
International Equity	31/05/2016	31/05/2016	1.3911	1.3889
Property	31/05/2016	31/05/2016	1.4646	1.4548
Australian Equity	30/05/2016	30/05/2016	1.4612	1.4594
Cash	30/05/2016	30/05/2016	1.4138	1.4138
Conservative	30/05/2016	30/05/2016	1.7488	1.7478
Conservative Growth	30/05/2016	30/05/2016	1.8513	1.8495
Diversified Fixed Interest	30/05/2016	30/05/2016	1.8305	1.8299
Growth	30/05/2016	30/05/2016	1.8302	1.8274
High Growth	30/05/2016	30/05/2016	1.7572	1.7547
International Equity	30/05/2016	30/05/2016	1.3975	1.3953
Property	30/05/2016	30/05/2016	1.4649	1.4551
Australian Equity	28/05/2016	28/05/2016	1.4612	1.4594
Cash	28/05/2016	28/05/2016	1.4138	1.4138
Conservative	28/05/2016	28/05/2016	1.7488	1.7478
Conservative Growth	28/05/2016	28/05/2016	1.8513	1.8495
Diversified Fixed Interest	28/05/2016	28/05/2016	1.8305	1.8299
Growth	28/05/2016	28/05/2016	1.8302	1.8274
High Growth	28/05/2016	28/05/2016	1.7572	1.7547
International Equity	28/05/2016	28/05/2016	1.3975	1.3953
Property	28/05/2016	28/05/2016	1.4649	1.4551
Australian Equity	27/05/2016	27/05/2016	1.46	1.4582
Cash	27/05/2016	27/05/2016	1.4137	1.4137
Conservative	27/05/2016	27/05/2016	1.7484	1.7473
Conservative Growth	27/05/2016	27/05/2016	1.8506	1.8488
Diversified Fixed Interest	27/05/2016	27/05/2016	1.8307	1.8301
Growth	27/05/2016	27/05/2016	1.8292	1.8265
High Growth	27/05/2016	27/05/2016	1.7556	1.7531
International Equity	27/05/2016	27/05/2016	1.3966	1.3944
Property	27/05/2016	27/05/2016	1.4636	1.4539
Australian Equity	26/05/2016	26/05/2016	1.4542	1.4525
Cash	26/05/2016	26/05/2016	1.4136	1.4136
Conservative	26/05/2016	26/05/2016	1.7456	1.7446
Conservative Growth	26/05/2016	26/05/2016	1.846	1.8442
Diversified Fixed Interest	26/05/2016	26/05/2016	1.828	1.8274
Growth	26/05/2016	26/05/2016	1.8232	1.8205
High Growth	26/05/2016	26/05/2016	1.7474	1.745
International Equity	26/05/2016	26/05/2016	1.388	1.3858
Property	26/05/2016	26/05/2016	1.4619	1.4521
Australian Equity	25/05/2016	25/05/2016	1.4487	1.447
Cash	25/05/2016	25/05/2016	1.4135	1.4135
Conservative	25/05/2016	25/05/2016	1.7446	1.7436
Conservative Growth	25/05/2016	25/05/2016	1.8444	1.8426
Diversified Fixed Interest	25/05/2016	25/05/2016	1.8266	1.8261

Growth	25/05/2016	25/05/2016	1.8211	1.8183
High Growth	25/05/2016	25/05/2016	1.7447	1.7423
International Equity	25/05/2016	25/05/2016	1.3884	1.3862
Property	25/05/2016	25/05/2016	1.4611	1.4513
Australian Equity	24/05/2016	24/05/2016	1.4271	1.4254
Cash	24/05/2016	24/05/2016	1.4134	1.4134
Conservative	24/05/2016	24/05/2016	1.74	1.739
Conservative Growth	24/05/2016	24/05/2016	1.836	1.8342
Diversified Fixed Interest	24/05/2016	24/05/2016	1.8261	1.8255
Growth	24/05/2016	24/05/2016	1.8089	1.8062
High Growth	24/05/2016	24/05/2016	1.7256	1.7232
International Equity	24/05/2016	24/05/2016	1.3767	1.3745
Property	24/05/2016	24/05/2016	1.4598	1.4501
Australian Equity	23/05/2016	23/05/2016	1.4342	1.4325
Cash	23/05/2016	23/05/2016	1.4132	1.4132
Conservative	23/05/2016	23/05/2016	1.7376	1.7366
Conservative Growth	23/05/2016	23/05/2016	1.8321	1.8303
Diversified Fixed Interest	23/05/2016	23/05/2016	1.8258	1.8252
Growth	23/05/2016	23/05/2016	1.8043	1.8016
High Growth	23/05/2016	23/05/2016	1.7178	1.7154
International Equity	23/05/2016	23/05/2016	1.3577	1.3555
Property	23/05/2016	23/05/2016	1.4548	1.4451
Australian Equity	21/05/2016	21/05/2016	1.4342	1.4325
Cash	21/05/2016	21/05/2016	1.4132	1.4132
Conservative	21/05/2016	21/05/2016	1.7376	1.7366
Conservative Growth	21/05/2016	21/05/2016	1.8321	1.8303
Diversified Fixed Interest	21/05/2016	21/05/2016	1.8258	1.8252
Growth	21/05/2016	21/05/2016	1.8043	1.8016
High Growth	21/05/2016	21/05/2016	1.7178	1.7154
International Equity	21/05/2016	21/05/2016	1.3577	1.3555
Property	21/05/2016	21/05/2016	1.4548	1.4451
Australian Equity	20/05/2016	20/05/2016	1.4423	1.4406
Cash	20/05/2016	20/05/2016	1.4131	1.4131
Conservative	20/05/2016	20/05/2016	1.7381	1.737
Conservative Growth	20/05/2016	20/05/2016	1.8333	1.8315
Diversified Fixed Interest	20/05/2016	20/05/2016	1.8243	1.8238
Growth	20/05/2016	20/05/2016	1.8068	1.804
High Growth	20/05/2016	20/05/2016	1.7216	1.7192
International Equity	20/05/2016	20/05/2016	1.3563	1.3541
Property	20/05/2016	20/05/2016	1.4557	1.446
Australian Equity	19/05/2016	19/05/2016	1.4327	1.431
Cash	19/05/2016	19/05/2016	1.4131	1.4131
Conservative	19/05/2016	19/05/2016	1.7354	1.7344
Conservative Growth	19/05/2016	19/05/2016	1.8285	1.8267
Diversified Fixed Interest	19/05/2016	19/05/2016	1.8246	1.824
Growth	19/05/2016	19/05/2016	1.8	1.7973
High Growth	19/05/2016	19/05/2016	1.7109	1.7085
International Equity	19/05/2016	19/05/2016	1.3482	1.3461
Property	19/05/2016	19/05/2016	1.4508	1.4411
Australian Equity	18/05/2016	18/05/2016	1.4396	1.4379

Cash	18/05/2016	18/05/2016	1.4129	1.4129
Conservative	18/05/2016	18/05/2016	1.737	1.736
Conservative Growth	18/05/2016	18/05/2016	1.8315	1.8296
Diversified Fixed Interest	18/05/2016	18/05/2016	1.8241	1.8235
Growth	18/05/2016	18/05/2016	1.8043	1.8016
High Growth	18/05/2016	18/05/2016	1.7171	1.7147
International Equity	18/05/2016	18/05/2016	1.3516	1.3494
Property	18/05/2016	18/05/2016	1.4548	1.4451
Australian Equity	17/05/2016	17/05/2016	1.4495	1.4478
Cash	17/05/2016	17/05/2016	1.4128	1.4128
Conservative	17/05/2016	17/05/2016	1.7377	1.7367
Conservative Growth	17/05/2016	17/05/2016	1.8326	1.8308
Diversified Fixed Interest	17/05/2016	17/05/2016	1.8269	1.8263
Growth	17/05/2016	17/05/2016	1.8059	1.8032
High Growth	17/05/2016	17/05/2016	1.7174	1.715
International Equity	17/05/2016	17/05/2016	1.3424	1.3402
Property	17/05/2016	17/05/2016	1.4586	1.4489
Australian Equity	16/05/2016	16/05/2016	1.4354	1.4337
Cash	16/05/2016	16/05/2016	1.4127	1.4127
Conservative	16/05/2016	16/05/2016	1.7377	1.7367
Conservative Growth	16/05/2016	16/05/2016	1.8323	1.8304
Diversified Fixed Interest	16/05/2016	16/05/2016	1.8283	1.8278
Growth	16/05/2016	16/05/2016	1.8046	1.8019
High Growth	16/05/2016	16/05/2016	1.7145	1.7121
International Equity	16/05/2016	16/05/2016	1.3503	1.3481
Property	16/05/2016	16/05/2016	1.4627	1.453
Australian Equity	14/05/2016	14/05/2016	1.4354	1.4337
Cash	14/05/2016	14/05/2016	1.4127	1.4127
Conservative	14/05/2016	14/05/2016	1.7377	1.7367
Conservative Growth	14/05/2016	14/05/2016	1.8323	1.8304
Diversified Fixed Interest	14/05/2016	14/05/2016	1.8283	1.8278
Growth	14/05/2016	14/05/2016	1.8046	1.8019
High Growth	14/05/2016	14/05/2016	1.7145	1.7121
International Equity	14/05/2016	14/05/2016	1.3503	1.3481
Property	14/05/2016	14/05/2016	1.4627	1.453
Australian Equity	13/05/2016	13/05/2016	1.4285	1.4268
Cash	13/05/2016	13/05/2016	1.4125	1.4125
Conservative	13/05/2016	13/05/2016	1.7354	1.7344
Conservative Growth	13/05/2016	13/05/2016	1.8285	1.8266
Diversified Fixed Interest	13/05/2016	13/05/2016	1.8265	1.826
Growth	13/05/2016	13/05/2016	1.7997	1.797
High Growth	13/05/2016	13/05/2016	1.707	1.7046
International Equity	13/05/2016	13/05/2016	1.3447	1.3425
Property	13/05/2016	13/05/2016	1.4607	1.4509
Australian Equity	12/05/2016	12/05/2016	1.4366	1.4348
Cash	12/05/2016	12/05/2016	1.4124	1.4124
Conservative	12/05/2016	12/05/2016	1.7367	1.7356
Conservative Growth	12/05/2016	12/05/2016	1.8308	1.8289
Diversified Fixed Interest	12/05/2016	12/05/2016	1.827	1.8265
Growth	12/05/2016	12/05/2016	1.803	1.8003

High Growth	12/05/2016	12/05/2016	1.7112	1.7088
International Equity	12/05/2016	12/05/2016	1.3435	1.3413
Property	12/05/2016	12/05/2016	1.4646	1.4549
Australian Equity	11/05/2016	11/05/2016	1.4362	1.4345
Cash	11/05/2016	11/05/2016	1.4123	1.4123
Conservative	11/05/2016	11/05/2016	1.7367	1.7357
Conservative Growth	11/05/2016	11/05/2016	1.831	1.8292
Diversified Fixed Interest	11/05/2016	11/05/2016	1.8262	1.8256
Growth	11/05/2016	11/05/2016	1.8035	1.8008
High Growth	11/05/2016	11/05/2016	1.712	1.7096
International Equity	11/05/2016	11/05/2016	1.3447	1.3425
Property	11/05/2016	11/05/2016	1.4636	1.4539
Australian Equity	10/05/2016	10/05/2016	1.4291	1.4274
Cash	10/05/2016	10/05/2016	1.4122	1.4122
Conservative	10/05/2016	10/05/2016	1.7371	1.7361
Conservative Growth	10/05/2016	10/05/2016	1.8319	1.8301
Diversified Fixed Interest	10/05/2016	10/05/2016	1.8249	1.8244
Growth	10/05/2016	10/05/2016	1.8045	1.8018
High Growth	10/05/2016	10/05/2016	1.7133	1.7109
International Equity	10/05/2016	10/05/2016	1.3533	1.3512
Property	10/05/2016	10/05/2016	1.4741	1.4643
Australian Equity	9/05/2016	9/05/2016	1.4244	1.4227
Cash	9/05/2016	9/05/2016	1.4122	1.4122
Conservative	9/05/2016	9/05/2016	1.7346	1.7336
Conservative Growth	9/05/2016	9/05/2016	1.8275	1.8257
Diversified Fixed Interest	9/05/2016	9/05/2016	1.825	1.8244
Growth	9/05/2016	9/05/2016	1.7987	1.796
High Growth	9/05/2016	9/05/2016	1.7031	1.7007
International Equity	9/05/2016	9/05/2016	1.342	1.3399
Property	9/05/2016	9/05/2016	1.4729	1.4631
Australian Equity	7/05/2016	7/05/2016	1.4244	1.4227
Cash	7/05/2016	7/05/2016	1.4122	1.4122
Conservative	7/05/2016	7/05/2016	1.7346	1.7336
Conservative Growth	7/05/2016	7/05/2016	1.8275	1.8257
Diversified Fixed Interest	7/05/2016	7/05/2016	1.825	1.8244
Growth	7/05/2016	7/05/2016	1.7987	1.796
High Growth	7/05/2016	7/05/2016	1.7031	1.7007
International Equity	7/05/2016	7/05/2016	1.342	1.3399
Property	7/05/2016	7/05/2016	1.4729	1.4631
Australian Equity	6/05/2016	6/05/2016	1.4132	1.4115
Cash	6/05/2016	6/05/2016	1.4119	1.4119
Conservative	6/05/2016	6/05/2016	1.7323	1.7312
Conservative Growth	6/05/2016	6/05/2016	1.8234	1.8216
Diversified Fixed Interest	6/05/2016	6/05/2016	1.8246	1.8241
Growth	6/05/2016	6/05/2016	1.7928	1.7901
High Growth	6/05/2016	6/05/2016	1.6945	1.6921
International Equity	6/05/2016	6/05/2016	1.3386	1.3365
Property	6/05/2016	6/05/2016	1.4672	1.4574
Australian Equity	5/05/2016	5/05/2016	1.4101	1.4084
Cash	5/05/2016	5/05/2016	1.4118	1.4118

Conservative	5/05/2016	5/05/2016	1.7292	1.7282
Conservative Growth	5/05/2016	5/05/2016	1.8183	1.8165
Diversified Fixed Interest	5/05/2016	5/05/2016	1.8228	1.8223
Growth	5/05/2016	5/05/2016	1.7857	1.783
High Growth	5/05/2016	5/05/2016	1.6858	1.6835
International Equity	5/05/2016	5/05/2016	1.3254	1.3233
Property	5/05/2016	5/05/2016	1.4605	1.4507
Australian Equity	4/05/2016	4/05/2016	1.4059	1.4042
Cash	4/05/2016	4/05/2016	1.4118	1.4118
Conservative	4/05/2016	4/05/2016	1.7291	1.7281
Conservative Growth	4/05/2016	4/05/2016	1.818	1.8162
Diversified Fixed Interest	4/05/2016	4/05/2016	1.823	1.8224
Growth	4/05/2016	4/05/2016	1.7851	1.7824
High Growth	4/05/2016	4/05/2016	1.6854	1.6831
International Equity	4/05/2016	4/05/2016	1.3286	1.3265
Property	4/05/2016	4/05/2016	1.4591	1.4493
Australian Equity	3/05/2016	3/05/2016	1.4273	1.4256
Cash	3/05/2016	3/05/2016	1.4114	1.4114
Conservative	3/05/2016	3/05/2016	1.7319	1.7308
Conservative Growth	3/05/2016	3/05/2016	1.8238	1.822
Diversified Fixed Interest	3/05/2016	3/05/2016	1.8206	1.8201
Growth	3/05/2016	3/05/2016	1.7942	1.7916
High Growth	3/05/2016	3/05/2016	1.7014	1.6991
International Equity	3/05/2016	3/05/2016	1.3345	1.3324
Property	3/05/2016	3/05/2016	1.4548	1.4451
Australian Equity	2/05/2016	2/05/2016	1.4006	1.399
Cash	2/05/2016	2/05/2016	1.4114	1.4114
Conservative	2/05/2016	2/05/2016	1.7283	1.7273
Conservative Growth	2/05/2016	2/05/2016	1.8172	1.8154
Diversified Fixed Interest	2/05/2016	2/05/2016	1.8187	1.8182
Growth	2/05/2016	2/05/2016	1.7842	1.7815
High Growth	2/05/2016	2/05/2016	1.6864	1.6841
International Equity	2/05/2016	2/05/2016	1.3341	1.332
Property	2/05/2016	2/05/2016	1.4551	1.4454
Australian Equity	30/04/2016	30/04/2016	1.4006	1.399
Cash	30/04/2016	30/04/2016	1.4114	1.4114
Conservative	30/04/2016	30/04/2016	1.7283	1.7273
Conservative Growth	30/04/2016	30/04/2016	1.8172	1.8154
Diversified Fixed Interest	30/04/2016	30/04/2016	1.8187	1.8182
Growth	30/04/2016	30/04/2016	1.7842	1.7815
High Growth	30/04/2016	30/04/2016	1.6864	1.6841
International Equity	30/04/2016	30/04/2016	1.3341	1.332
Property	30/04/2016	30/04/2016	1.4551	1.4454
Australian Equity	29/04/2016	29/04/2016	1.4034	1.4017
Cash	29/04/2016	29/04/2016	1.4112	1.4112
Conservative	29/04/2016	29/04/2016	1.7285	1.7274
Conservative Growth	29/04/2016	29/04/2016	1.8177	1.8159
Diversified Fixed Interest	29/04/2016	29/04/2016	1.8183	1.8178
Growth	29/04/2016	29/04/2016	1.785	1.7823
High Growth	29/04/2016	29/04/2016	1.6881	1.6857

International Equity	29/04/2016	29/04/2016	1.3342	1.3321
Property	29/04/2016	29/04/2016	1.4537	1.444
Australian Equity	28/04/2016	28/04/2016	1.3946	1.393
Cash	28/04/2016	28/04/2016	1.4109	1.4109
Conservative	28/04/2016	28/04/2016	1.7274	1.7264
Conservative Growth	28/04/2016	28/04/2016	1.8162	1.8144
Diversified Fixed Interest	28/04/2016	28/04/2016	1.816	1.8155
Growth	28/04/2016	28/04/2016	1.7831	1.7805
High Growth	28/04/2016	28/04/2016	1.6852	1.6828
International Equity	28/04/2016	28/04/2016	1.3377	1.3355
Property	28/04/2016	28/04/2016	1.458	1.4483
Australian Equity	27/04/2016	27/04/2016	1.3857	1.384
Cash	27/04/2016	27/04/2016	1.4108	1.4108
Conservative	27/04/2016	27/04/2016	1.7272	1.7262
Conservative Growth	27/04/2016	27/04/2016	1.816	1.8142
Diversified Fixed Interest	27/04/2016	27/04/2016	1.8136	1.8131
Growth	27/04/2016	27/04/2016	1.7827	1.7801
High Growth	27/04/2016	27/04/2016	1.6867	1.6843
International Equity	27/04/2016	27/04/2016	1.3512	1.349
Property	27/04/2016	27/04/2016	1.4606	1.4509
Australian Equity	26/04/2016	26/04/2016	1.3945	1.3928
Cash	26/04/2016	26/04/2016	1.4107	1.4107
Conservative	26/04/2016	26/04/2016	1.7257	1.7247
Conservative Growth	26/04/2016	26/04/2016	1.8135	1.8117
Diversified Fixed Interest	26/04/2016	26/04/2016	1.8137	1.8132
Growth	26/04/2016	26/04/2016	1.7795	1.7768
High Growth	26/04/2016	26/04/2016	1.6816	1.6792
International Equity	26/04/2016	26/04/2016	1.3337	1.3316
Property	26/04/2016	26/04/2016	1.4598	1.45
Australian Equity	23/04/2016	23/04/2016	1.3945	1.3928
Cash	23/04/2016	23/04/2016	1.4107	1.4107
Conservative	23/04/2016	23/04/2016	1.7257	1.7247
Conservative Growth	23/04/2016	23/04/2016	1.8135	1.8117
Diversified Fixed Interest	23/04/2016	23/04/2016	1.8137	1.8132
Growth	23/04/2016	23/04/2016	1.7795	1.7768
High Growth	23/04/2016	23/04/2016	1.6816	1.6792
International Equity	23/04/2016	23/04/2016	1.3337	1.3316
Property	23/04/2016	23/04/2016	1.4598	1.45
Australian Equity	22/04/2016	22/04/2016	1.4006	1.3989
Cash	22/04/2016	22/04/2016	1.4104	1.4104
Conservative	22/04/2016	22/04/2016	1.7259	1.7249
Conservative Growth	22/04/2016	22/04/2016	1.8142	1.8124
Diversified Fixed Interest	22/04/2016	22/04/2016	1.8135	1.813
Growth	22/04/2016	22/04/2016	1.7807	1.778
High Growth	22/04/2016	22/04/2016	1.6856	1.6833
International Equity	22/04/2016	22/04/2016	1.3346	1.3325
Property	22/04/2016	22/04/2016	1.4534	1.4438
Australian Equity	21/04/2016	21/04/2016	1.4101	1.4084
Cash	21/04/2016	21/04/2016	1.4102	1.4102
Conservative	21/04/2016	21/04/2016	1.7271	1.7261

Conservative Growth	21/04/2016	21/04/2016	1.8163	1.8145
Diversified Fixed Interest	21/04/2016	21/04/2016	1.8151	1.8146
Growth	21/04/2016	21/04/2016	1.7836	1.781
High Growth	21/04/2016	21/04/2016	1.6904	1.6881
International Equity	21/04/2016	21/04/2016	1.3332	1.331
Property	21/04/2016	21/04/2016	1.45	1.4404
Australian Equity	20/04/2016	20/04/2016	1.3956	1.3939
Cash	20/04/2016	20/04/2016	1.4102	1.4102
Conservative	20/04/2016	20/04/2016	1.7251	1.724
Conservative Growth	20/04/2016	20/04/2016	1.8124	1.8106
Diversified Fixed Interest	20/04/2016	20/04/2016	1.8146	1.814
Growth	20/04/2016	20/04/2016	1.778	1.7753
High Growth	20/04/2016	20/04/2016	1.6762	1.6739
International Equity	20/04/2016	20/04/2016	1.3308	1.3287
Property	20/04/2016	20/04/2016	1.4546	1.4449
Australian Equity	19/04/2016	19/04/2016	1.3893	1.3877
Cash	19/04/2016	19/04/2016	1.41	1.41
Conservative	19/04/2016	19/04/2016	1.7235	1.7224
Conservative Growth	19/04/2016	19/04/2016	1.8098	1.808
Diversified Fixed Interest	19/04/2016	19/04/2016	1.8136	1.813
Growth	19/04/2016	19/04/2016	1.7745	1.7718
High Growth	19/04/2016	19/04/2016	1.6749	1.6726
International Equity	19/04/2016	19/04/2016	1.3278	1.3257
Property	19/04/2016	19/04/2016	1.4589	1.4492
Australian Equity	18/04/2016	18/04/2016	1.3759	1.3743
Cash	18/04/2016	18/04/2016	1.4098	1.4098
Conservative	18/04/2016	18/04/2016	1.7223	1.7212
Conservative Growth	18/04/2016	18/04/2016	1.8074	1.8055
Diversified Fixed Interest	18/04/2016	18/04/2016	1.8148	1.8142
Growth	18/04/2016	18/04/2016	1.7705	1.7678
High Growth	18/04/2016	18/04/2016	1.6692	1.6669
International Equity	18/04/2016	18/04/2016	1.3317	1.3295
Property	18/04/2016	18/04/2016	1.457	1.4473
Australian Equity	16/04/2016	16/04/2016	1.3759	1.3743
Cash	16/04/2016	16/04/2016	1.4098	1.4098
Conservative	16/04/2016	16/04/2016	1.7223	1.7212
Conservative Growth	16/04/2016	16/04/2016	1.8074	1.8055
Diversified Fixed Interest	16/04/2016	16/04/2016	1.8148	1.8142
Growth	16/04/2016	16/04/2016	1.7705	1.7678
High Growth	16/04/2016	16/04/2016	1.6692	1.6669
International Equity	16/04/2016	16/04/2016	1.3317	1.3295
Property	16/04/2016	16/04/2016	1.457	1.4473
Australian Equity	15/04/2016	15/04/2016	1.3814	1.3798
Cash	15/04/2016	15/04/2016	1.4096	1.4096
Conservative	15/04/2016	15/04/2016	1.7225	1.7215
Conservative Growth	15/04/2016	15/04/2016	1.8082	1.8064
Diversified Fixed Interest	15/04/2016	15/04/2016	1.8132	1.8126
Growth	15/04/2016	15/04/2016	1.7724	1.7697
High Growth	15/04/2016	15/04/2016	1.6723	1.6699
International Equity	15/04/2016	15/04/2016	1.3317	1.3296



Property	15/04/2016	15/04/2016	1.4576	1.4479
Australian Equity	14/04/2016	14/04/2016	1.3719	1.3703
Cash	14/04/2016	14/04/2016	1.4095	1.4095
Conservative	14/04/2016	14/04/2016	1.7211	1.7201
Conservative Growth	14/04/2016	14/04/2016	1.8058	1.804
Diversified Fixed Interest	14/04/2016	14/04/2016	1.8132	1.8126
Growth	14/04/2016	14/04/2016	1.7687	1.766
High Growth	14/04/2016	14/04/2016	1.6672	1.6648
International Equity	14/04/2016	14/04/2016	1.3325	1.3303
Property	14/04/2016	14/04/2016	1.4553	1.4456
Australian Equity	13/04/2016	13/04/2016	1.3556	1.354
Cash	13/04/2016	13/04/2016	1.4095	1.4095
Conservative	13/04/2016	13/04/2016	1.7191	1.718
Conservative Growth	13/04/2016	13/04/2016	1.802	1.8002
Diversified Fixed Interest	13/04/2016	13/04/2016	1.8127	1.8122
Growth	13/04/2016	13/04/2016	1.7627	1.7601
High Growth	13/04/2016	13/04/2016	1.6599	1.6575
International Equity	13/04/2016	13/04/2016	1.3365	1.3344
Property	13/04/2016	13/04/2016	1.455	1.4454
Australian Equity	12/04/2016	12/04/2016	1.3353	1.3337
Cash	12/04/2016	12/04/2016	1.4094	1.4094
Conservative	12/04/2016	12/04/2016	1.7135	1.7124
Conservative Growth	12/04/2016	12/04/2016	1.7917	1.7899
Diversified Fixed Interest	12/04/2016	12/04/2016	1.8142	1.8136
Growth	12/04/2016	12/04/2016	1.7479	1.7453
High Growth	12/04/2016	12/04/2016	1.6349	1.6326
International Equity	12/04/2016	12/04/2016	1.3151	1.313
Property	12/04/2016	12/04/2016	1.4536	1.444
Australian Equity	11/04/2016	11/04/2016	1.3239	1.3223
Cash	11/04/2016	11/04/2016	1.4092	1.4092
Conservative	11/04/2016	11/04/2016	1.7112	1.7102
Conservative Growth	11/04/2016	11/04/2016	1.7875	1.7857
Diversified Fixed Interest	11/04/2016	11/04/2016	1.8151	1.8146
Growth	11/04/2016	11/04/2016	1.7418	1.7391
High Growth	11/04/2016	11/04/2016	1.6257	1.6235
International Equity	11/04/2016	11/04/2016	1.3113	1.3092
Property	11/04/2016	11/04/2016	1.4519	1.4422
Australian Equity	9/04/2016	9/04/2016	1.3239	1.3223
Cash	9/04/2016	9/04/2016	1.4092	1.4092
Conservative	9/04/2016	9/04/2016	1.7112	1.7102
Conservative Growth	9/04/2016	9/04/2016	1.7875	1.7857
Diversified Fixed Interest	9/04/2016	9/04/2016	1.8151	1.8146
Growth	9/04/2016	9/04/2016	1.7418	1.7391
High Growth	9/04/2016	9/04/2016	1.6257	1.6235
International Equity	9/04/2016	9/04/2016	1.3113	1.3092
Property	9/04/2016	9/04/2016	1.4519	1.4422
Australian Equity	8/04/2016	8/04/2016	1.3252	1.3236
Cash	8/04/2016	8/04/2016	1.409	1.409
Conservative	8/04/2016	8/04/2016	1.7112	1.7102
Conservative Growth	8/04/2016	8/04/2016	1.7876	1.7858

Diversified Fixed Interest	8/04/2016	8/04/2016	1.8149	1.8143
Growth	8/04/2016	8/04/2016	1.742	1.7394
High Growth	8/04/2016	8/04/2016	1.6268	1.6245
International Equity	8/04/2016	8/04/2016	1.312	1.3099
Property	8/04/2016	8/04/2016	1.4524	1.4427
Australian Equity	7/04/2016	7/04/2016	1.3326	1.331
Cash	7/04/2016	7/04/2016	1.409	1.409
Conservative	7/04/2016	7/04/2016	1.7115	1.7105
Conservative Growth	7/04/2016	7/04/2016	1.7884	1.7866
Diversified Fixed Interest	7/04/2016	7/04/2016	1.8134	1.8129
Growth	7/04/2016	7/04/2016	1.7439	1.7413
High Growth	7/04/2016	7/04/2016	1.6309	1.6286
International Equity	7/04/2016	7/04/2016	1.3122	1.3101
Property	7/04/2016	7/04/2016	1.4472	1.4376
Australian Equity	6/04/2016	6/04/2016	1.3289	1.3273
Cash	6/04/2016	6/04/2016	1.4088	1.4088
Conservative	6/04/2016	6/04/2016	1.7115	1.7105
Conservative Growth	6/04/2016	6/04/2016	1.7885	1.7867
Diversified Fixed Interest	6/04/2016	6/04/2016	1.8137	1.8131
Growth	6/04/2016	6/04/2016	1.7433	1.7406
High Growth	6/04/2016	6/04/2016	1.6329	1.6307
International Equity	6/04/2016	6/04/2016	1.3185	1.3164
Property	6/04/2016	6/04/2016	1.4415	1.4319
Australian Equity	5/04/2016	5/04/2016	1.3228	1.3212
Cash	5/04/2016	5/04/2016	1.4088	1.4088
Conservative	5/04/2016	5/04/2016	1.7093	1.7083
Conservative Growth	5/04/2016	5/04/2016	1.7848	1.783
Diversified Fixed Interest	5/04/2016	5/04/2016	1.8119	1.8114
Growth	5/04/2016	5/04/2016	1.7387	1.736
High Growth	5/04/2016	5/04/2016	1.6244	1.6222
International Equity	5/04/2016	5/04/2016	1.3107	1.3086
Property	5/04/2016	5/04/2016	1.4411	1.4315
Australian Equity	4/04/2016	4/04/2016	1.3416	1.34
Cash	4/04/2016	4/04/2016	1.4085	1.4085
Conservative	4/04/2016	4/04/2016	1.7125	1.7115
Conservative Growth	4/04/2016	4/04/2016	1.791	1.7892
Diversified Fixed Interest	4/04/2016	4/04/2016	1.8117	1.8112
Growth	4/04/2016	4/04/2016	1.7477	1.745
High Growth	4/04/2016	4/04/2016	1.639	1.6367
International Equity	4/04/2016	4/04/2016	1.316	1.3139
Property	4/04/2016	4/04/2016	1.4437	1.4341
Australian Equity	2/04/2016	2/04/2016	1.3416	1.34
Cash	2/04/2016	2/04/2016	1.4085	1.4085
Conservative	2/04/2016	2/04/2016	1.7125	1.7115
Conservative Growth	2/04/2016	2/04/2016	1.791	1.7892
Diversified Fixed Interest	2/04/2016	2/04/2016	1.8117	1.8112
Growth	2/04/2016	2/04/2016	1.7477	1.745
High Growth	2/04/2016	2/04/2016	1.639	1.6367
International Equity	2/04/2016	2/04/2016	1.316	1.3139
Property	2/04/2016	2/04/2016	1.4437	1.4341

Australian Equity	1/04/2016	1/04/2016	1.3436	1.3419
Cash	1/04/2016	1/04/2016	1.4084	1.4084
Conservative	1/04/2016	1/04/2016	1.7125	1.7114
Conservative Growth	1/04/2016	1/04/2016	1.7911	1.7893
Diversified Fixed Interest	1/04/2016	1/04/2016	1.8108	1.8103
Growth	1/04/2016	1/04/2016	1.7481	1.7455
High Growth	1/04/2016	1/04/2016	1.6395	1.6372
International Equity	1/04/2016	1/04/2016	1.3147	1.3126
Property	1/04/2016	1/04/2016	1.4438	1.4342
Australian Equity	31/03/2016	31/03/2016	1.3635	1.3619
Cash	31/03/2016	31/03/2016	1.4083	1.4083
Conservative	31/03/2016	31/03/2016	1.7149	1.7139
Conservative Growth	31/03/2016	31/03/2016	1.7958	1.794
Diversified Fixed Interest	31/03/2016	31/03/2016	1.8105	1.8099
Growth	31/03/2016	31/03/2016	1.7556	1.7529
High Growth	31/03/2016	31/03/2016	1.6504	1.6481
International Equity	31/03/2016	31/03/2016	1.3134	1.3113
Property	31/03/2016	31/03/2016	1.4467	1.4371
Australian Equity	30/03/2016	30/03/2016	1.3449	1.3433
Cash	30/03/2016	30/03/2016	1.4083	1.4083
Conservative	30/03/2016	30/03/2016	1.7122	1.7111
Conservative Growth	30/03/2016	30/03/2016	1.7908	1.789
Diversified Fixed Interest	30/03/2016	30/03/2016	1.8099	1.8094
Growth	30/03/2016	30/03/2016	1.7479	1.7453
High Growth	30/03/2016	30/03/2016	1.6395	1.6372
International Equity	30/03/2016	30/03/2016	1.3132	1.3111
Property	30/03/2016	30/03/2016	1.4458	1.4362
Australian Equity	29/03/2016	29/03/2016	1.343	1.3414
Cash	29/03/2016	29/03/2016	1.4081	1.4081
Conservative	29/03/2016	29/03/2016	1.7107	1.7097
Conservative Growth	29/03/2016	29/03/2016	1.7888	1.787
Diversified Fixed Interest	29/03/2016	29/03/2016	1.8062	1.8057
Growth	29/03/2016	29/03/2016	1.7461	1.7435
High Growth	29/03/2016	29/03/2016	1.6374	1.6351
International Equity	29/03/2016	29/03/2016	1.3124	1.3103
Property	29/03/2016	29/03/2016	1.445	1.4354
Australian Equity	25/03/2016	25/03/2016	1.343	1.3414
Cash	25/03/2016	25/03/2016	1.4081	1.4081
Conservative	25/03/2016	25/03/2016	1.7107	1.7097
Conservative Growth	25/03/2016	25/03/2016	1.7888	1.787
Diversified Fixed Interest	25/03/2016	25/03/2016	1.8062	1.8057
Growth	25/03/2016	25/03/2016	1.7461	1.7435
High Growth	25/03/2016	25/03/2016	1.6374	1.6351
International Equity	25/03/2016	25/03/2016	1.3124	1.3103
Property	25/03/2016	25/03/2016	1.445	1.4354
Australian Equity	24/03/2016	24/03/2016	1.3635	1.3619
Cash	24/03/2016	24/03/2016	1.4076	1.4076
Conservative	24/03/2016	24/03/2016	1.7118	1.7108
Conservative Growth	24/03/2016	24/03/2016	1.7915	1.7897
Diversified Fixed Interest	24/03/2016	24/03/2016	1.8059	1.8054

Growth	24/03/2016	24/03/2016	1.7509	1.7482
High Growth	24/03/2016	24/03/2016	1.6471	1.6448
International Equity	24/03/2016	24/03/2016	1.31	1.3079
Property	24/03/2016	24/03/2016	1.4339	1.4243
Australian Equity	23/03/2016	23/03/2016	1.3775	1.3759
Cash	23/03/2016	23/03/2016	1.4075	1.4075
Conservative	23/03/2016	23/03/2016	1.7142	1.7132
Conservative Growth	23/03/2016	23/03/2016	1.7958	1.7941
Diversified Fixed Interest	23/03/2016	23/03/2016	1.8061	1.8055
Growth	23/03/2016	23/03/2016	1.7574	1.7548
High Growth	23/03/2016	23/03/2016	1.6573	1.655
International Equity	23/03/2016	23/03/2016	1.3132	1.3111
Property	23/03/2016	23/03/2016	1.4368	1.4273
Australian Equity	22/03/2016	22/03/2016	1.3833	1.3817
Cash	22/03/2016	22/03/2016	1.4075	1.4075
Conservative	22/03/2016	22/03/2016	1.7153	1.7142
Conservative Growth	22/03/2016	22/03/2016	1.7979	1.7961
Diversified Fixed Interest	22/03/2016	22/03/2016	1.8059	1.8054
Growth	22/03/2016	22/03/2016	1.7603	1.7577
High Growth	22/03/2016	22/03/2016	1.6621	1.6598
International Equity	22/03/2016	22/03/2016	1.3147	1.3126
Property	22/03/2016	22/03/2016	1.4388	1.4293
Australian Equity	21/03/2016	21/03/2016	1.3833	1.3817
Cash	21/03/2016	21/03/2016	1.4073	1.4073
Conservative	21/03/2016	21/03/2016	1.715	1.714
Conservative Growth	21/03/2016	21/03/2016	1.7975	1.7957
Diversified Fixed Interest	21/03/2016	21/03/2016	1.8064	1.8058
Growth	21/03/2016	21/03/2016	1.7597	1.7571
High Growth	21/03/2016	21/03/2016	1.6614	1.6591
International Equity	21/03/2016	21/03/2016	1.314	1.3119
Property	21/03/2016	21/03/2016	1.4377	1.4281
Australian Equity	19/03/2016	19/03/2016	1.3833	1.3817
Cash	19/03/2016	19/03/2016	1.4073	1.4073
Conservative	19/03/2016	19/03/2016	1.715	1.714
Conservative Growth	19/03/2016	19/03/2016	1.7975	1.7957
Diversified Fixed Interest	19/03/2016	19/03/2016	1.8064	1.8058
Growth	19/03/2016	19/03/2016	1.7597	1.7571
High Growth	19/03/2016	19/03/2016	1.6614	1.6591
International Equity	19/03/2016	19/03/2016	1.314	1.3119
Property	19/03/2016	19/03/2016	1.4377	1.4281
Australian Equity	18/03/2016	18/03/2016	1.3873	1.3857
Cash	18/03/2016	18/03/2016	1.4071	1.4071
Conservative	18/03/2016	18/03/2016	1.7141	1.7131
Conservative Growth	18/03/2016	18/03/2016	1.7965	1.7947
Diversified Fixed Interest	18/03/2016	18/03/2016	1.8041	1.8036
Growth	18/03/2016	18/03/2016	1.7591	1.7565
High Growth	18/03/2016	18/03/2016	1.6609	1.6586
International Equity	18/03/2016	18/03/2016	1.3093	1.3072
Property	18/03/2016	18/03/2016	1.4398	1.4302
Australian Equity	17/03/2016	17/03/2016	1.3841	1.3825

Cash	17/03/2016	17/03/2016	1.407	1.407
Conservative	17/03/2016	17/03/2016	1.7118	1.7108
Conservative Growth	17/03/2016	17/03/2016	1.7928	1.791
Diversified Fixed Interest	17/03/2016	17/03/2016	1.801	1.8004
Growth	17/03/2016	17/03/2016	1.7547	1.752
High Growth	17/03/2016	17/03/2016	1.6544	1.6521
International Equity	17/03/2016	17/03/2016	1.301	1.2989
Property	17/03/2016	17/03/2016	1.4413	1.4317
Australian Equity	16/03/2016	16/03/2016	1.3717	1.37
Cash	16/03/2016	16/03/2016	1.4068	1.4068
Conservative	16/03/2016	16/03/2016	1.7104	1.7094
Conservative Growth	16/03/2016	16/03/2016	1.7904	1.7886
Diversified Fixed Interest	16/03/2016	16/03/2016	1.7991	1.7985
Growth	16/03/2016	16/03/2016	1.7514	1.7487
High Growth	16/03/2016	16/03/2016	1.6508	1.6485
International Equity	16/03/2016	16/03/2016	1.3085	1.3065
Property	16/03/2016	16/03/2016	1.436	1.4264
Australian Equity	15/03/2016	15/03/2016	1.3688	1.3672
Cash	15/03/2016	15/03/2016	1.4069	1.4069
Conservative	15/03/2016	15/03/2016	1.7093	1.7083
Conservative Growth	15/03/2016	15/03/2016	1.7884	1.7866
Diversified Fixed Interest	15/03/2016	15/03/2016	1.7987	1.7981
Growth	15/03/2016	15/03/2016	1.7486	1.746
High Growth	15/03/2016	15/03/2016	1.647	1.6447
International Equity	15/03/2016	15/03/2016	1.3049	1.3028
Property	15/03/2016	15/03/2016	1.4323	1.4228
Australian Equity	12/03/2016	12/03/2016	1.3688	1.3672
Cash	12/03/2016	12/03/2016	1.4069	1.4069
Conservative	12/03/2016	12/03/2016	1.7093	1.7083
Conservative Growth	12/03/2016	12/03/2016	1.7884	1.7866
Diversified Fixed Interest	12/03/2016	12/03/2016	1.7987	1.7981
Growth	12/03/2016	12/03/2016	1.7486	1.746
High Growth	12/03/2016	12/03/2016	1.647	1.6447
International Equity	12/03/2016	12/03/2016	1.3049	1.3028
Property	12/03/2016	12/03/2016	1.4323	1.4228
Australian Equity	11/03/2016	11/03/2016	1.383	1.3813
Cash	11/03/2016	11/03/2016	1.4064	1.4064
Conservative	11/03/2016	11/03/2016	1.7097	1.7087
Conservative Growth	11/03/2016	11/03/2016	1.7897	1.788
Diversified Fixed Interest	11/03/2016	11/03/2016	1.7984	1.7978
Growth	11/03/2016	11/03/2016	1.7511	1.7485
High Growth	11/03/2016	11/03/2016	1.6519	1.6496
International Equity	11/03/2016	11/03/2016	1.2985	1.2964
Property	11/03/2016	11/03/2016	1.4307	1.4212
Australian Equity	10/03/2016	10/03/2016	1.3781	1.3765
Cash	10/03/2016	10/03/2016	1.4063	1.4063
Conservative	10/03/2016	10/03/2016	1.7059	1.7049
Conservative Growth	10/03/2016	10/03/2016	1.7832	1.7814
Diversified Fixed Interest	10/03/2016	10/03/2016	1.7966	1.7961
Growth	10/03/2016	10/03/2016	1.7424	1.7398

High Growth	10/03/2016	10/03/2016	1.6414	1.6391
International Equity	10/03/2016	10/03/2016	1.2871	1.285
Property	10/03/2016	10/03/2016	1.4214	1.4119
Australian Equity	9/03/2016	9/03/2016	1.3777	1.376
Cash	9/03/2016	9/03/2016	1.4061	1.4061
Conservative	9/03/2016	9/03/2016	1.7058	1.7047
Conservative Growth	9/03/2016	9/03/2016	1.7827	1.7809
Diversified Fixed Interest	9/03/2016	9/03/2016	1.7996	1.799
Growth	9/03/2016	9/03/2016	1.741	1.7384
High Growth	9/03/2016	9/03/2016	1.6389	1.6366
International Equity	9/03/2016	9/03/2016	1.2827	1.2806
Property	9/03/2016	9/03/2016	1.4217	1.4123
Australian Equity	8/03/2016	8/03/2016	1.3658	1.3641
Cash	8/03/2016	8/03/2016	1.4061	1.4061
Conservative	8/03/2016	8/03/2016	1.7036	1.7026
Conservative Growth	8/03/2016	8/03/2016	1.779	1.7772
Diversified Fixed Interest	8/03/2016	8/03/2016	1.7971	1.7965
Growth	8/03/2016	8/03/2016	1.736	1.7334
High Growth	8/03/2016	8/03/2016	1.6329	1.6306
International Equity	8/03/2016	8/03/2016	1.2853	1.2833
Property	8/03/2016	8/03/2016	1.4213	1.4119
Australian Equity	7/03/2016	7/03/2016	1.3747	1.373
Cash	7/03/2016	7/03/2016	1.4059	1.4059
Conservative	7/03/2016	7/03/2016	1.7063	1.7053
Conservative Growth	7/03/2016	7/03/2016	1.7839	1.7821
Diversified Fixed Interest	7/03/2016	7/03/2016	1.7965	1.796
Growth	7/03/2016	7/03/2016	1.743	1.7404
High Growth	7/03/2016	7/03/2016	1.6447	1.6424
International Equity	7/03/2016	7/03/2016	1.2958	1.2937
Property	7/03/2016	7/03/2016	1.4241	1.4146
Australian Equity	5/03/2016	5/03/2016	1.3747	1.373
Cash	5/03/2016	5/03/2016	1.4059	1.4059
Conservative	5/03/2016	5/03/2016	1.7063	1.7053
Conservative Growth	5/03/2016	5/03/2016	1.7839	1.7821
Diversified Fixed Interest	5/03/2016	5/03/2016	1.7965	1.796
Growth	5/03/2016	5/03/2016	1.743	1.7404
High Growth	5/03/2016	5/03/2016	1.6447	1.6424
International Equity	5/03/2016	5/03/2016	1.2958	1.2937
Property	5/03/2016	5/03/2016	1.4241	1.4146
Australian Equity	4/03/2016	4/03/2016	1.3622	1.3605
Cash	4/03/2016	4/03/2016	1.4057	1.4057
Conservative	4/03/2016	4/03/2016	1.7053	1.7043
Conservative Growth	4/03/2016	4/03/2016	1.782	1.7802
Diversified Fixed Interest	4/03/2016	4/03/2016	1.7966	1.796
Growth	4/03/2016	4/03/2016	1.7398	1.7372
High Growth	4/03/2016	4/03/2016	1.6404	1.6381
International Equity	4/03/2016	4/03/2016	1.3015	1.2994
Property	4/03/2016	4/03/2016	1.4251	1.4157
Australian Equity	3/03/2016	3/03/2016	1.3587	1.3571
Cash	3/03/2016	3/03/2016	1.4056	1.4056

Conservative	3/03/2016	3/03/2016	1.7039	1.7029
Conservative Growth	3/03/2016	3/03/2016	1.7797	1.7779
Diversified Fixed Interest	3/03/2016	3/03/2016	1.7953	1.7948
Growth	3/03/2016	3/03/2016	1.7369	1.7343
High Growth	3/03/2016	3/03/2016	1.6359	1.6337
International Equity	3/03/2016	3/03/2016	1.2979	1.2958
Property	3/03/2016	3/03/2016	1.4252	1.4157
Australian Equity	2/03/2016	2/03/2016	1.3425	1.3409
Cash	2/03/2016	2/03/2016	1.4054	1.4054
Conservative	2/03/2016	2/03/2016	1.7022	1.7012
Conservative Growth	2/03/2016	2/03/2016	1.7764	1.7746
Diversified Fixed Interest	2/03/2016	2/03/2016	1.7957	1.7952
Growth	2/03/2016	2/03/2016	1.7317	1.7291
High Growth	2/03/2016	2/03/2016	1.6285	1.6262
International Equity	2/03/2016	2/03/2016	1.3024	1.3003
Property	2/03/2016	2/03/2016	1.4203	1.4108
Australian Equity	1/03/2016	1/03/2016	1.3164	1.3149
Cash	1/03/2016	1/03/2016	1.4054	1.4054
Conservative	1/03/2016	1/03/2016	1.6985	1.6975
Conservative Growth	1/03/2016	1/03/2016	1.7696	1.7679
Diversified Fixed Interest	1/03/2016	1/03/2016	1.7958	1.7953
Growth	1/03/2016	1/03/2016	1.7213	1.7187
High Growth	1/03/2016	1/03/2016	1.6133	1.6111
International Equity	1/03/2016	1/03/2016	1.3037	1.3016
Property	1/03/2016	1/03/2016	1.4159	1.4065
Australian Equity	29/02/2016	29/02/2016	1.3038	1.3022
Cash	29/02/2016	29/02/2016	1.4052	1.4052
Conservative	29/02/2016	29/02/2016	1.6916	1.6906
Conservative Growth	29/02/2016	29/02/2016	1.7577	1.756
Diversified Fixed Interest	29/02/2016	29/02/2016	1.7927	1.7922
Growth	29/02/2016	29/02/2016	1.7055	1.703
High Growth	29/02/2016	29/02/2016	1.5903	1.5881
International Equity	29/02/2016	29/02/2016	1.2782	1.2762
Property	29/02/2016	29/02/2016	1.3999	1.3906
Australian Equity	27/02/2016	27/02/2016	1.3038	1.3022
Cash	27/02/2016	27/02/2016	1.4052	1.4052
Conservative	27/02/2016	27/02/2016	1.6916	1.6906
Conservative Growth	27/02/2016	27/02/2016	1.7577	1.756
Diversified Fixed Interest	27/02/2016	27/02/2016	1.7927	1.7922
Growth	27/02/2016	27/02/2016	1.7055	1.703
High Growth	27/02/2016	27/02/2016	1.5903	1.5881
International Equity	27/02/2016	27/02/2016	1.2782	1.2762
Property	27/02/2016	27/02/2016	1.3999	1.3906
Australian Equity	26/02/2016	26/02/2016	1.3	1.2985
Cash	26/02/2016	26/02/2016	1.405	1.405
Conservative	26/02/2016	26/02/2016	1.6923	1.6912
Conservative Growth	26/02/2016	26/02/2016	1.7591	1.7573
Diversified Fixed Interest	26/02/2016	26/02/2016	1.7924	1.7919
Growth	26/02/2016	26/02/2016	1.7071	1.7045
High Growth	26/02/2016	26/02/2016	1.5924	1.5902

International Equity	26/02/2016	26/02/2016	1.2816	1.2796
Property	26/02/2016	26/02/2016	1.4024	1.393
Australian Equity	25/02/2016	25/02/2016	1.2991	1.2975
Cash	25/02/2016	25/02/2016	1.4049	1.4049
Conservative	25/02/2016	25/02/2016	1.6899	1.6888
Conservative Growth	25/02/2016	25/02/2016	1.7552	1.7535
Diversified Fixed Interest	25/02/2016	25/02/2016	1.7904	1.7898
Growth	25/02/2016	25/02/2016	1.7023	1.6997
High Growth	25/02/2016	25/02/2016	1.5855	1.5833
International Equity	25/02/2016	25/02/2016	1.271	1.2689
Property	25/02/2016	25/02/2016	1.4028	1.3934
Australian Equity	24/02/2016	24/02/2016	1.2986	1.2971
Cash	24/02/2016	24/02/2016	1.4048	1.4048
Conservative	24/02/2016	24/02/2016	1.6874	1.6864
Conservative Growth	24/02/2016	24/02/2016	1.751	1.7492
Diversified Fixed Interest	24/02/2016	24/02/2016	1.7895	1.789
Growth	24/02/2016	24/02/2016	1.697	1.6945
High Growth	24/02/2016	24/02/2016	1.5773	1.5751
International Equity	24/02/2016	24/02/2016	1.2584	1.2564
Property	24/02/2016	24/02/2016	1.3954	1.3862
Australian Equity	23/02/2016	23/02/2016	1.3238	1.3222
Cash	23/02/2016	23/02/2016	1.4048	1.4048
Conservative	23/02/2016	23/02/2016	1.6912	1.6901
Conservative Growth	23/02/2016	23/02/2016	1.758	1.7562
Diversified Fixed Interest	23/02/2016	23/02/2016	1.7893	1.7888
Growth	23/02/2016	23/02/2016	1.7077	1.7051
High Growth	23/02/2016	23/02/2016	1.5941	1.5919
International Equity	23/02/2016	23/02/2016	1.2615	1.2594
Property	23/02/2016	23/02/2016	1.3961	1.3868
Australian Equity	22/02/2016	22/02/2016	1.326	1.3244
Cash	22/02/2016	22/02/2016	1.4047	1.4047
Conservative	22/02/2016	22/02/2016	1.6928	1.6918
Conservative Growth	22/02/2016	22/02/2016	1.7611	1.7594
Diversified Fixed Interest	22/02/2016	22/02/2016	1.7881	1.7875
Growth	22/02/2016	22/02/2016	1.712	1.7094
High Growth	22/02/2016	22/02/2016	1.6027	1.6004
International Equity	22/02/2016	22/02/2016	1.2731	1.271
Property	22/02/2016	22/02/2016	1.3988	1.3895
Australian Equity	20/02/2016	20/02/2016	1.326	1.3244
Cash	20/02/2016	20/02/2016	1.4047	1.4047
Conservative	20/02/2016	20/02/2016	1.6928	1.6918
Conservative Growth	20/02/2016	20/02/2016	1.7611	1.7594
Diversified Fixed Interest	20/02/2016	20/02/2016	1.7881	1.7875
Growth	20/02/2016	20/02/2016	1.712	1.7094
High Growth	20/02/2016	20/02/2016	1.6027	1.6004
International Equity	20/02/2016	20/02/2016	1.2731	1.271
Property	20/02/2016	20/02/2016	1.3988	1.3895
Australian Equity	19/02/2016	19/02/2016	1.3126	1.311
Cash	19/02/2016	19/02/2016	1.4043	1.4043
Conservative	19/02/2016	19/02/2016	1.6897	1.6887



Conservative Growth	19/02/2016	19/02/2016	1.7556	1.7539
Diversified Fixed Interest	19/02/2016	19/02/2016	1.788	1.7874
Growth	19/02/2016	19/02/2016	1.7045	1.702
High Growth	19/02/2016	19/02/2016	1.5903	1.588
International Equity	19/02/2016	19/02/2016	1.2675	1.2654
Property	19/02/2016	19/02/2016	1.3953	1.386
Australian Equity	18/02/2016	18/02/2016	1.3236	1.3221
Cash	18/02/2016	18/02/2016	1.4043	1.4043
Conservative	18/02/2016	18/02/2016	1.69	1.689
Conservative Growth	18/02/2016	18/02/2016	1.7568	1.755
Diversified Fixed Interest	18/02/2016	18/02/2016	1.785	1.7845
Growth	18/02/2016	18/02/2016	1.7071	1.7045
High Growth	18/02/2016	18/02/2016	1.5955	1.5933
International Equity	18/02/2016	18/02/2016	1.2645	1.2625
Property	18/02/2016	18/02/2016	1.3929	1.3836
Australian Equity	17/02/2016	17/02/2016	1.2945	1.293
Cash	17/02/2016	17/02/2016	1.4043	1.4043
Conservative	17/02/2016	17/02/2016	1.6858	1.6848
Conservative Growth	17/02/2016	17/02/2016	1.7489	1.7472
Diversified Fixed Interest	17/02/2016	17/02/2016	1.7841	1.7836
Growth	17/02/2016	17/02/2016	1.695	1.6924
High Growth	17/02/2016	17/02/2016	1.578	1.5758
International Equity	17/02/2016	17/02/2016	1.2627	1.2607
Property	17/02/2016	17/02/2016	1.3887	1.3795
Australian Equity	16/02/2016	16/02/2016	1.2995	1.298
Cash	16/02/2016	16/02/2016	1.4041	1.4041
Conservative	16/02/2016	16/02/2016	1.6841	1.6831
Conservative Growth	16/02/2016	16/02/2016	1.7459	1.7442
Diversified Fixed Interest	16/02/2016	16/02/2016	1.7833	1.7828
Growth	16/02/2016	16/02/2016	1.6916	1.6891
High Growth	16/02/2016	16/02/2016	1.5726	1.5704
International Equity	16/02/2016	16/02/2016	1.2501	1.2481
Property	16/02/2016	16/02/2016	1.3867	1.3775
Australian Equity	15/02/2016	15/02/2016	1.2779	1.2763
Cash	15/02/2016	15/02/2016	1.4041	1.4041
Conservative	15/02/2016	15/02/2016	1.6774	1.6764
Conservative Growth	15/02/2016	15/02/2016	1.7341	1.7324
Diversified Fixed Interest	15/02/2016	15/02/2016	1.7827	1.7822
Growth	15/02/2016	15/02/2016	1.6744	1.6719
High Growth	15/02/2016	15/02/2016	1.5467	1.5446
International Equity	15/02/2016	15/02/2016	1.228	1.226
Property	15/02/2016	15/02/2016	1.3795	1.3703
Australian Equity	13/02/2016	13/02/2016	1.2779	1.2763
Cash	13/02/2016	13/02/2016	1.4041	1.4041
Conservative	13/02/2016	13/02/2016	1.6774	1.6764
Conservative Growth	13/02/2016	13/02/2016	1.7341	1.7324
Diversified Fixed Interest	13/02/2016	13/02/2016	1.7827	1.7822
Growth	13/02/2016	13/02/2016	1.6744	1.6719
High Growth	13/02/2016	13/02/2016	1.5467	1.5446
International Equity	13/02/2016	13/02/2016	1.228	1.226

Property	13/02/2016	13/02/2016	1.3795	1.3703
Australian Equity	12/02/2016	12/02/2016	1.2581	1.2566
Cash	12/02/2016	12/02/2016	1.4039	1.4039
Conservative	12/02/2016	12/02/2016	1.6728	1.6718
Conservative Growth	12/02/2016	12/02/2016	1.7261	1.7243
Diversified Fixed Interest	12/02/2016	12/02/2016	1.7813	1.7808
Growth	12/02/2016	12/02/2016	1.6631	1.6606
High Growth	12/02/2016	12/02/2016	1.5298	1.5277
International Equity	12/02/2016	12/02/2016	1.2202	1.2183
Property	12/02/2016	12/02/2016	1.3739	1.3647
Australian Equity	11/02/2016	11/02/2016	1.2719	1.2704
Cash	11/02/2016	11/02/2016	1.4038	1.4038
Conservative	11/02/2016	11/02/2016	1.6738	1.6728
Conservative Growth	11/02/2016	11/02/2016	1.7273	1.7255
Diversified Fixed Interest	11/02/2016	11/02/2016	1.787	1.7865
Growth	11/02/2016	11/02/2016	1.6649	1.6624
High Growth	11/02/2016	11/02/2016	1.5281	1.526
International Equity	11/02/2016	11/02/2016	1.2043	1.2024
Property	11/02/2016	11/02/2016	1.3729	1.3638
Australian Equity	10/02/2016	10/02/2016	1.2551	1.2536
Cash	10/02/2016	10/02/2016	1.4037	1.4037
Conservative	10/02/2016	10/02/2016	1.6749	1.6739
Conservative Growth	10/02/2016	10/02/2016	1.7291	1.7274
Diversified Fixed Interest	10/02/2016	10/02/2016	1.7872	1.7866
Growth	10/02/2016	10/02/2016	1.666	1.6635
High Growth	10/02/2016	10/02/2016	1.5315	1.5293
International Equity	10/02/2016	10/02/2016	1.2241	1.2221
Property	10/02/2016	10/02/2016	1.3762	1.367
Australian Equity	9/02/2016	9/02/2016	1.2687	1.2672
Cash	9/02/2016	9/02/2016	1.4036	1.4036
Conservative	9/02/2016	9/02/2016	1.6766	1.6756
Conservative Growth	9/02/2016	9/02/2016	1.7321	1.7303
Diversified Fixed Interest	9/02/2016	9/02/2016	1.7896	1.7891
Growth	9/02/2016	9/02/2016	1.6702	1.6677
High Growth	9/02/2016	9/02/2016	1.5376	1.5355
International Equity	9/02/2016	9/02/2016	1.2214	1.2195
Property	9/02/2016	9/02/2016	1.3737	1.3645
Australian Equity	8/02/2016	8/02/2016	1.3048	1.3033
Cash	8/02/2016	8/02/2016	1.4035	1.4035
Conservative	8/02/2016	8/02/2016	1.6826	1.6816
Conservative Growth	8/02/2016	8/02/2016	1.7433	1.7415
Diversified Fixed Interest	8/02/2016	8/02/2016	1.789	1.7884
Growth	8/02/2016	8/02/2016	1.6875	1.685
High Growth	8/02/2016	8/02/2016	1.5621	1.5599
International Equity	8/02/2016	8/02/2016	1.227	1.2251
Property	8/02/2016	8/02/2016	1.3828	1.3736
Australian Equity	6/02/2016	6/02/2016	1.3048	1.3033
Cash	6/02/2016	6/02/2016	1.4035	1.4035
Conservative	6/02/2016	6/02/2016	1.6826	1.6816
Conservative Growth	6/02/2016	6/02/2016	1.7433	1.7415

Diversified Fixed Interest	6/02/2016	6/02/2016	1.789	1.7884
Growth	6/02/2016	6/02/2016	1.6875	1.685
High Growth	6/02/2016	6/02/2016	1.5621	1.5599
International Equity	6/02/2016	6/02/2016	1.227	1.2251
Property	6/02/2016	6/02/2016	1.3828	1.3736
Australian Equity	5/02/2016	5/02/2016	1.3081	1.3066
Cash	5/02/2016	5/02/2016	1.4032	1.4032
Conservative	5/02/2016	5/02/2016	1.6867	1.6857
Conservative Growth	5/02/2016	5/02/2016	1.7505	1.7487
Diversified Fixed Interest	5/02/2016	5/02/2016	1.7897	1.7892
Growth	5/02/2016	5/02/2016	1.6974	1.6949
High Growth	5/02/2016	5/02/2016	1.5764	1.5742
International Equity	5/02/2016	5/02/2016	1.2478	1.2458
Property	5/02/2016	5/02/2016	1.3932	1.3839
Australian Equity	4/02/2016	4/02/2016	1.3124	1.3108
Cash	4/02/2016	4/02/2016	1.4031	1.4031
Conservative	4/02/2016	4/02/2016	1.6891	1.6881
Conservative Growth	4/02/2016	4/02/2016	1.7547	1.7529
Diversified Fixed Interest	4/02/2016	4/02/2016	1.7905	1.7899
Growth	4/02/2016	4/02/2016	1.7028	1.7003
High Growth	4/02/2016	4/02/2016	1.5849	1.5827
International Equity	4/02/2016	4/02/2016	1.2569	1.2549
Property	4/02/2016	4/02/2016	1.4014	1.3921
Australian Equity	3/02/2016	3/02/2016	1.2918	1.2903
Cash	3/02/2016	3/02/2016	1.403	1.403
Conservative	3/02/2016	3/02/2016	1.6869	1.6859
Conservative Growth	3/02/2016	3/02/2016	1.7504	1.7487
Diversified Fixed Interest	3/02/2016	3/02/2016	1.792	1.7914
Growth	3/02/2016	3/02/2016	1.696	1.6935
High Growth	3/02/2016	3/02/2016	1.573	1.5708
International Equity	3/02/2016	3/02/2016	1.2583	1.2563
Property	3/02/2016	3/02/2016	1.4015	1.3922
Australian Equity	2/02/2016	2/02/2016	1.3191	1.3176
Cash	2/02/2016	2/02/2016	1.403	1.403
Conservative	2/02/2016	2/02/2016	1.6921	1.6911
Conservative Growth	2/02/2016	2/02/2016	1.76	1.7583
Diversified Fixed Interest	2/02/2016	2/02/2016	1.7905	1.79
Growth	2/02/2016	2/02/2016	1.7107	1.7081
High Growth	2/02/2016	2/02/2016	1.5969	1.5947
International Equity	2/02/2016	2/02/2016	1.2712	1.2692
Property	2/02/2016	2/02/2016	1.4019	1.3925
Australian Equity	1/02/2016	1/02/2016	1.3334	1.3318
Cash	1/02/2016	1/02/2016	1.4027	1.4027
Conservative	1/02/2016	1/02/2016	1.6974	1.6964
Conservative Growth	1/02/2016	1/02/2016	1.7695	1.7677
Diversified Fixed Interest	1/02/2016	1/02/2016	1.7915	1.791
Growth	1/02/2016	1/02/2016	1.7238	1.7212
High Growth	1/02/2016	1/02/2016	1.6185	1.6162
International Equity	1/02/2016	1/02/2016	1.2929	1.2909
Property	1/02/2016	1/02/2016	1.4067	1.3973

Australian Equity	30/01/2016	30/01/2016	1.3334	1.3318
Cash	30/01/2016	30/01/2016	1.4027	1.4027
Conservative	30/01/2016	30/01/2016	1.6974	1.6964
Conservative Growth	30/01/2016	30/01/2016	1.7695	1.7677
Diversified Fixed Interest	30/01/2016	30/01/2016	1.7915	1.791
Growth	30/01/2016	30/01/2016	1.7238	1.7212
High Growth	30/01/2016	30/01/2016	1.6185	1.6162
International Equity	30/01/2016	30/01/2016	1.2929	1.2909
Property	30/01/2016	30/01/2016	1.4067	1.3973
Australian Equity	29/01/2016	29/01/2016	1.3243	1.3227
Cash	29/01/2016	29/01/2016	1.4025	1.4025
Conservative	29/01/2016	29/01/2016	1.6947	1.6937
Conservative Growth	29/01/2016	29/01/2016	1.7654	1.7636
Diversified Fixed Interest	29/01/2016	29/01/2016	1.7879	1.7873
Growth	29/01/2016	29/01/2016	1.7184	1.7159
High Growth	29/01/2016	29/01/2016	1.6126	1.6103
International Equity	29/01/2016	29/01/2016	1.2921	1.29
Property	29/01/2016	29/01/2016	1.4023	1.393
Australian Equity	28/01/2016	28/01/2016	1.3099	1.3084
Cash	28/01/2016	28/01/2016	1.4023	1.4023
Conservative	28/01/2016	28/01/2016	1.6881	1.6871
Conservative Growth	28/01/2016	28/01/2016	1.7539	1.7521
Diversified Fixed Interest	28/01/2016	28/01/2016	1.7864	1.7858
Growth	28/01/2016	28/01/2016	1.7027	1.7002
High Growth	28/01/2016	28/01/2016	1.5885	1.5863
International Equity	28/01/2016	28/01/2016	1.263	1.261
Property	28/01/2016	28/01/2016	1.3905	1.3813
Australian Equity	27/01/2016	27/01/2016	1.3043	1.3028
Cash	27/01/2016	27/01/2016	1.4022	1.4022
Conservative	27/01/2016	27/01/2016	1.6876	1.6866
Conservative Growth	27/01/2016	27/01/2016	1.7532	1.7515
Diversified Fixed Interest	27/01/2016	27/01/2016	1.7848	1.7843
Growth	27/01/2016	27/01/2016	1.7019	1.6994
High Growth	27/01/2016	27/01/2016	1.5874	1.5851
International Equity	27/01/2016	27/01/2016	1.2669	1.2649
Property	27/01/2016	27/01/2016	1.3937	1.3844
Australian Equity	26/01/2016	26/01/2016	1.3043	1.3028
Cash	26/01/2016	26/01/2016	1.4022	1.4022
Conservative	26/01/2016	26/01/2016	1.6876	1.6866
Conservative Growth	26/01/2016	26/01/2016	1.7532	1.7515
Diversified Fixed Interest	26/01/2016	26/01/2016	1.7848	1.7843
Growth	26/01/2016	26/01/2016	1.7019	1.6994
High Growth	26/01/2016	26/01/2016	1.5874	1.5851
International Equity	26/01/2016	26/01/2016	1.2669	1.2649
Property	26/01/2016	26/01/2016	1.3937	1.3844
Australian Equity	25/01/2016	25/01/2016	1.3191	1.3176
Cash	25/01/2016	25/01/2016	1.402	1.402
Conservative	25/01/2016	25/01/2016	1.6899	1.6889
Conservative Growth	25/01/2016	25/01/2016	1.7576	1.7559
Diversified Fixed Interest	25/01/2016	25/01/2016	1.7847	1.7842

Growth	25/01/2016	25/01/2016	1.7087	1.7061
High Growth	25/01/2016	25/01/2016	1.5991	1.5968
International Equity	25/01/2016	25/01/2016	1.2715	1.2695
Property	25/01/2016	25/01/2016	1.3935	1.3842
Australian Equity	23/01/2016	23/01/2016	1.3191	1.3176
Cash	23/01/2016	23/01/2016	1.402	1.402
Conservative	23/01/2016	23/01/2016	1.6899	1.6889
Conservative Growth	23/01/2016	23/01/2016	1.7576	1.7559
Diversified Fixed Interest	23/01/2016	23/01/2016	1.7847	1.7842
Growth	23/01/2016	23/01/2016	1.7087	1.7061
High Growth	23/01/2016	23/01/2016	1.5991	1.5968
International Equity	23/01/2016	23/01/2016	1.2715	1.2695
Property	23/01/2016	23/01/2016	1.3935	1.3842
Australian Equity	22/01/2016	22/01/2016	1.2954	1.2938
Cash	22/01/2016	22/01/2016	1.4019	1.4019
Conservative	22/01/2016	22/01/2016	1.687	1.686
Conservative Growth	22/01/2016	22/01/2016	1.7524	1.7507
Diversified Fixed Interest	22/01/2016	22/01/2016	1.7837	1.7831
Growth	22/01/2016	22/01/2016	1.7005	1.698
High Growth	22/01/2016	22/01/2016	1.5869	1.5847
International Equity	22/01/2016	22/01/2016	1.2752	1.2732
Property	22/01/2016	22/01/2016	1.3941	1.3848
Australian Equity	21/01/2016	21/01/2016	1.2818	1.2803
Cash	21/01/2016	21/01/2016	1.4017	1.4017
Conservative	21/01/2016	21/01/2016	1.6808	1.6798
Conservative Growth	21/01/2016	21/01/2016	1.7416	1.7399
Diversified Fixed Interest	21/01/2016	21/01/2016	1.7832	1.7826
Growth	21/01/2016	21/01/2016	1.6855	1.683
High Growth	21/01/2016	21/01/2016	1.5644	1.5622
International Equity	21/01/2016	21/01/2016	1.2516	1.2496
Property	21/01/2016	21/01/2016	1.382	1.3728
Australian Equity	20/01/2016	20/01/2016	1.2756	1.2741
Cash	20/01/2016	20/01/2016	1.4017	1.4017
Conservative	20/01/2016	20/01/2016	1.6813	1.6803
Conservative Growth	20/01/2016	20/01/2016	1.7425	1.7407
Diversified Fixed Interest	20/01/2016	20/01/2016	1.7839	1.7833
Growth	20/01/2016	20/01/2016	1.6867	1.6842
High Growth	20/01/2016	20/01/2016	1.5639	1.5617
International Equity	20/01/2016	20/01/2016	1.2577	1.2557
Property	20/01/2016	20/01/2016	1.3815	1.3723
Australian Equity	19/01/2016	19/01/2016	1.2921	1.2906
Cash	19/01/2016	19/01/2016	1.4016	1.4016
Conservative	19/01/2016	19/01/2016	1.6862	1.6852
Conservative Growth	19/01/2016	19/01/2016	1.7515	1.7497
Diversified Fixed Interest	19/01/2016	19/01/2016	1.7832	1.7827
Growth	19/01/2016	19/01/2016	1.6996	1.697
High Growth	19/01/2016	19/01/2016	1.5839	1.5817
International Equity	19/01/2016	19/01/2016	1.2741	1.2721
Property	19/01/2016	19/01/2016	1.3953	1.386
Australian Equity	18/01/2016	18/01/2016	1.2808	1.2793

Cash	18/01/2016	18/01/2016	1.4014	1.4014
Conservative	18/01/2016	18/01/2016	1.6843	1.6833
Conservative Growth	18/01/2016	18/01/2016	1.748	1.7463
Diversified Fixed Interest	18/01/2016	18/01/2016	1.784	1.7835
Growth	18/01/2016	18/01/2016	1.6951	1.6926
High Growth	18/01/2016	18/01/2016	1.5758	1.5736
International Equity	18/01/2016	18/01/2016	1.2722	1.2702
Property	18/01/2016	18/01/2016	1.392	1.3828
Australian Equity	16/01/2016	16/01/2016	1.2808	1.2793
Cash	16/01/2016	16/01/2016	1.4014	1.4014
Conservative	16/01/2016	16/01/2016	1.6843	1.6833
Conservative Growth	16/01/2016	16/01/2016	1.748	1.7463
Diversified Fixed Interest	16/01/2016	16/01/2016	1.784	1.7835
Growth	16/01/2016	16/01/2016	1.6951	1.6926
High Growth	16/01/2016	16/01/2016	1.5758	1.5736
International Equity	16/01/2016	16/01/2016	1.2722	1.2702
Property	16/01/2016	16/01/2016	1.392	1.3828
Australian Equity	15/01/2016	15/01/2016	1.2905	1.289
Cash	15/01/2016	15/01/2016	1.4012	1.4012
Conservative	15/01/2016	15/01/2016	1.6858	1.6848
Conservative Growth	15/01/2016	15/01/2016	1.751	1.7492
Diversified Fixed Interest	15/01/2016	15/01/2016	1.7832	1.7827
Growth	15/01/2016	15/01/2016	1.7	1.6975
High Growth	15/01/2016	15/01/2016	1.5822	1.58
International Equity	15/01/2016	15/01/2016	1.2731	1.2711
Property	15/01/2016	15/01/2016	1.3944	1.3851
Australian Equity	14/01/2016	14/01/2016	1.2956	1.294
Cash	14/01/2016	14/01/2016	1.4012	1.4012
Conservative	14/01/2016	14/01/2016	1.6897	1.6887
Conservative Growth	14/01/2016	14/01/2016	1.758	1.7563
Diversified Fixed Interest	14/01/2016	14/01/2016	1.7845	1.784
Growth	14/01/2016	14/01/2016	1.7091	1.7065
High Growth	14/01/2016	14/01/2016	1.5967	1.5944
International Equity	14/01/2016	14/01/2016	1.2915	1.2894
Property	14/01/2016	14/01/2016	1.3986	1.3893
Australian Equity	13/01/2016	13/01/2016	1.3158	1.3142
Cash	13/01/2016	13/01/2016	1.4011	1.4011
Conservative	13/01/2016	13/01/2016	1.6908	1.6897
Conservative Growth	13/01/2016	13/01/2016	1.7605	1.7588
Diversified Fixed Interest	13/01/2016	13/01/2016	1.7828	1.7823
Growth	13/01/2016	13/01/2016	1.7138	1.7112
High Growth	13/01/2016	13/01/2016	1.6042	1.6019
International Equity	13/01/2016	13/01/2016	1.2839	1.2818
Property	13/01/2016	13/01/2016	1.4016	1.3922
Australian Equity	12/01/2016	12/01/2016	1.2984	1.2968
Cash	12/01/2016	12/01/2016	1.401	1.401
Conservative	12/01/2016	12/01/2016	1.6909	1.6899
Conservative Growth	12/01/2016	12/01/2016	1.7608	1.7591
Diversified Fixed Interest	12/01/2016	12/01/2016	1.7816	1.7811
Growth	12/01/2016	12/01/2016	1.7134	1.7108

High Growth	12/01/2016	12/01/2016	1.6042	1.602
International Equity	12/01/2016	12/01/2016	1.3017	1.2996
Property	12/01/2016	12/01/2016	1.4032	1.3938
Australian Equity	11/01/2016	11/01/2016	1.3013	1.2997
Cash	11/01/2016	11/01/2016	1.4008	1.4008
Conservative	11/01/2016	11/01/2016	1.6903	1.6893
Conservative Growth	11/01/2016	11/01/2016	1.7597	1.7579
Diversified Fixed Interest	11/01/2016	11/01/2016	1.7836	1.7831
Growth	11/01/2016	11/01/2016	1.7119	1.7093
High Growth	11/01/2016	11/01/2016	1.6003	1.598
International Equity	11/01/2016	11/01/2016	1.2923	1.2902
Property	11/01/2016	11/01/2016	1.4046	1.3953
Australian Equity	9/01/2016	9/01/2016	1.3013	1.2997
Cash	9/01/2016	9/01/2016	1.4008	1.4008
Conservative	9/01/2016	9/01/2016	1.6903	1.6893
Conservative Growth	9/01/2016	9/01/2016	1.7597	1.7579
Diversified Fixed Interest	9/01/2016	9/01/2016	1.7836	1.7831
Growth	9/01/2016	9/01/2016	1.7119	1.7093
High Growth	9/01/2016	9/01/2016	1.6003	1.598
International Equity	9/01/2016	9/01/2016	1.2923	1.2902
Property	9/01/2016	9/01/2016	1.4046	1.3953
Australian Equity	8/01/2016	8/01/2016	1.3166	1.3151
Cash	8/01/2016	8/01/2016	1.4005	1.4005
Conservative	8/01/2016	8/01/2016	1.6934	1.6924
Conservative Growth	8/01/2016	8/01/2016	1.7656	1.7638
Diversified Fixed Interest	8/01/2016	8/01/2016	1.7832	1.7827
Growth	8/01/2016	8/01/2016	1.7207	1.7181
High Growth	8/01/2016	8/01/2016	1.6152	1.6129
International Equity	8/01/2016	8/01/2016	1.302	1.3
Property	8/01/2016	8/01/2016	1.4044	1.395
Australian Equity	7/01/2016	7/01/2016	1.3202	1.3186
Cash	7/01/2016	7/01/2016	1.4004	1.4004
Conservative	7/01/2016	7/01/2016	1.6951	1.6941
Conservative Growth	7/01/2016	7/01/2016	1.7688	1.7671
Diversified Fixed Interest	7/01/2016	7/01/2016	1.7825	1.782
Growth	7/01/2016	7/01/2016	1.7254	1.7228
High Growth	7/01/2016	7/01/2016	1.6214	1.6191
International Equity	7/01/2016	7/01/2016	1.3081	1.306
Property	7/01/2016	7/01/2016	1.4158	1.4064
Australian Equity	6/01/2016	6/01/2016	1.3497	1.3481
Cash	6/01/2016	6/01/2016	1.4003	1.4003
Conservative	6/01/2016	6/01/2016	1.7032	1.7022
Conservative Growth	6/01/2016	6/01/2016	1.7838	1.782
Diversified Fixed Interest	6/01/2016	6/01/2016	1.7823	1.7818
Growth	6/01/2016	6/01/2016	1.7467	1.7441
High Growth	6/01/2016	6/01/2016	1.6565	1.6542
International Equity	6/01/2016	6/01/2016	1.3368	1.3347
Property	6/01/2016	6/01/2016	1.4216	1.4122
Australian Equity	5/01/2016	5/01/2016	1.3663	1.3647
Cash	5/01/2016	5/01/2016	1.4002	1.4002

Conservative	5/01/2016	5/01/2016	1.7053	1.7043
Conservative Growth	5/01/2016	5/01/2016	1.7885	1.7867
Diversified Fixed Interest	5/01/2016	5/01/2016	1.7786	1.778
Growth	5/01/2016	5/01/2016	1.7542	1.7516
High Growth	5/01/2016	5/01/2016	1.6705	1.6682
International Equity	5/01/2016	5/01/2016	1.3432	1.3411
Property	5/01/2016	5/01/2016	1.4235	1.414
Australian Equity	4/01/2016	4/01/2016	1.3874	1.3858
Cash	4/01/2016	4/01/2016	1.4001	1.4001
Conservative	4/01/2016	4/01/2016	1.7074	1.7063
Conservative Growth	4/01/2016	4/01/2016	1.7925	1.7907
Diversified Fixed Interest	4/01/2016	4/01/2016	1.7786	1.7781
Growth	4/01/2016	4/01/2016	1.7605	1.7579
High Growth	4/01/2016	4/01/2016	1.6814	1.6791
International Equity	4/01/2016	4/01/2016	1.3401	1.3379
Property	4/01/2016	4/01/2016	1.4179	1.4085
Australian Equity	2/01/2016	2/01/2016	1.3874	1.3858
Cash	2/01/2016	2/01/2016	1.4001	1.4001
Conservative	2/01/2016	2/01/2016	1.7074	1.7063
Conservative Growth	2/01/2016	2/01/2016	1.7925	1.7907
Diversified Fixed Interest	2/01/2016	2/01/2016	1.7786	1.7781
Growth	2/01/2016	2/01/2016	1.7605	1.7579
High Growth	2/01/2016	2/01/2016	1.6814	1.6791
International Equity	2/01/2016	2/01/2016	1.3401	1.3379
Property	2/01/2016	2/01/2016	1.4179	1.4085
Australian Equity	1/01/2016	1/01/2016	1.3874	1.3858
Cash	1/01/2016	1/01/2016	1.4001	1.4001
Conservative	1/01/2016	1/01/2016	1.7074	1.7063
Conservative Growth	1/01/2016	1/01/2016	1.7925	1.7907
Diversified Fixed Interest	1/01/2016	1/01/2016	1.7786	1.7781
Growth	1/01/2016	1/01/2016	1.7605	1.7579
High Growth	1/01/2016	1/01/2016	1.6814	1.6791
International Equity	1/01/2016	1/01/2016	1.3401	1.3379
Property	1/01/2016	1/01/2016	1.4179	1.4085
Australian Equity	31/12/2015	31/12/2015	1.3923	1.3906
Cash	31/12/2015	31/12/2015	1.3996	1.3996
Conservative	31/12/2015	31/12/2015	1.71	1.709
Conservative Growth	31/12/2015	31/12/2015	1.798	1.7962
Diversified Fixed Interest	31/12/2015	31/12/2015	1.7771	1.7765
Growth	31/12/2015	31/12/2015	1.7679	1.7652
High Growth	31/12/2015	31/12/2015	1.696	1.6936
International Equity	31/12/2015	31/12/2015	1.3587	1.3565
Property	31/12/2015	31/12/2015	1.4155	1.4061
Australian Equity	30/12/2015	30/12/2015	1.3969	1.3952
Cash	30/12/2015	30/12/2015	1.3996	1.3996
Conservative	30/12/2015	30/12/2015	1.7118	1.7108
Conservative Growth	30/12/2015	30/12/2015	1.8011	1.7993
Diversified Fixed Interest	30/12/2015	30/12/2015	1.7777	1.7772
Growth	30/12/2015	30/12/2015	1.7723	1.7697
High Growth	30/12/2015	30/12/2015	1.7022	1.6999



International Equity	30/12/2015	30/12/2015	1.3644	1.3622
Property	30/12/2015	30/12/2015	1.4195	1.41
Australian Equity	29/12/2015	29/12/2015	1.3832	1.3815
Cash	29/12/2015	29/12/2015	1.3995	1.3995
Conservative	29/12/2015	29/12/2015	1.711	1.7099
Conservative Growth	29/12/2015	29/12/2015	1.7995	1.7977
Diversified Fixed Interest	29/12/2015	29/12/2015	1.7782	1.7777
Growth	29/12/2015	29/12/2015	1.7691	1.7665
High Growth	29/12/2015	29/12/2015	1.698	1.6956
International Equity	29/12/2015	29/12/2015	1.3711	1.3689
Property	29/12/2015	29/12/2015	1.4208	1.4114
Australian Equity	25/12/2015	25/12/2015	1.3832	1.3815
Cash	25/12/2015	25/12/2015	1.3995	1.3995
Conservative	25/12/2015	25/12/2015	1.711	1.7099
Conservative Growth	25/12/2015	25/12/2015	1.7995	1.7977
Diversified Fixed Interest	25/12/2015	25/12/2015	1.7782	1.7777
Growth	25/12/2015	25/12/2015	1.7691	1.7665
High Growth	25/12/2015	25/12/2015	1.698	1.6956
International Equity	25/12/2015	25/12/2015	1.3711	1.3689
Property	25/12/2015	25/12/2015	1.4208	1.4114
Australian Equity	24/12/2015	24/12/2015	1.3654	1.3638
Cash	24/12/2015	24/12/2015	1.3991	1.3991
Conservative	24/12/2015	24/12/2015	1.707	1.706
Conservative Growth	24/12/2015	24/12/2015	1.7926	1.7908
Diversified Fixed Interest	24/12/2015	24/12/2015	1.7771	1.7766
Growth	24/12/2015	24/12/2015	1.7594	1.7568
High Growth	24/12/2015	24/12/2015	1.6835	1.6812
International Equity	24/12/2015	24/12/2015	1.365	1.3628
Property	24/12/2015	24/12/2015	1.4141	1.4047
Australian Equity	23/12/2015	23/12/2015	1.349	1.3473
Cash	23/12/2015	23/12/2015	1.399	1.399
Conservative	23/12/2015	23/12/2015	1.705	1.704
Conservative Growth	23/12/2015	23/12/2015	1.7891	1.7873
Diversified Fixed Interest	23/12/2015	23/12/2015	1.7773	1.7767
Growth	23/12/2015	23/12/2015	1.7537	1.7511
High Growth	23/12/2015	23/12/2015	1.6758	1.6735
International Equity	23/12/2015	23/12/2015	1.3699	1.3677
Property	23/12/2015	23/12/2015	1.4138	1.4043
Australian Equity	22/12/2015	22/12/2015	1.341	1.3393
Cash	22/12/2015	22/12/2015	1.3989	1.3989
Conservative	22/12/2015	22/12/2015	1.7016	1.7005
Conservative Growth	22/12/2015	22/12/2015	1.7827	1.7809
Diversified Fixed Interest	22/12/2015	22/12/2015	1.7787	1.7782
Growth	22/12/2015	22/12/2015	1.7446	1.742
High Growth	22/12/2015	22/12/2015	1.6606	1.6583
International Equity	22/12/2015	22/12/2015	1.3524	1.3502
Property	22/12/2015	22/12/2015	1.4094	1.4001
Australian Equity	21/12/2015	21/12/2015	1.3384	1.3368
Cash	21/12/2015	21/12/2015	1.3987	1.3987
Conservative	21/12/2015	21/12/2015	1.7006	1.6996

Conservative Growth	21/12/2015	21/12/2015	1.781	1.7792
Diversified Fixed Interest	21/12/2015	21/12/2015	1.7786	1.778
Growth	21/12/2015	21/12/2015	1.7425	1.7399
High Growth	21/12/2015	21/12/2015	1.6566	1.6543
International Equity	21/12/2015	21/12/2015	1.3486	1.3465
Property	21/12/2015	21/12/2015	1.4089	1.3996
Australian Equity	19/12/2015	19/12/2015	1.3384	1.3368
Cash	19/12/2015	19/12/2015	1.3987	1.3987
Conservative	19/12/2015	19/12/2015	1.7006	1.6996
Conservative Growth	19/12/2015	19/12/2015	1.781	1.7792
Diversified Fixed Interest	19/12/2015	19/12/2015	1.7786	1.778
Growth	19/12/2015	19/12/2015	1.7425	1.7399
High Growth	19/12/2015	19/12/2015	1.6566	1.6543
International Equity	19/12/2015	19/12/2015	1.3486	1.3465
Property	19/12/2015	19/12/2015	1.4089	1.3996
Australian Equity	18/12/2015	18/12/2015	1.3382	1.3366
Cash	18/12/2015	18/12/2015	1.3985	1.3985
Conservative	18/12/2015	18/12/2015	1.6997	1.6987
Conservative Growth	18/12/2015	18/12/2015	1.7798	1.778
Diversified Fixed Interest	18/12/2015	18/12/2015	1.777	1.7765
Growth	18/12/2015	18/12/2015	1.7414	1.7388
High Growth	18/12/2015	18/12/2015	1.6542	1.6519
International Equity	18/12/2015	18/12/2015	1.345	1.3428
Property	18/12/2015	18/12/2015	1.4097	1.4003
Australian Equity	17/12/2015	17/12/2015	1.3366	1.335
Cash	17/12/2015	17/12/2015	1.3985	1.3985
Conservative	17/12/2015	17/12/2015	1.7026	1.7015
Conservative Growth	17/12/2015	17/12/2015	1.7852	1.7834
Diversified Fixed Interest	17/12/2015	17/12/2015	1.7736	1.7731
Growth	17/12/2015	17/12/2015	1.7492	1.7466
High Growth	17/12/2015	17/12/2015	1.6684	1.6661
International Equity	17/12/2015	17/12/2015	1.3708	1.3686
Property	17/12/2015	17/12/2015	1.4144	1.405
Australian Equity	16/12/2015	16/12/2015	1.3185	1.3169
Cash	16/12/2015	16/12/2015	1.3984	1.3984
Conservative	16/12/2015	16/12/2015	1.7002	1.6992
Conservative Growth	16/12/2015	16/12/2015	1.7809	1.7791
Diversified Fixed Interest	16/12/2015	16/12/2015	1.7735	1.773
Growth	16/12/2015	16/12/2015	1.7425	1.7399
High Growth	16/12/2015	16/12/2015	1.6576	1.6553
International Equity	16/12/2015	16/12/2015	1.3704	1.3682
Property	16/12/2015	16/12/2015	1.4141	1.4046
Australian Equity	15/12/2015	15/12/2015	1.2897	1.2882
Cash	15/12/2015	15/12/2015	1.3984	1.3984
Conservative	15/12/2015	15/12/2015	1.694	1.693
Conservative Growth	15/12/2015	15/12/2015	1.7693	1.7675
Diversified Fixed Interest	15/12/2015	15/12/2015	1.775	1.7745
Growth	15/12/2015	15/12/2015	1.7253	1.7227
High Growth	15/12/2015	15/12/2015	1.6307	1.6284
International Equity	15/12/2015	15/12/2015	1.3546	1.3524

Property	15/12/2015	15/12/2015	1.4048	1.3955
Australian Equity	14/12/2015	14/12/2015	1.2942	1.2927
Cash	14/12/2015	14/12/2015	1.3983	1.3983
Conservative	14/12/2015	14/12/2015	1.6913	1.6903
Conservative Growth	14/12/2015	14/12/2015	1.7647	1.7629
Diversified Fixed Interest	14/12/2015	14/12/2015	1.7749	1.7744
Growth	14/12/2015	14/12/2015	1.7196	1.717
High Growth	14/12/2015	14/12/2015	1.6196	1.6173
International Equity	14/12/2015	14/12/2015	1.3307	1.3286
Property	14/12/2015	14/12/2015	1.4013	1.392
Australian Equity	12/12/2015	12/12/2015	1.2942	1.2927
Cash	12/12/2015	12/12/2015	1.3983	1.3983
Conservative	12/12/2015	12/12/2015	1.6913	1.6903
Conservative Growth	12/12/2015	12/12/2015	1.7647	1.7629
Diversified Fixed Interest	12/12/2015	12/12/2015	1.7749	1.7744
Growth	12/12/2015	12/12/2015	1.7196	1.717
High Growth	12/12/2015	12/12/2015	1.6196	1.6173
International Equity	12/12/2015	12/12/2015	1.3307	1.3286
Property	12/12/2015	12/12/2015	1.4013	1.392
Australian Equity	11/12/2015	11/12/2015	1.3204	1.3188
Cash	11/12/2015	11/12/2015	1.398	1.398
Conservative	11/12/2015	11/12/2015	1.6961	1.6951
Conservative Growth	11/12/2015	11/12/2015	1.7736	1.7719
Diversified Fixed Interest	11/12/2015	11/12/2015	1.7772	1.7767
Growth	11/12/2015	11/12/2015	1.7325	1.7299
High Growth	11/12/2015	11/12/2015	1.6395	1.6372
International Equity	11/12/2015	11/12/2015	1.3383	1.3362
Property	11/12/2015	11/12/2015	1.4015	1.3922
Australian Equity	10/12/2015	10/12/2015	1.3232	1.3216
Cash	10/12/2015	10/12/2015	1.398	1.398
Conservative	10/12/2015	10/12/2015	1.6988	1.6978
Conservative Growth	10/12/2015	10/12/2015	1.7787	1.7769
Diversified Fixed Interest	10/12/2015	10/12/2015	1.7773	1.7768
Growth	10/12/2015	10/12/2015	1.7389	1.7363
High Growth	10/12/2015	10/12/2015	1.6505	1.6482
International Equity	10/12/2015	10/12/2015	1.3533	1.3511
Property	10/12/2015	10/12/2015	1.4031	1.3938
Australian Equity	9/12/2015	9/12/2015	1.3339	1.3323
Cash	9/12/2015	9/12/2015	1.398	1.398
Conservative	9/12/2015	9/12/2015	1.7025	1.7015
Conservative Growth	9/12/2015	9/12/2015	1.785	1.7832
Diversified Fixed Interest	9/12/2015	9/12/2015	1.7787	1.7782
Growth	9/12/2015	9/12/2015	1.7479	1.7453
High Growth	9/12/2015	9/12/2015	1.6629	1.6605
International Equity	9/12/2015	9/12/2015	1.3639	1.3617
Property	9/12/2015	9/12/2015	1.4074	1.398
Australian Equity	8/12/2015	8/12/2015	1.3413	1.3397
Cash	8/12/2015	8/12/2015	1.3978	1.3978
Conservative	8/12/2015	8/12/2015	1.7044	1.7034
Conservative Growth	8/12/2015	8/12/2015	1.7887	1.7869

Diversified Fixed Interest	8/12/2015	8/12/2015	1.7782	1.7777
Growth	8/12/2015	8/12/2015	1.7533	1.7507
High Growth	8/12/2015	8/12/2015	1.6718	1.6695
International Equity	8/12/2015	8/12/2015	1.3715	1.3693
Property	8/12/2015	8/12/2015	1.4057	1.3963
Australian Equity	7/12/2015	7/12/2015	1.355	1.3534
Cash	7/12/2015	7/12/2015	1.3977	1.3977
Conservative	7/12/2015	7/12/2015	1.706	1.705
Conservative Growth	7/12/2015	7/12/2015	1.7925	1.7907
Diversified Fixed Interest	7/12/2015	7/12/2015	1.7748	1.7743
Growth	7/12/2015	7/12/2015	1.7594	1.7568
High Growth	7/12/2015	7/12/2015	1.6832	1.6808
International Equity	7/12/2015	7/12/2015	1.3772	1.375
Property	7/12/2015	7/12/2015	1.4073	1.3979
Australian Equity	5/12/2015	5/12/2015	1.355	1.3534
Cash	5/12/2015	5/12/2015	1.3977	1.3977
Conservative	5/12/2015	5/12/2015	1.706	1.705
Conservative Growth	5/12/2015	5/12/2015	1.7925	1.7907
Diversified Fixed Interest	5/12/2015	5/12/2015	1.7748	1.7743
Growth	5/12/2015	5/12/2015	1.7594	1.7568
High Growth	5/12/2015	5/12/2015	1.6832	1.6808
International Equity	5/12/2015	5/12/2015	1.3772	1.375
Property	5/12/2015	5/12/2015	1.4073	1.3979
Australian Equity	4/12/2015	4/12/2015	1.3545	1.3529
Cash	4/12/2015	4/12/2015	1.3974	1.3974
Conservative	4/12/2015	4/12/2015	1.7051	1.7041
Conservative Growth	4/12/2015	4/12/2015	1.7914	1.7896
Diversified Fixed Interest	4/12/2015	4/12/2015	1.7751	1.7746
Growth	4/12/2015	4/12/2015	1.7577	1.7551
High Growth	4/12/2015	4/12/2015	1.6802	1.6779
International Equity	4/12/2015	4/12/2015	1.3725	1.3703
Property	4/12/2015	4/12/2015	1.4084	1.3991
Australian Equity	3/12/2015	3/12/2015	1.3726	1.371
Cash	3/12/2015	3/12/2015	1.3973	1.3973
Conservative	3/12/2015	3/12/2015	1.7071	1.7061
Conservative Growth	3/12/2015	3/12/2015	1.795	1.7932
Diversified Fixed Interest	3/12/2015	3/12/2015	1.7764	1.7758
Growth	3/12/2015	3/12/2015	1.7633	1.7606
High Growth	3/12/2015	3/12/2015	1.6894	1.687
International Equity	3/12/2015	3/12/2015	1.3703	1.3681
Property	3/12/2015	3/12/2015	1.4034	1.3941
Australian Equity	2/12/2015	2/12/2015	1.3804	1.3787
Cash	2/12/2015	2/12/2015	1.3973	1.3973
Conservative	2/12/2015	2/12/2015	1.7115	1.7105
Conservative Growth	2/12/2015	2/12/2015	1.8023	1.8005
Diversified Fixed Interest	2/12/2015	2/12/2015	1.7821	1.7816
Growth	2/12/2015	2/12/2015	1.7721	1.7695
High Growth	2/12/2015	2/12/2015	1.7024	1.7
International Equity	2/12/2015	2/12/2015	1.3842	1.382
Property	2/12/2015	2/12/2015	1.4083	1.3989

Australian Equity	1/12/2015	1/12/2015	1.3824	1.3808
Cash	1/12/2015	1/12/2015	1.3972	1.3972
Conservative	1/12/2015	1/12/2015	1.7137	1.7126
Conservative Growth	1/12/2015	1/12/2015	1.806	1.8042
Diversified Fixed Interest	1/12/2015	1/12/2015	1.7827	1.7821
Growth	1/12/2015	1/12/2015	1.7773	1.7746
High Growth	1/12/2015	1/12/2015	1.7098	1.7074
International Equity	1/12/2015	1/12/2015	1.3944	1.3921
Property	1/12/2015	1/12/2015	1.4155	1.406
Australian Equity	30/11/2015	30/11/2015	1.3594	1.3578
Cash	30/11/2015	30/11/2015	1.397	1.397
Conservative	30/11/2015	30/11/2015	1.7085	1.7075
Conservative Growth	30/11/2015	30/11/2015	1.7968	1.795
Diversified Fixed Interest	30/11/2015	30/11/2015	1.7805	1.78
Growth	30/11/2015	30/11/2015	1.7643	1.7617
High Growth	30/11/2015	30/11/2015	1.691	1.6886
International Equity	30/11/2015	30/11/2015	1.3862	1.384
Property	30/11/2015	30/11/2015	1.4025	1.3932
Australian Equity	28/11/2015	28/11/2015	1.3594	1.3578
Cash	28/11/2015	28/11/2015	1.397	1.397
Conservative	28/11/2015	28/11/2015	1.7085	1.7075
Conservative Growth	28/11/2015	28/11/2015	1.7968	1.795
Diversified Fixed Interest	28/11/2015	28/11/2015	1.7805	1.78
Growth	28/11/2015	28/11/2015	1.7643	1.7617
High Growth	28/11/2015	28/11/2015	1.691	1.6886
International Equity	28/11/2015	28/11/2015	1.3862	1.384
Property	28/11/2015	28/11/2015	1.4025	1.3932
Australian Equity	27/11/2015	27/11/2015	1.367	1.3654
Cash	27/11/2015	27/11/2015	1.3968	1.3968
Conservative	27/11/2015	27/11/2015	1.7105	1.7095
Conservative Growth	27/11/2015	27/11/2015	1.8009	1.7991
Diversified Fixed Interest	27/11/2015	27/11/2015	1.7794	1.7789
Growth	27/11/2015	27/11/2015	1.7705	1.7678
High Growth	27/11/2015	27/11/2015	1.7012	1.6988
International Equity	27/11/2015	27/11/2015	1.3972	1.395
Property	27/11/2015	27/11/2015	1.4067	1.3973
Australian Equity	26/11/2015	26/11/2015	1.3682	1.3666
Cash	26/11/2015	26/11/2015	1.3968	1.3968
Conservative	26/11/2015	26/11/2015	1.7102	1.7091
Conservative Growth	26/11/2015	26/11/2015	1.8002	1.7984
Diversified Fixed Interest	26/11/2015	26/11/2015	1.7794	1.7788
Growth	26/11/2015	26/11/2015	1.7696	1.7669
High Growth	26/11/2015	26/11/2015	1.7005	1.6981
International Equity	26/11/2015	26/11/2015	1.3945	1.3923
Property	26/11/2015	26/11/2015	1.4044	1.3951
Australian Equity	25/11/2015	25/11/2015	1.3637	1.362
Cash	25/11/2015	25/11/2015	1.3967	1.3967
Conservative	25/11/2015	25/11/2015	1.7091	1.7081
Conservative Growth	25/11/2015	25/11/2015	1.7984	1.7966
Diversified Fixed Interest	25/11/2015	25/11/2015	1.7786	1.778

Growth	25/11/2015	25/11/2015	1.767	1.7644
High Growth	25/11/2015	25/11/2015	1.697	1.6946
International Equity	25/11/2015	25/11/2015	1.3932	1.3909
Property	25/11/2015	25/11/2015	1.4044	1.395
Australian Equity	24/11/2015	24/11/2015	1.3701	1.3685
Cash	24/11/2015	24/11/2015	1.3966	1.3966
Conservative	24/11/2015	24/11/2015	1.709	1.708
Conservative Growth	24/11/2015	24/11/2015	1.7986	1.7969
Diversified Fixed Interest	24/11/2015	24/11/2015	1.7776	1.777
Growth	24/11/2015	24/11/2015	1.768	1.7653
High Growth	24/11/2015	24/11/2015	1.6981	1.6957
International Equity	24/11/2015	24/11/2015	1.3886	1.3864
Property	24/11/2015	24/11/2015	1.403	1.3936
Australian Equity	23/11/2015	23/11/2015	1.3834	1.3818
Cash	23/11/2015	23/11/2015	1.3965	1.3965
Conservative	23/11/2015	23/11/2015	1.7116	1.7106
Conservative Growth	23/11/2015	23/11/2015	1.8035	1.8017
Diversified Fixed Interest	23/11/2015	23/11/2015	1.7765	1.776
Growth	23/11/2015	23/11/2015	1.7755	1.7729
High Growth	23/11/2015	23/11/2015	1.7096	1.7072
International Equity	23/11/2015	23/11/2015	1.3952	1.393
Property	23/11/2015	23/11/2015	1.4069	1.3976
Australian Equity	21/11/2015	21/11/2015	1.3834	1.3818
Cash	21/11/2015	21/11/2015	1.3965	1.3965
Conservative	21/11/2015	21/11/2015	1.7116	1.7106
Conservative Growth	21/11/2015	21/11/2015	1.8035	1.8017
Diversified Fixed Interest	21/11/2015	21/11/2015	1.7765	1.776
Growth	21/11/2015	21/11/2015	1.7755	1.7729
High Growth	21/11/2015	21/11/2015	1.7096	1.7072
International Equity	21/11/2015	21/11/2015	1.3952	1.393
Property	21/11/2015	21/11/2015	1.4069	1.3976
Australian Equity	20/11/2015	20/11/2015	1.3776	1.3759
Cash	20/11/2015	20/11/2015	1.3962	1.3962
Conservative	20/11/2015	20/11/2015	1.7109	1.7099
Conservative Growth	20/11/2015	20/11/2015	1.8025	1.8007
Diversified Fixed Interest	20/11/2015	20/11/2015	1.7757	1.7752
Growth	20/11/2015	20/11/2015	1.7735	1.7708
High Growth	20/11/2015	20/11/2015	1.7071	1.7047
International Equity	20/11/2015	20/11/2015	1.3965	1.3943
Property	20/11/2015	20/11/2015	1.4071	1.3978
Australian Equity	19/11/2015	19/11/2015	1.3738	1.3721
Cash	19/11/2015	19/11/2015	1.3962	1.3962
Conservative	19/11/2015	19/11/2015	1.7095	1.7085
Conservative Growth	19/11/2015	19/11/2015	1.8	1.7982
Diversified Fixed Interest	19/11/2015	19/11/2015	1.7755	1.775
Growth	19/11/2015	19/11/2015	1.77	1.7673
High Growth	19/11/2015	19/11/2015	1.7029	1.7005
International Equity	19/11/2015	19/11/2015	1.3933	1.391
Property	19/11/2015	19/11/2015	1.4017	1.3923
Australian Equity	18/11/2015	18/11/2015	1.3463	1.3447

Cash	18/11/2015	18/11/2015	1.3961	1.3961
Conservative	18/11/2015	18/11/2015	1.7068	1.7057
Conservative Growth	18/11/2015	18/11/2015	1.7946	1.7929
Diversified Fixed Interest	18/11/2015	18/11/2015	1.7751	1.7745
Growth	18/11/2015	18/11/2015	1.7619	1.7592
High Growth	18/11/2015	18/11/2015	1.6906	1.6882
International Equity	18/11/2015	18/11/2015	1.4011	1.3989
Property	18/11/2015	18/11/2015	1.3996	1.3903
Australian Equity	17/11/2015	17/11/2015	1.3421	1.3405
Cash	17/11/2015	17/11/2015	1.3961	1.3961
Conservative	17/11/2015	17/11/2015	1.7032	1.7022
Conservative Growth	17/11/2015	17/11/2015	1.7887	1.7869
Diversified Fixed Interest	17/11/2015	17/11/2015	1.7736	1.7731
Growth	17/11/2015	17/11/2015	1.7539	1.7513
High Growth	17/11/2015	17/11/2015	1.6781	1.6758
International Equity	17/11/2015	17/11/2015	1.3842	1.382
Property	17/11/2015	17/11/2015	1.3969	1.3876
Australian Equity	16/11/2015	16/11/2015	1.3146	1.313
Cash	16/11/2015	16/11/2015	1.396	1.396
Conservative	16/11/2015	16/11/2015	1.6987	1.6976
Conservative Growth	16/11/2015	16/11/2015	1.7802	1.7784
Diversified Fixed Interest	16/11/2015	16/11/2015	1.7728	1.7723
Growth	16/11/2015	16/11/2015	1.7417	1.7391
High Growth	16/11/2015	16/11/2015	1.6583	1.6559
International Equity	16/11/2015	16/11/2015	1.3788	1.3766
Property	16/11/2015	16/11/2015	1.3933	1.384
Australian Equity	14/11/2015	14/11/2015	1.3146	1.313
Cash	14/11/2015	14/11/2015	1.396	1.396
Conservative	14/11/2015	14/11/2015	1.6987	1.6976
Conservative Growth	14/11/2015	14/11/2015	1.7802	1.7784
Diversified Fixed Interest	14/11/2015	14/11/2015	1.7728	1.7723
Growth	14/11/2015	14/11/2015	1.7417	1.7391
High Growth	14/11/2015	14/11/2015	1.6583	1.6559
International Equity	14/11/2015	14/11/2015	1.3788	1.3766
Property	14/11/2015	14/11/2015	1.3933	1.384
Australian Equity	13/11/2015	13/11/2015	1.3257	1.3241
Cash	13/11/2015	13/11/2015	1.3957	1.3957
Conservative	13/11/2015	13/11/2015	1.6979	1.6969
Conservative Growth	13/11/2015	13/11/2015	1.7796	1.7779
Diversified Fixed Interest	13/11/2015	13/11/2015	1.7712	1.7707
Growth	13/11/2015	13/11/2015	1.7419	1.7393
High Growth	13/11/2015	13/11/2015	1.658	1.6557
International Equity	13/11/2015	13/11/2015	1.367	1.3649
Property	13/11/2015	13/11/2015	1.3918	1.3825
Australian Equity	12/11/2015	12/11/2015	1.3442	1.3426
Cash	12/11/2015	12/11/2015	1.3956	1.3956
Conservative	12/11/2015	12/11/2015	1.7029	1.7019
Conservative Growth	12/11/2015	12/11/2015	1.7888	1.787
Diversified Fixed Interest	12/11/2015	12/11/2015	1.7705	1.77
Growth	12/11/2015	12/11/2015	1.7553	1.7526

High Growth	12/11/2015	12/11/2015	1.6792	1.6769
International Equity	12/11/2015	12/11/2015	1.3842	1.382
Property	12/11/2015	12/11/2015	1.3969	1.3876
Australian Equity	11/11/2015	11/11/2015	1.3449	1.3433
Cash	11/11/2015	11/11/2015	1.3955	1.3955
Conservative	11/11/2015	11/11/2015	1.7067	1.7057
Conservative Growth	11/11/2015	11/11/2015	1.7952	1.7934
Diversified Fixed Interest	11/11/2015	11/11/2015	1.773	1.7725
Growth	11/11/2015	11/11/2015	1.7634	1.7608
High Growth	11/11/2015	11/11/2015	1.6928	1.6905
International Equity	11/11/2015	11/11/2015	1.4068	1.4045
Property	11/11/2015	11/11/2015	1.3989	1.3895
Australian Equity	10/11/2015	10/11/2015	1.3361	1.3345
Cash	10/11/2015	10/11/2015	1.3954	1.3954
Conservative	10/11/2015	10/11/2015	1.7048	1.7037
Conservative Growth	10/11/2015	10/11/2015	1.7919	1.7901
Diversified Fixed Interest	10/11/2015	10/11/2015	1.7709	1.7704
Growth	10/11/2015	10/11/2015	1.7591	1.7565
High Growth	10/11/2015	10/11/2015	1.6861	1.6838
International Equity	10/11/2015	10/11/2015	1.4045	1.4023
Property	10/11/2015	10/11/2015	1.3963	1.387
Australian Equity	9/11/2015	9/11/2015	1.3409	1.3393
Cash	9/11/2015	9/11/2015	1.3953	1.3953
Conservative	9/11/2015	9/11/2015	1.7059	1.7048
Conservative Growth	9/11/2015	9/11/2015	1.7939	1.7921
Diversified Fixed Interest	9/11/2015	9/11/2015	1.7719	1.7713
Growth	9/11/2015	9/11/2015	1.762	1.7594
High Growth	9/11/2015	9/11/2015	1.6896	1.6873
International Equity	9/11/2015	9/11/2015	1.4053	1.4031
Property	9/11/2015	9/11/2015	1.4001	1.3908
Australian Equity	7/11/2015	7/11/2015	1.3409	1.3393
Cash	7/11/2015	7/11/2015	1.3953	1.3953
Conservative	7/11/2015	7/11/2015	1.7059	1.7048
Conservative Growth	7/11/2015	7/11/2015	1.7939	1.7921
Diversified Fixed Interest	7/11/2015	7/11/2015	1.7719	1.7713
Growth	7/11/2015	7/11/2015	1.762	1.7594
High Growth	7/11/2015	7/11/2015	1.6896	1.6873
International Equity	7/11/2015	7/11/2015	1.4053	1.4031
Property	7/11/2015	7/11/2015	1.4001	1.3908
Australian Equity	6/11/2015	6/11/2015	1.3624	1.3607
Cash	6/11/2015	6/11/2015	1.3951	1.3951
Conservative	6/11/2015	6/11/2015	1.7107	1.7096
Conservative Growth	6/11/2015	6/11/2015	1.8031	1.8013
Diversified Fixed Interest	6/11/2015	6/11/2015	1.7709	1.7704
Growth	6/11/2015	6/11/2015	1.7756	1.7729
High Growth	6/11/2015	6/11/2015	1.7113	1.7089
International Equity	6/11/2015	6/11/2015	1.4203	1.418
Property	6/11/2015	6/11/2015	1.4105	1.4012
Australian Equity	5/11/2015	5/11/2015	1.3541	1.3525
Cash	5/11/2015	5/11/2015	1.395	1.395



Conservative	5/11/2015	5/11/2015	1.7092	1.7082
Conservative Growth	5/11/2015	5/11/2015	1.8001	1.7983
Diversified Fixed Interest	5/11/2015	5/11/2015	1.7753	1.7747
Growth	5/11/2015	5/11/2015	1.7702	1.7675
High Growth	5/11/2015	5/11/2015	1.7008	1.6984
International Equity	5/11/2015	5/11/2015	1.4103	1.408
Property	5/11/2015	5/11/2015	1.4131	1.4037
Australian Equity	4/11/2015	4/11/2015	1.3629	1.3612
Cash	4/11/2015	4/11/2015	1.395	1.395
Conservative	4/11/2015	4/11/2015	1.7107	1.7097
Conservative Growth	4/11/2015	4/11/2015	1.8027	1.8009
Diversified Fixed Interest	4/11/2015	4/11/2015	1.7759	1.7754
Growth	4/11/2015	4/11/2015	1.7741	1.7714
High Growth	4/11/2015	4/11/2015	1.7063	1.7039
International Equity	4/11/2015	4/11/2015	1.4108	1.4085
Property	4/11/2015	4/11/2015	1.4161	1.4066
Australian Equity	3/11/2015	3/11/2015	1.3629	1.3612
Cash	3/11/2015	3/11/2015	1.395	1.395
Conservative	3/11/2015	3/11/2015	1.7107	1.7097
Conservative Growth	3/11/2015	3/11/2015	1.8027	1.8009
Diversified Fixed Interest	3/11/2015	3/11/2015	1.7759	1.7754
Growth	3/11/2015	3/11/2015	1.7741	1.7714
High Growth	3/11/2015	3/11/2015	1.7063	1.7039
International Equity	3/11/2015	3/11/2015	1.4108	1.4085
Property	3/11/2015	3/11/2015	1.4161	1.4066
Australian Equity	2/11/2015	2/11/2015	1.343	1.3414
Cash	2/11/2015	2/11/2015	1.3949	1.3949
Conservative	2/11/2015	2/11/2015	1.7075	1.7065
Conservative Growth	2/11/2015	2/11/2015	1.7967	1.7949
Diversified Fixed Interest	2/11/2015	2/11/2015	1.7768	1.7763
Growth	2/11/2015	2/11/2015	1.765	1.7624
High Growth	2/11/2015	2/11/2015	1.691	1.6886
International Equity	2/11/2015	2/11/2015	1.4052	1.4029
Property	2/11/2015	2/11/2015	1.4156	1.4062
Australian Equity	31/10/2015	31/10/2015	1.343	1.3414
Cash	31/10/2015	31/10/2015	1.3949	1.3949
Conservative	31/10/2015	31/10/2015	1.7075	1.7065
Conservative Growth	31/10/2015	31/10/2015	1.7967	1.7949
Diversified Fixed Interest	31/10/2015	31/10/2015	1.7768	1.7763
Growth	31/10/2015	31/10/2015	1.765	1.7624
High Growth	31/10/2015	31/10/2015	1.691	1.6886
International Equity	31/10/2015	31/10/2015	1.4052	1.4029
Property	31/10/2015	31/10/2015	1.4156	1.4062
Australian Equity	30/10/2015	30/10/2015	1.3609	1.3592
Cash	30/10/2015	30/10/2015	1.3946	1.3946
Conservative	30/10/2015	30/10/2015	1.7078	1.7068
Conservative Growth	30/10/2015	30/10/2015	1.7976	1.7958
Diversified Fixed Interest	30/10/2015	30/10/2015	1.7782	1.7776
Growth	30/10/2015	30/10/2015	1.7669	1.7643
High Growth	30/10/2015	30/10/2015	1.6943	1.6919

International Equity	30/10/2015	30/10/2015	1.3931	1.3909
Property	30/10/2015	30/10/2015	1.4108	1.4014
Australian Equity	29/10/2015	29/10/2015	1.3679	1.3662
Cash	29/10/2015	29/10/2015	1.3944	1.3944
Conservative	29/10/2015	29/10/2015	1.7092	1.7082
Conservative Growth	29/10/2015	29/10/2015	1.8003	1.7985
Diversified Fixed Interest	29/10/2015	29/10/2015	1.7774	1.7769
Growth	29/10/2015	29/10/2015	1.7712	1.7685
High Growth	29/10/2015	29/10/2015	1.7012	1.6988
International Equity	29/10/2015	29/10/2015	1.3978	1.3956
Property	29/10/2015	29/10/2015	1.4123	1.4029
Australian Equity	28/10/2015	28/10/2015	1.3841	1.3824
Cash	28/10/2015	28/10/2015	1.3944	1.3944
Conservative	28/10/2015	28/10/2015	1.7122	1.7111
Conservative Growth	28/10/2015	28/10/2015	1.8055	1.8037
Diversified Fixed Interest	28/10/2015	28/10/2015	1.7811	1.7806
Growth	28/10/2015	28/10/2015	1.7779	1.7753
High Growth	28/10/2015	28/10/2015	1.712	1.7096
International Equity	28/10/2015	28/10/2015	1.3991	1.3969
Property	28/10/2015	28/10/2015	1.413	1.4036
Australian Equity	27/10/2015	27/10/2015	1.3875	1.3859
Cash	27/10/2015	27/10/2015	1.3943	1.3943
Conservative	27/10/2015	27/10/2015	1.7089	1.7079
Conservative Growth	27/10/2015	27/10/2015	1.8004	1.7986
Diversified Fixed Interest	27/10/2015	27/10/2015	1.7777	1.7772
Growth	27/10/2015	27/10/2015	1.772	1.7694
High Growth	27/10/2015	27/10/2015	1.7015	1.6991
International Equity	27/10/2015	27/10/2015	1.3776	1.3754
Property	27/10/2015	27/10/2015	1.4119	1.4025
Australian Equity	26/10/2015	26/10/2015	1.3881	1.3864
Cash	26/10/2015	26/10/2015	1.3942	1.3942
Conservative	26/10/2015	26/10/2015	1.7091	1.7081
Conservative Growth	26/10/2015	26/10/2015	1.8008	1.799
Diversified Fixed Interest	26/10/2015	26/10/2015	1.7772	1.7767
Growth	26/10/2015	26/10/2015	1.7727	1.7701
High Growth	26/10/2015	26/10/2015	1.703	1.7006
International Equity	26/10/2015	26/10/2015	1.3796	1.3774
Property	26/10/2015	26/10/2015	1.4116	1.4022
Australian Equity	24/10/2015	24/10/2015	1.3881	1.3864
Cash	24/10/2015	24/10/2015	1.3942	1.3942
Conservative	24/10/2015	24/10/2015	1.7091	1.7081
Conservative Growth	24/10/2015	24/10/2015	1.8008	1.799
Diversified Fixed Interest	24/10/2015	24/10/2015	1.7772	1.7767
Growth	24/10/2015	24/10/2015	1.7727	1.7701
High Growth	24/10/2015	24/10/2015	1.703	1.7006
International Equity	24/10/2015	24/10/2015	1.3796	1.3774
Property	24/10/2015	24/10/2015	1.4116	1.4022
Australian Equity	23/10/2015	23/10/2015	1.3882	1.3865
Cash	23/10/2015	23/10/2015	1.394	1.394
Conservative	23/10/2015	23/10/2015	1.7089	1.7079

Conservative Growth	23/10/2015	23/10/2015	1.8006	1.7988
Diversified Fixed Interest	23/10/2015	23/10/2015	1.7776	1.7771
Growth	23/10/2015	23/10/2015	1.7723	1.7697
High Growth	23/10/2015	23/10/2015	1.7036	1.7013
International Equity	23/10/2015	23/10/2015	1.381	1.3788
Property	23/10/2015	23/10/2015	1.4099	1.4005
Australian Equity	22/10/2015	22/10/2015	1.3668	1.3651
Cash	22/10/2015	22/10/2015	1.3938	1.3938
Conservative	22/10/2015	22/10/2015	1.7021	1.701
Conservative Growth	22/10/2015	22/10/2015	1.7886	1.7868
Diversified Fixed Interest	22/10/2015	22/10/2015	1.7745	1.7739
Growth	22/10/2015	22/10/2015	1.7558	1.7532
High Growth	22/10/2015	22/10/2015	1.6779	1.6755
International Equity	22/10/2015	22/10/2015	1.3598	1.3576
Property	22/10/2015	22/10/2015	1.405	1.3957
Australian Equity	21/10/2015	21/10/2015	1.3632	1.3616
Cash	21/10/2015	21/10/2015	1.3938	1.3938
Conservative	21/10/2015	21/10/2015	1.6992	1.6982
Conservative Growth	21/10/2015	21/10/2015	1.7838	1.782
Diversified Fixed Interest	21/10/2015	21/10/2015	1.7724	1.7719
Growth	21/10/2015	21/10/2015	1.7496	1.747
High Growth	21/10/2015	21/10/2015	1.668	1.6656
International Equity	21/10/2015	21/10/2015	1.3469	1.3447
Property	21/10/2015	21/10/2015	1.4013	1.392
Australian Equity	20/10/2015	20/10/2015	1.3598	1.3582
Cash	20/10/2015	20/10/2015	1.3937	1.3937
Conservative	20/10/2015	20/10/2015	1.6998	1.6988
Conservative Growth	20/10/2015	20/10/2015	1.7847	1.7829
Diversified Fixed Interest	20/10/2015	20/10/2015	1.7741	1.7735
Growth	20/10/2015	20/10/2015	1.7503	1.7477
High Growth	20/10/2015	20/10/2015	1.6688	1.6665
International Equity	20/10/2015	20/10/2015	1.3514	1.3492
Property	20/10/2015	20/10/2015	1.4031	1.3937
Australian Equity	19/10/2015	19/10/2015	1.3695	1.3678
Cash	19/10/2015	19/10/2015	1.3936	1.3936
Conservative	19/10/2015	19/10/2015	1.7014	1.7004
Conservative Growth	19/10/2015	19/10/2015	1.7877	1.7859
Diversified Fixed Interest	19/10/2015	19/10/2015	1.7743	1.7738
Growth	19/10/2015	19/10/2015	1.7547	1.7521
High Growth	19/10/2015	19/10/2015	1.6762	1.6739
International Equity	19/10/2015	19/10/2015	1.3543	1.3521
Property	19/10/2015	19/10/2015	1.4032	1.3938
Australian Equity	17/10/2015	17/10/2015	1.3695	1.3678
Cash	17/10/2015	17/10/2015	1.3936	1.3936
Conservative	17/10/2015	17/10/2015	1.7014	1.7004
Conservative Growth	17/10/2015	17/10/2015	1.7877	1.7859
Diversified Fixed Interest	17/10/2015	17/10/2015	1.7743	1.7738
Growth	17/10/2015	17/10/2015	1.7547	1.7521
High Growth	17/10/2015	17/10/2015	1.6762	1.6739
International Equity	17/10/2015	17/10/2015	1.3543	1.3521

Property	17/10/2015	17/10/2015	1.4032	1.3938
Australian Equity	16/10/2015	16/10/2015	1.3672	1.3656
Cash	16/10/2015	16/10/2015	1.3934	1.3934
Conservative	16/10/2015	16/10/2015	1.7004	1.6994
Conservative Growth	16/10/2015	16/10/2015	1.7862	1.7844
Diversified Fixed Interest	16/10/2015	16/10/2015	1.773	1.7724
Growth	16/10/2015	16/10/2015	1.7529	1.7502
High Growth	16/10/2015	16/10/2015	1.674	1.6716
International Equity	16/10/2015	16/10/2015	1.3535	1.3514
Property	16/10/2015	16/10/2015	1.4015	1.3921
Australian Equity	15/10/2015	15/10/2015	1.3585	1.3569
Cash	15/10/2015	15/10/2015	1.3933	1.3933
Conservative	15/10/2015	15/10/2015	1.6972	1.6962
Conservative Growth	15/10/2015	15/10/2015	1.7805	1.7787
Diversified Fixed Interest	15/10/2015	15/10/2015	1.7731	1.7726
Growth	15/10/2015	15/10/2015	1.7445	1.7419
High Growth	15/10/2015	15/10/2015	1.6621	1.6598
International Equity	15/10/2015	15/10/2015	1.3422	1.34
Property	15/10/2015	15/10/2015	1.3947	1.3854
Australian Equity	14/10/2015	14/10/2015	1.3491	1.3475
Cash	14/10/2015	14/10/2015	1.3932	1.3932
Conservative	14/10/2015	14/10/2015	1.6936	1.6926
Conservative Growth	14/10/2015	14/10/2015	1.774	1.7722
Diversified Fixed Interest	14/10/2015	14/10/2015	1.7722	1.7717
Growth	14/10/2015	14/10/2015	1.7358	1.7332
High Growth	14/10/2015	14/10/2015	1.6476	1.6453
International Equity	14/10/2015	14/10/2015	1.3278	1.3257
Property	14/10/2015	14/10/2015	1.3896	1.3804
Australian Equity	13/10/2015	13/10/2015	1.3514	1.3498
Cash	13/10/2015	13/10/2015	1.3931	1.3931
Conservative	13/10/2015	13/10/2015	1.6944	1.6934
Conservative Growth	13/10/2015	13/10/2015	1.7756	1.7739
Diversified Fixed Interest	13/10/2015	13/10/2015	1.7724	1.7719
Growth	13/10/2015	13/10/2015	1.738	1.7354
High Growth	13/10/2015	13/10/2015	1.6509	1.6485
International Equity	13/10/2015	13/10/2015	1.3305	1.3283
Property	13/10/2015	13/10/2015	1.3924	1.3832
Australian Equity	12/10/2015	12/10/2015	1.3609	1.3593
Cash	12/10/2015	12/10/2015	1.3929	1.3929
Conservative	12/10/2015	12/10/2015	1.6961	1.6951
Conservative Growth	12/10/2015	12/10/2015	1.7794	1.7776
Diversified Fixed Interest	12/10/2015	12/10/2015	1.77	1.7695
Growth	12/10/2015	12/10/2015	1.7437	1.7411
High Growth	12/10/2015	12/10/2015	1.6616	1.6593
International Equity	12/10/2015	12/10/2015	1.3384	1.3363
Property	12/10/2015	12/10/2015	1.3949	1.3856
Australian Equity	10/10/2015	10/10/2015	1.3609	1.3593
Cash	10/10/2015	10/10/2015	1.3929	1.3929
Conservative	10/10/2015	10/10/2015	1.6961	1.6951
Conservative Growth	10/10/2015	10/10/2015	1.7794	1.7776

Diversified Fixed Interest	10/10/2015	10/10/2015	1.77	1.7695
Growth	10/10/2015	10/10/2015	1.7437	1.7411
High Growth	10/10/2015	10/10/2015	1.6616	1.6593
International Equity	10/10/2015	10/10/2015	1.3384	1.3363
Property	10/10/2015	10/10/2015	1.3949	1.3856
Australian Equity	9/10/2015	9/10/2015	1.3689	1.3673
Cash	9/10/2015	9/10/2015	1.3926	1.3926
Conservative	9/10/2015	9/10/2015	1.6971	1.696
Conservative Growth	9/10/2015	9/10/2015	1.7813	1.7795
Diversified Fixed Interest	9/10/2015	9/10/2015	1.7704	1.7699
Growth	9/10/2015	9/10/2015	1.7469	1.7442
High Growth	9/10/2015	9/10/2015	1.6664	1.6641
International Equity	9/10/2015	9/10/2015	1.3386	1.3365
Property	9/10/2015	9/10/2015	1.397	1.3877
Australian Equity	8/10/2015	8/10/2015	1.3504	1.3488
Cash	8/10/2015	8/10/2015	1.3925	1.3925
Conservative	8/10/2015	8/10/2015	1.6954	1.6944
Conservative Growth	8/10/2015	8/10/2015	1.7779	1.7761
Diversified Fixed Interest	8/10/2015	8/10/2015	1.7709	1.7704
Growth	8/10/2015	8/10/2015	1.7416	1.739
High Growth	8/10/2015	8/10/2015	1.6582	1.6559
International Equity	8/10/2015	8/10/2015	1.3446	1.3424
Property	8/10/2015	8/10/2015	1.3962	1.3869
Australian Equity	7/10/2015	7/10/2015	1.3459	1.3443
Cash	7/10/2015	7/10/2015	1.3924	1.3924
Conservative	7/10/2015	7/10/2015	1.693	1.692
Conservative Growth	7/10/2015	7/10/2015	1.7744	1.7726
Diversified Fixed Interest	7/10/2015	7/10/2015	1.7662	1.7657
Growth	7/10/2015	7/10/2015	1.7373	1.7347
High Growth	7/10/2015	7/10/2015	1.6531	1.6508
International Equity	7/10/2015	7/10/2015	1.34	1.3378
Property	7/10/2015	7/10/2015	1.392	1.3827
Australian Equity	6/10/2015	6/10/2015	1.3389	1.3373
Cash	6/10/2015	6/10/2015	1.3923	1.3923
Conservative	6/10/2015	6/10/2015	1.6911	1.6901
Conservative Growth	6/10/2015	6/10/2015	1.7708	1.769
Diversified Fixed Interest	6/10/2015	6/10/2015	1.7664	1.7659
Growth	6/10/2015	6/10/2015	1.7322	1.7296
High Growth	6/10/2015	6/10/2015	1.6456	1.6432
International Equity	6/10/2015	6/10/2015	1.3348	1.3327
Property	6/10/2015	6/10/2015	1.3853	1.3761
Australian Equity	5/10/2015	5/10/2015	1.3368	1.3352
Cash	5/10/2015	5/10/2015	1.3922	1.3922
Conservative	5/10/2015	5/10/2015	1.6918	1.6908
Conservative Growth	5/10/2015	5/10/2015	1.7719	1.7701
Diversified Fixed Interest	5/10/2015	5/10/2015	1.7672	1.7667
Growth	5/10/2015	5/10/2015	1.7333	1.7307
High Growth	5/10/2015	5/10/2015	1.6486	1.6463
International Equity	5/10/2015	5/10/2015	1.3427	1.3406
Property	5/10/2015	5/10/2015	1.3861	1.3769

Australian Equity	2/10/2015	2/10/2015	1.3368	1.3352
Cash	2/10/2015	2/10/2015	1.3922	1.3922
Conservative	2/10/2015	2/10/2015	1.6918	1.6908
Conservative Growth	2/10/2015	2/10/2015	1.7719	1.7701
Diversified Fixed Interest	2/10/2015	2/10/2015	1.7672	1.7667
Growth	2/10/2015	2/10/2015	1.7333	1.7307
High Growth	2/10/2015	2/10/2015	1.6486	1.6463
International Equity	2/10/2015	2/10/2015	1.3427	1.3406
Property	2/10/2015	2/10/2015	1.3861	1.3769
Australian Equity	1/10/2015	1/10/2015	1.3283	1.3267
Cash	1/10/2015	1/10/2015	1.3919	1.3919
Conservative	1/10/2015	1/10/2015	1.6839	1.6829
Conservative Growth	1/10/2015	1/10/2015	1.7582	1.7564
Diversified Fixed Interest	1/10/2015	1/10/2015	1.7661	1.7655
Growth	1/10/2015	1/10/2015	1.7151	1.7126
High Growth	1/10/2015	1/10/2015	1.619	1.6168
International Equity	1/10/2015	1/10/2015	1.3013	1.2992
Property	1/10/2015	1/10/2015	1.3803	1.3711
Australian Equity	30/09/2015	30/09/2015	1.3062	1.3047
Cash	30/09/2015	30/09/2015	1.3918	1.3918
Conservative	30/09/2015	30/09/2015	1.6805	1.6795
Conservative Growth	30/09/2015	30/09/2015	1.7517	1.7499
Diversified Fixed Interest	30/09/2015	30/09/2015	1.7659	1.7653
Growth	30/09/2015	30/09/2015	1.705	1.7025
High Growth	30/09/2015	30/09/2015	1.6072	1.605
International Equity	30/09/2015	30/09/2015	1.3041	1.302
Property	30/09/2015	30/09/2015	1.3643	1.3553
Australian Equity	29/09/2015	29/09/2015	1.2822	1.2806
Cash	29/09/2015	29/09/2015	1.3918	1.3918
Conservative	29/09/2015	29/09/2015	1.6733	1.6723
Conservative Growth	29/09/2015	29/09/2015	1.7386	1.7369
Diversified Fixed Interest	29/09/2015	29/09/2015	1.766	1.7655
Growth	29/09/2015	29/09/2015	1.6866	1.6841
High Growth	29/09/2015	29/09/2015	1.5762	1.574
International Equity	29/09/2015	29/09/2015	1.2761	1.274
Property	29/09/2015	29/09/2015	1.3568	1.3478
Australian Equity	28/09/2015	28/09/2015	1.3299	1.3283
Cash	28/09/2015	28/09/2015	1.3917	1.3917
Conservative	28/09/2015	28/09/2015	1.6803	1.6792
Conservative Growth	28/09/2015	28/09/2015	1.752	1.7502
Diversified Fixed Interest	28/09/2015	28/09/2015	1.765	1.7645
Growth	28/09/2015	28/09/2015	1.7072	1.7046
High Growth	28/09/2015	28/09/2015	1.6083	1.6061
International Equity	28/09/2015	28/09/2015	1.2819	1.2799
Property	28/09/2015	28/09/2015	1.3629	1.3539
Australian Equity	26/09/2015	26/09/2015	1.3299	1.3283
Cash	26/09/2015	26/09/2015	1.3917	1.3917
Conservative	26/09/2015	26/09/2015	1.6803	1.6792
Conservative Growth	26/09/2015	26/09/2015	1.752	1.7502
Diversified Fixed Interest	26/09/2015	26/09/2015	1.765	1.7645

Growth	26/09/2015	26/09/2015	1.7072	1.7046
High Growth	26/09/2015	26/09/2015	1.6083	1.6061
International Equity	26/09/2015	26/09/2015	1.2819	1.2799
Property	26/09/2015	26/09/2015	1.3629	1.3539
Australian Equity	25/09/2015	25/09/2015	1.3126	1.3111
Cash	25/09/2015	25/09/2015	1.3913	1.3913
Conservative	25/09/2015	25/09/2015	1.6821	1.6811
Conservative Growth	25/09/2015	25/09/2015	1.7548	1.7531
Diversified Fixed Interest	25/09/2015	25/09/2015	1.7671	1.7665
Growth	25/09/2015	25/09/2015	1.7094	1.7068
High Growth	25/09/2015	25/09/2015	1.6144	1.6121
International Equity	25/09/2015	25/09/2015	1.3099	1.3078
Property	25/09/2015	25/09/2015	1.3615	1.3525
Australian Equity	24/09/2015	24/09/2015	1.3204	1.3188
Cash	24/09/2015	24/09/2015	1.3913	1.3913
Conservative	24/09/2015	24/09/2015	1.6832	1.6822
Conservative Growth	24/09/2015	24/09/2015	1.7569	1.7551
Diversified Fixed Interest	24/09/2015	24/09/2015	1.7672	1.7666
Growth	24/09/2015	24/09/2015	1.7126	1.7101
High Growth	24/09/2015	24/09/2015	1.6193	1.617
International Equity	24/09/2015	24/09/2015	1.3106	1.3085
Property	24/09/2015	24/09/2015	1.3594	1.3504
Australian Equity	23/09/2015	23/09/2015	1.3044	1.3028
Cash	23/09/2015	23/09/2015	1.3912	1.3912
Conservative	23/09/2015	23/09/2015	1.6814	1.6804
Conservative Growth	23/09/2015	23/09/2015	1.7534	1.7517
Diversified Fixed Interest	23/09/2015	23/09/2015	1.7674	1.7668
Growth	23/09/2015	23/09/2015	1.707	1.7045
High Growth	23/09/2015	23/09/2015	1.6112	1.609
International Equity	23/09/2015	23/09/2015	1.3132	1.3111
Property	23/09/2015	23/09/2015	1.3548	1.3458
Australian Equity	22/09/2015	22/09/2015	1.3289	1.3273
Cash	22/09/2015	22/09/2015	1.3911	1.3911
Conservative	22/09/2015	22/09/2015	1.6848	1.6838
Conservative Growth	22/09/2015	22/09/2015	1.7604	1.7587
Diversified Fixed Interest	22/09/2015	22/09/2015	1.7651	1.7646
Growth	22/09/2015	22/09/2015	1.7181	1.7155
High Growth	22/09/2015	22/09/2015	1.6283	1.6261
International Equity	22/09/2015	22/09/2015	1.3168	1.3147
Property	22/09/2015	22/09/2015	1.3578	1.3487
Australian Equity	21/09/2015	21/09/2015	1.3199	1.3184
Cash	21/09/2015	21/09/2015	1.3911	1.3911
Conservative	21/09/2015	21/09/2015	1.6856	1.6846
Conservative Growth	21/09/2015	21/09/2015	1.7618	1.7601
Diversified Fixed Interest	21/09/2015	21/09/2015	1.7637	1.7632
Growth	21/09/2015	21/09/2015	1.7195	1.7169
High Growth	21/09/2015	21/09/2015	1.632	1.6298
International Equity	21/09/2015	21/09/2015	1.3315	1.3294
Property	21/09/2015	21/09/2015	1.3581	1.3491
Australian Equity	19/09/2015	19/09/2015	1.3199	1.3184

Cash	19/09/2015	19/09/2015	1.3911	1.3911
Conservative	19/09/2015	19/09/2015	1.6856	1.6846
Conservative Growth	19/09/2015	19/09/2015	1.7618	1.7601
Diversified Fixed Interest	19/09/2015	19/09/2015	1.7637	1.7632
Growth	19/09/2015	19/09/2015	1.7195	1.7169
High Growth	19/09/2015	19/09/2015	1.632	1.6298
International Equity	19/09/2015	19/09/2015	1.3315	1.3294
Property	19/09/2015	19/09/2015	1.3581	1.3491
Australian Equity	18/09/2015	18/09/2015	1.3451	1.3435
Cash	18/09/2015	18/09/2015	1.3908	1.3908
Conservative	18/09/2015	18/09/2015	1.6884	1.6873
Conservative Growth	18/09/2015	18/09/2015	1.7671	1.7654
Diversified Fixed Interest	18/09/2015	18/09/2015	1.7662	1.7657
Growth	18/09/2015	18/09/2015	1.7274	1.7248
High Growth	18/09/2015	18/09/2015	1.6431	1.6408
International Equity	18/09/2015	18/09/2015	1.3239	1.3218
Property	18/09/2015	18/09/2015	1.3599	1.3509
Australian Equity	17/09/2015	17/09/2015	1.3396	1.338
Cash	17/09/2015	17/09/2015	1.3907	1.3907
Conservative	17/09/2015	17/09/2015	1.6908	1.6897
Conservative Growth	17/09/2015	17/09/2015	1.7714	1.7697
Diversified Fixed Interest	17/09/2015	17/09/2015	1.7639	1.7633
Growth	17/09/2015	17/09/2015	1.7332	1.7306
High Growth	17/09/2015	17/09/2015	1.6546	1.6523
International Equity	17/09/2015	17/09/2015	1.3497	1.3476
Property	17/09/2015	17/09/2015	1.3595	1.3505
Australian Equity	16/09/2015	16/09/2015	1.3277	1.3261
Cash	16/09/2015	16/09/2015	1.3906	1.3906
Conservative	16/09/2015	16/09/2015	1.6877	1.6867
Conservative Growth	16/09/2015	16/09/2015	1.7662	1.7644
Diversified Fixed Interest	16/09/2015	16/09/2015	1.7626	1.7621
Growth	16/09/2015	16/09/2015	1.7257	1.7231
High Growth	16/09/2015	16/09/2015	1.6438	1.6415
International Equity	16/09/2015	16/09/2015	1.3432	1.341
Property	16/09/2015	16/09/2015	1.3553	1.3463
Australian Equity	15/09/2015	15/09/2015	1.3082	1.3066
Cash	15/09/2015	15/09/2015	1.3906	1.3906
Conservative	15/09/2015	15/09/2015	1.6836	1.6826
Conservative Growth	15/09/2015	15/09/2015	1.7586	1.7568
Diversified Fixed Interest	15/09/2015	15/09/2015	1.762	1.7615
Growth	15/09/2015	15/09/2015	1.7149	1.7124
High Growth	15/09/2015	15/09/2015	1.6265	1.6242
International Equity	15/09/2015	15/09/2015	1.3348	1.3326
Property	15/09/2015	15/09/2015	1.3528	1.3438
Australian Equity	14/09/2015	14/09/2015	1.3267	1.3251
Cash	14/09/2015	14/09/2015	1.3905	1.3905
Conservative	14/09/2015	14/09/2015	1.6841	1.6831
Conservative Growth	14/09/2015	14/09/2015	1.7594	1.7577
Diversified Fixed Interest	14/09/2015	14/09/2015	1.7664	1.7658
Growth	14/09/2015	14/09/2015	1.716	1.7134



High Growth	14/09/2015	14/09/2015	1.6269	1.6247
International Equity	14/09/2015	14/09/2015	1.3162	1.3141
Property	14/09/2015	14/09/2015	1.3558	1.3467
Australian Equity	12/09/2015	12/09/2015	1.3267	1.3251
Cash	12/09/2015	12/09/2015	1.3905	1.3905
Conservative	12/09/2015	12/09/2015	1.6841	1.6831
Conservative Growth	12/09/2015	12/09/2015	1.7594	1.7577
Diversified Fixed Interest	12/09/2015	12/09/2015	1.7664	1.7658
Growth	12/09/2015	12/09/2015	1.716	1.7134
High Growth	12/09/2015	12/09/2015	1.6269	1.6247
International Equity	12/09/2015	12/09/2015	1.3162	1.3141
Property	12/09/2015	12/09/2015	1.3558	1.3467
Australian Equity	11/09/2015	11/09/2015	1.32	1.3184
Cash	11/09/2015	11/09/2015	1.3902	1.3902
Conservative	11/09/2015	11/09/2015	1.6849	1.6838
Conservative Growth	11/09/2015	11/09/2015	1.7608	1.759
Diversified Fixed Interest	11/09/2015	11/09/2015	1.7654	1.7649
Growth	11/09/2015	11/09/2015	1.7179	1.7153
High Growth	11/09/2015	11/09/2015	1.6308	1.6285
International Equity	11/09/2015	11/09/2015	1.3304	1.3282
Property	11/09/2015	11/09/2015	1.3542	1.3452
Australian Equity	10/09/2015	10/09/2015	1.3242	1.3226
Cash	10/09/2015	10/09/2015	1.3901	1.3901
Conservative	10/09/2015	10/09/2015	1.6852	1.6842
Conservative Growth	10/09/2015	10/09/2015	1.7615	1.7598
Diversified Fixed Interest	10/09/2015	10/09/2015	1.7662	1.7656
Growth	10/09/2015	10/09/2015	1.719	1.7164
High Growth	10/09/2015	10/09/2015	1.6326	1.6303
International Equity	10/09/2015	10/09/2015	1.3293	1.3271
Property	10/09/2015	10/09/2015	1.3522	1.3432
Australian Equity	9/09/2015	9/09/2015	1.3543	1.3527
Cash	9/09/2015	9/09/2015	1.39	1.39
Conservative	9/09/2015	9/09/2015	1.6899	1.6889
Conservative Growth	9/09/2015	9/09/2015	1.7704	1.7687
Diversified Fixed Interest	9/09/2015	9/09/2015	1.7657	1.7652
Growth	9/09/2015	9/09/2015	1.7324	1.7298
High Growth	9/09/2015	9/09/2015	1.6545	1.6521
International Equity	9/09/2015	9/09/2015	1.3358	1.3337
Property	9/09/2015	9/09/2015	1.3583	1.3492
Australian Equity	8/09/2015	8/09/2015	1.3234	1.3218
Cash	8/09/2015	8/09/2015	1.39	1.39
Conservative	8/09/2015	8/09/2015	1.6855	1.6844
Conservative Growth	8/09/2015	8/09/2015	1.7618	1.76
Diversified Fixed Interest	8/09/2015	8/09/2015	1.7671	1.7666
Growth	8/09/2015	8/09/2015	1.7191	1.7165
High Growth	8/09/2015	8/09/2015	1.6335	1.6312
International Equity	8/09/2015	8/09/2015	1.3321	1.33
Property	8/09/2015	8/09/2015	1.3547	1.3457
Australian Equity	7/09/2015	7/09/2015	1.3011	1.2996
Cash	7/09/2015	7/09/2015	1.3899	1.3899

Conservative	7/09/2015	7/09/2015	1.6796	1.6786
Conservative Growth	7/09/2015	7/09/2015	1.751	1.7492
Diversified Fixed Interest	7/09/2015	7/09/2015	1.767	1.7665
Growth	7/09/2015	7/09/2015	1.7038	1.7012
High Growth	7/09/2015	7/09/2015	1.609	1.6068
International Equity	7/09/2015	7/09/2015	1.3139	1.3118
Property	7/09/2015	7/09/2015	1.3489	1.3399
Australian Equity	5/09/2015	5/09/2015	1.3011	1.2996
Cash	5/09/2015	5/09/2015	1.3899	1.3899
Conservative	5/09/2015	5/09/2015	1.6796	1.6786
Conservative Growth	5/09/2015	5/09/2015	1.751	1.7492
Diversified Fixed Interest	5/09/2015	5/09/2015	1.767	1.7665
Growth	5/09/2015	5/09/2015	1.7038	1.7012
High Growth	5/09/2015	5/09/2015	1.609	1.6068
International Equity	5/09/2015	5/09/2015	1.3139	1.3118
Property	5/09/2015	5/09/2015	1.3489	1.3399
Australian Equity	4/09/2015	4/09/2015	1.3035	1.302
Cash	4/09/2015	4/09/2015	1.3896	1.3896
Conservative	4/09/2015	4/09/2015	1.6799	1.6789
Conservative Growth	4/09/2015	4/09/2015	1.752	1.7502
Diversified Fixed Interest	4/09/2015	4/09/2015	1.7657	1.7652
Growth	4/09/2015	4/09/2015	1.7056	1.703
High Growth	4/09/2015	4/09/2015	1.6127	1.6104
International Equity	4/09/2015	4/09/2015	1.3176	1.3155
Property	4/09/2015	4/09/2015	1.3471	1.3381
Australian Equity	3/09/2015	3/09/2015	1.3004	1.2988
Cash	3/09/2015	3/09/2015	1.3895	1.3895
Conservative	3/09/2015	3/09/2015	1.6802	1.6792
Conservative Growth	3/09/2015	3/09/2015	1.7528	1.751
Diversified Fixed Interest	3/09/2015	3/09/2015	1.7636	1.7631
Growth	3/09/2015	3/09/2015	1.7065	1.704
High Growth	3/09/2015	3/09/2015	1.6161	1.6138
International Equity	3/09/2015	3/09/2015	1.326	1.3238
Property	3/09/2015	3/09/2015	1.3466	1.3376
Australian Equity	2/09/2015	2/09/2015	1.3183	1.3167
Cash	2/09/2015	2/09/2015	1.3893	1.3893
Conservative	2/09/2015	2/09/2015	1.6819	1.6808
Conservative Growth	2/09/2015	2/09/2015	1.7563	1.7545
Diversified Fixed Interest	2/09/2015	2/09/2015	1.7639	1.7634
Growth	2/09/2015	2/09/2015	1.7122	1.7096
High Growth	2/09/2015	2/09/2015	1.6249	1.6226
International Equity	2/09/2015	2/09/2015	1.3226	1.3205
Property	2/09/2015	2/09/2015	1.3487	1.3397
Australian Equity	1/09/2015	1/09/2015	1.3178	1.3162
Cash	1/09/2015	1/09/2015	1.3893	1.3893
Conservative	1/09/2015	1/09/2015	1.6799	1.6789
Conservative Growth	1/09/2015	1/09/2015	1.7524	1.7507
Diversified Fixed Interest	1/09/2015	1/09/2015	1.7654	1.7649
Growth	1/09/2015	1/09/2015	1.7075	1.705
High Growth	1/09/2015	1/09/2015	1.6151	1.6128

International Equity	1/09/2015	1/09/2015	1.3059	1.3038
Property	1/09/2015	1/09/2015	1.3468	1.3379
Australian Equity	31/08/2015	31/08/2015	1.3433	1.3417
Cash	31/08/2015	31/08/2015	1.3892	1.3892
Conservative	31/08/2015	31/08/2015	1.6872	1.6862
Conservative Growth	31/08/2015	31/08/2015	1.7671	1.7654
Diversified Fixed Interest	31/08/2015	31/08/2015	1.7661	1.7655
Growth	31/08/2015	31/08/2015	1.7284	1.7258
High Growth	31/08/2015	31/08/2015	1.6478	1.6455
International Equity	31/08/2015	31/08/2015	1.3356	1.3335
Property	31/08/2015	31/08/2015	1.354	1.345
Australian Equity	29/08/2015	29/08/2015	1.3433	1.3417
Cash	29/08/2015	29/08/2015	1.3892	1.3892
Conservative	29/08/2015	29/08/2015	1.6872	1.6862
Conservative Growth	29/08/2015	29/08/2015	1.7671	1.7654
Diversified Fixed Interest	29/08/2015	29/08/2015	1.7661	1.7655
Growth	29/08/2015	29/08/2015	1.7284	1.7258
High Growth	29/08/2015	29/08/2015	1.6478	1.6455
International Equity	29/08/2015	29/08/2015	1.3356	1.3335
Property	29/08/2015	29/08/2015	1.354	1.345
Australian Equity	28/08/2015	28/08/2015	1.3572	1.3555
Cash	28/08/2015	28/08/2015	1.389	1.389
Conservative	28/08/2015	28/08/2015	1.6886	1.6876
Conservative Growth	28/08/2015	28/08/2015	1.7707	1.7689
Diversified Fixed Interest	28/08/2015	28/08/2015	1.7651	1.7645
Growth	28/08/2015	28/08/2015	1.7341	1.7315
High Growth	28/08/2015	28/08/2015	1.657	1.6547
International Equity	28/08/2015	28/08/2015	1.3372	1.335
Property	28/08/2015	28/08/2015	1.3584	1.3494
Australian Equity	27/08/2015	27/08/2015	1.3499	1.3483
Cash	27/08/2015	27/08/2015	1.3889	1.3889
Conservative	27/08/2015	27/08/2015	1.6869	1.6858
Conservative Growth	27/08/2015	27/08/2015	1.7672	1.7654
Diversified Fixed Interest	27/08/2015	27/08/2015	1.7631	1.7626
Growth	27/08/2015	27/08/2015	1.7294	1.7268
High Growth	27/08/2015	27/08/2015	1.6514	1.6491
International Equity	27/08/2015	27/08/2015	1.3351	1.333
Property	27/08/2015	27/08/2015	1.3587	1.3497
Australian Equity	26/08/2015	26/08/2015	1.3348	1.3332
Cash	26/08/2015	26/08/2015	1.3888	1.3888
Conservative	26/08/2015	26/08/2015	1.6805	1.6795
Conservative Growth	26/08/2015	26/08/2015	1.7542	1.7525
Diversified Fixed Interest	26/08/2015	26/08/2015	1.7641	1.7636
Growth	26/08/2015	26/08/2015	1.7115	1.7089
High Growth	26/08/2015	26/08/2015	1.6235	1.6213
International Equity	26/08/2015	26/08/2015	1.3031	1.3011
Property	26/08/2015	26/08/2015	1.3507	1.3417
Australian Equity	25/08/2015	25/08/2015	1.3238	1.3222
Cash	25/08/2015	25/08/2015	1.3887	1.3887
Conservative	25/08/2015	25/08/2015	1.6744	1.6734

Conservative Growth	25/08/2015	25/08/2015	1.7435	1.7418
Diversified Fixed Interest	25/08/2015	25/08/2015	1.7622	1.7617
Growth	25/08/2015	25/08/2015	1.6967	1.6942
High Growth	25/08/2015	25/08/2015	1.6006	1.5984
International Equity	25/08/2015	25/08/2015	1.2762	1.2742
Property	25/08/2015	25/08/2015	1.3492	1.3402
Australian Equity	24/08/2015	24/08/2015	1.2872	1.2857
Cash	24/08/2015	24/08/2015	1.3887	1.3887
Conservative	24/08/2015	24/08/2015	1.6705	1.6695
Conservative Growth	24/08/2015	24/08/2015	1.7338	1.7321
Diversified Fixed Interest	24/08/2015	24/08/2015	1.7697	1.7692
Growth	24/08/2015	24/08/2015	1.6806	1.6781
High Growth	24/08/2015	24/08/2015	1.5711	1.5689
International Equity	24/08/2015	24/08/2015	1.2627	1.2607
Property	24/08/2015	24/08/2015	1.3437	1.3348
Australian Equity	22/08/2015	22/08/2015	1.2872	1.2857
Cash	22/08/2015	22/08/2015	1.3887	1.3887
Conservative	22/08/2015	22/08/2015	1.6705	1.6695
Conservative Growth	22/08/2015	22/08/2015	1.7338	1.7321
Diversified Fixed Interest	22/08/2015	22/08/2015	1.7697	1.7692
Growth	22/08/2015	22/08/2015	1.6806	1.6781
High Growth	22/08/2015	22/08/2015	1.5711	1.5689
International Equity	22/08/2015	22/08/2015	1.2627	1.2607
Property	22/08/2015	22/08/2015	1.3437	1.3348
Australian Equity	21/08/2015	21/08/2015	1.3407	1.3391
Cash	21/08/2015	21/08/2015	1.3884	1.3884
Conservative	21/08/2015	21/08/2015	1.6831	1.6821
Conservative Growth	21/08/2015	21/08/2015	1.7602	1.7585
Diversified Fixed Interest	21/08/2015	21/08/2015	1.7695	1.769
Growth	21/08/2015	21/08/2015	1.7188	1.7162
High Growth	21/08/2015	21/08/2015	1.6279	1.6256
International Equity	21/08/2015	21/08/2015	1.306	1.304
Property	21/08/2015	21/08/2015	1.3631	1.3541
Australian Equity	20/08/2015	20/08/2015	1.3584	1.3567
Cash	20/08/2015	20/08/2015	1.3883	1.3883
Conservative	20/08/2015	20/08/2015	1.6906	1.6895
Conservative Growth	20/08/2015	20/08/2015	1.775	1.7732
Diversified Fixed Interest	20/08/2015	20/08/2015	1.7681	1.7676
Growth	20/08/2015	20/08/2015	1.7397	1.7371
High Growth	20/08/2015	20/08/2015	1.6596	1.6572
International Equity	20/08/2015	20/08/2015	1.3423	1.3401
Property	20/08/2015	20/08/2015	1.3724	1.3633
Australian Equity	19/08/2015	19/08/2015	1.3803	1.3786
Cash	19/08/2015	19/08/2015	1.3882	1.3882
Conservative	19/08/2015	19/08/2015	1.6974	1.6963
Conservative Growth	19/08/2015	19/08/2015	1.7886	1.7868
Diversified Fixed Interest	19/08/2015	19/08/2015	1.767	1.7665
Growth	19/08/2015	19/08/2015	1.7591	1.7564
High Growth	19/08/2015	19/08/2015	1.6904	1.6881
International Equity	19/08/2015	19/08/2015	1.3727	1.3705

Property	19/08/2015	19/08/2015	1.3765	1.3674
Australian Equity	18/08/2015	18/08/2015	1.3616	1.36
Cash	18/08/2015	18/08/2015	1.3881	1.3881
Conservative	18/08/2015	18/08/2015	1.6972	1.6962
Conservative Growth	18/08/2015	18/08/2015	1.7878	1.786
Diversified Fixed Interest	18/08/2015	18/08/2015	1.7681	1.7675
Growth	18/08/2015	18/08/2015	1.7566	1.754
High Growth	18/08/2015	18/08/2015	1.6867	1.6843
International Equity	18/08/2015	18/08/2015	1.3851	1.3828
Property	18/08/2015	18/08/2015	1.3751	1.3659
Australian Equity	17/08/2015	17/08/2015	1.3728	1.3712
Cash	17/08/2015	17/08/2015	1.388	1.388
Conservative	17/08/2015	17/08/2015	1.6979	1.6969
Conservative Growth	17/08/2015	17/08/2015	1.79	1.7882
Diversified Fixed Interest	17/08/2015	17/08/2015	1.7665	1.7659
Growth	17/08/2015	17/08/2015	1.7603	1.7577
High Growth	17/08/2015	17/08/2015	1.6935	1.6911
International Equity	17/08/2015	17/08/2015	1.3855	1.3832
Property	17/08/2015	17/08/2015	1.3752	1.366
Australian Equity	15/08/2015	15/08/2015	1.3728	1.3712
Cash	15/08/2015	15/08/2015	1.388	1.388
Conservative	15/08/2015	15/08/2015	1.6979	1.6969
Conservative Growth	15/08/2015	15/08/2015	1.79	1.7882
Diversified Fixed Interest	15/08/2015	15/08/2015	1.7665	1.7659
Growth	15/08/2015	15/08/2015	1.7603	1.7577
High Growth	15/08/2015	15/08/2015	1.6935	1.6911
International Equity	15/08/2015	15/08/2015	1.3855	1.3832
Property	15/08/2015	15/08/2015	1.3752	1.366
Australian Equity	14/08/2015	14/08/2015	1.3705	1.3689
Cash	14/08/2015	14/08/2015	1.3878	1.3878
Conservative	14/08/2015	14/08/2015	1.6975	1.6964
Conservative Growth	14/08/2015	14/08/2015	1.7893	1.7875
Diversified Fixed Interest	14/08/2015	14/08/2015	1.7663	1.7658
Growth	14/08/2015	14/08/2015	1.7593	1.7567
High Growth	14/08/2015	14/08/2015	1.6922	1.6898
International Equity	14/08/2015	14/08/2015	1.3855	1.3833
Property	14/08/2015	14/08/2015	1.3745	1.3653
Australian Equity	13/08/2015	13/08/2015	1.3778	1.3762
Cash	13/08/2015	13/08/2015	1.3877	1.3877
Conservative	13/08/2015	13/08/2015	1.6982	1.6972
Conservative Growth	13/08/2015	13/08/2015	1.7906	1.7888
Diversified Fixed Interest	13/08/2015	13/08/2015	1.7673	1.7668
Growth	13/08/2015	13/08/2015	1.7613	1.7587
High Growth	13/08/2015	13/08/2015	1.6964	1.694
International Equity	13/08/2015	13/08/2015	1.385	1.3828
Property	13/08/2015	13/08/2015	1.3722	1.363
Australian Equity	12/08/2015	12/08/2015	1.3771	1.3754
Cash	12/08/2015	12/08/2015	1.3876	1.3876
Conservative	12/08/2015	12/08/2015	1.6972	1.6962
Conservative Growth	12/08/2015	12/08/2015	1.7886	1.7869

Diversified Fixed Interest	12/08/2015	12/08/2015	1.7682	1.7677
Growth	12/08/2015	12/08/2015	1.7585	1.7559
High Growth	12/08/2015	12/08/2015	1.6924	1.69
International Equity	12/08/2015	12/08/2015	1.379	1.3768
Property	12/08/2015	12/08/2015	1.3688	1.3597
Australian Equity	11/08/2015	11/08/2015	1.3971	1.3955
Cash	11/08/2015	11/08/2015	1.3874	1.3874
Conservative	11/08/2015	11/08/2015	1.7027	1.7017
Conservative Growth	11/08/2015	11/08/2015	1.7993	1.7975
Diversified Fixed Interest	11/08/2015	11/08/2015	1.7686	1.768
Growth	11/08/2015	11/08/2015	1.7738	1.7712
High Growth	11/08/2015	11/08/2015	1.7165	1.7141
International Equity	11/08/2015	11/08/2015	1.3996	1.3974
Property	11/08/2015	11/08/2015	1.3712	1.3621
Australian Equity	10/08/2015	10/08/2015	1.4068	1.4052
Cash	10/08/2015	10/08/2015	1.3873	1.3873
Conservative	10/08/2015	10/08/2015	1.7036	1.7026
Conservative Growth	10/08/2015	10/08/2015	1.8026	1.8008
Diversified Fixed Interest	10/08/2015	10/08/2015	1.7657	1.7651
Growth	10/08/2015	10/08/2015	1.779	1.7763
High Growth	10/08/2015	10/08/2015	1.7262	1.7238
International Equity	10/08/2015	10/08/2015	1.4066	1.4043
Property	10/08/2015	10/08/2015	1.3723	1.3632
Australian Equity	8/08/2015	8/08/2015	1.4068	1.4052
Cash	8/08/2015	8/08/2015	1.3873	1.3873
Conservative	8/08/2015	8/08/2015	1.7036	1.7026
Conservative Growth	8/08/2015	8/08/2015	1.8026	1.8008
Diversified Fixed Interest	8/08/2015	8/08/2015	1.7657	1.7651
Growth	8/08/2015	8/08/2015	1.779	1.7763
High Growth	8/08/2015	8/08/2015	1.7262	1.7238
International Equity	8/08/2015	8/08/2015	1.4066	1.4043
Property	8/08/2015	8/08/2015	1.3723	1.3632
Australian Equity	7/08/2015	7/08/2015	1.3973	1.3956
Cash	7/08/2015	7/08/2015	1.387	1.387
Conservative	7/08/2015	7/08/2015	1.7004	1.6994
Conservative Growth	7/08/2015	7/08/2015	1.7968	1.795
Diversified Fixed Interest	7/08/2015	7/08/2015	1.7644	1.7639
Growth	7/08/2015	7/08/2015	1.7712	1.7686
High Growth	7/08/2015	7/08/2015	1.7133	1.7109
International Equity	7/08/2015	7/08/2015	1.3945	1.3923
Property	7/08/2015	7/08/2015	1.3723	1.3631
Australian Equity	6/08/2015	6/08/2015	1.4314	1.4297
Cash	6/08/2015	6/08/2015	1.387	1.387
Conservative	6/08/2015	6/08/2015	1.7056	1.7046
Conservative Growth	6/08/2015	6/08/2015	1.8071	1.8053
Diversified Fixed Interest	6/08/2015	6/08/2015	1.7646	1.7641
Growth	6/08/2015	6/08/2015	1.7868	1.7841
High Growth	6/08/2015	6/08/2015	1.7388	1.7364
International Equity	6/08/2015	6/08/2015	1.4035	1.4012
Property	6/08/2015	6/08/2015	1.3746	1.3654

Australian Equity	5/08/2015	5/08/2015	1.4466	1.4449
Cash	5/08/2015	5/08/2015	1.3869	1.3869
Conservative	5/08/2015	5/08/2015	1.7095	1.7085
Conservative Growth	5/08/2015	5/08/2015	1.8146	1.8128
Diversified Fixed Interest	5/08/2015	5/08/2015	1.7666	1.7661
Growth	5/08/2015	5/08/2015	1.7972	1.7945
High Growth	5/08/2015	5/08/2015	1.7555	1.7531
International Equity	5/08/2015	5/08/2015	1.4166	1.4143
Property	5/08/2015	5/08/2015	1.3758	1.3666
Australian Equity	4/08/2015	4/08/2015	1.4527	1.451
Cash	4/08/2015	4/08/2015	1.3868	1.3868
Conservative	4/08/2015	4/08/2015	1.7079	1.7069
Conservative Growth	4/08/2015	4/08/2015	1.812	1.8101
Diversified Fixed Interest	4/08/2015	4/08/2015	1.7678	1.7673
Growth	4/08/2015	4/08/2015	1.7939	1.7912
High Growth	4/08/2015	4/08/2015	1.7499	1.7475
International Equity	4/08/2015	4/08/2015	1.4012	1.399
Property	4/08/2015	4/08/2015	1.376	1.3668
Australian Equity	3/08/2015	3/08/2015	1.4478	1.446
Cash	3/08/2015	3/08/2015	1.3866	1.3866
Conservative	3/08/2015	3/08/2015	1.7097	1.7087
Conservative Growth	3/08/2015	3/08/2015	1.8145	1.8127
Diversified Fixed Interest	3/08/2015	3/08/2015	1.7672	1.7666
Growth	3/08/2015	3/08/2015	1.7974	1.7947
High Growth	3/08/2015	3/08/2015	1.7563	1.7539
International Equity	3/08/2015	3/08/2015	1.4165	1.4142
Property	3/08/2015	3/08/2015	1.3751	1.3659
Australian Equity	1/08/2015	1/08/2015	1.4478	1.446
Cash	1/08/2015	1/08/2015	1.3866	1.3866
Conservative	1/08/2015	1/08/2015	1.7097	1.7087
Conservative Growth	1/08/2015	1/08/2015	1.8145	1.8127
Diversified Fixed Interest	1/08/2015	1/08/2015	1.7672	1.7666
Growth	1/08/2015	1/08/2015	1.7974	1.7947
High Growth	1/08/2015	1/08/2015	1.7563	1.7539
International Equity	1/08/2015	1/08/2015	1.4165	1.4142
Property	1/08/2015	1/08/2015	1.3751	1.3659
Australian Equity	31/07/2015	31/07/2015	1.4517	1.45
Cash	31/07/2015	31/07/2015	1.3865	1.3865
Conservative	31/07/2015	31/07/2015	1.7092	1.7081
Conservative Growth	31/07/2015	31/07/2015	1.8143	1.8125
Diversified Fixed Interest	31/07/2015	31/07/2015	1.7656	1.7651
Growth	31/07/2015	31/07/2015	1.7975	1.7948
High Growth	31/07/2015	31/07/2015	1.7576	1.7551
International Equity	31/07/2015	31/07/2015	1.4148	1.4126
Property	31/07/2015	31/07/2015	1.3739	1.3648
Australian Equity	30/07/2015	30/07/2015	1.4444	1.4426
Cash	30/07/2015	30/07/2015	1.3864	1.3864
Conservative	30/07/2015	30/07/2015	1.7082	1.7072
Conservative Growth	30/07/2015	30/07/2015	1.8124	1.8106
Diversified Fixed Interest	30/07/2015	30/07/2015	1.7634	1.7629

Growth	30/07/2015	30/07/2015	1.7949	1.7922
High Growth	30/07/2015	30/07/2015	1.7542	1.7518
International Equity	30/07/2015	30/07/2015	1.418	1.4158
Property	30/07/2015	30/07/2015	1.3702	1.3611
Australian Equity	29/07/2015	29/07/2015	1.433	1.4313
Cash	29/07/2015	29/07/2015	1.3863	1.3863
Conservative	29/07/2015	29/07/2015	1.7067	1.7056
Conservative Growth	29/07/2015	29/07/2015	1.8093	1.8075
Diversified Fixed Interest	29/07/2015	29/07/2015	1.764	1.7634
Growth	29/07/2015	29/07/2015	1.7899	1.7873
High Growth	29/07/2015	29/07/2015	1.7469	1.7445
International Equity	29/07/2015	29/07/2015	1.4162	1.414
Property	29/07/2015	29/07/2015	1.3703	1.3612
Australian Equity	28/07/2015	28/07/2015	1.4245	1.4228
Cash	28/07/2015	28/07/2015	1.3862	1.3862
Conservative	28/07/2015	28/07/2015	1.7043	1.7033
Conservative Growth	28/07/2015	28/07/2015	1.8048	1.803
Diversified Fixed Interest	28/07/2015	28/07/2015	1.7642	1.7637
Growth	28/07/2015	28/07/2015	1.7833	1.7807
High Growth	28/07/2015	28/07/2015	1.7368	1.7344
International Equity	28/07/2015	28/07/2015	1.4076	1.4053
Property	28/07/2015	28/07/2015	1.3679	1.3588
Australian Equity	27/07/2015	27/07/2015	1.4266	1.4249
Cash	27/07/2015	27/07/2015	1.3861	1.3861
Conservative	27/07/2015	27/07/2015	1.7034	1.7024
Conservative Growth	27/07/2015	27/07/2015	1.8031	1.8013
Diversified Fixed Interest	27/07/2015	27/07/2015	1.7649	1.7644
Growth	27/07/2015	27/07/2015	1.7813	1.7787
High Growth	27/07/2015	27/07/2015	1.7326	1.7302
International Equity	27/07/2015	27/07/2015	1.3989	1.3967
Property	27/07/2015	27/07/2015	1.3679	1.3588
Australian Equity	25/07/2015	25/07/2015	1.4266	1.4249
Cash	25/07/2015	25/07/2015	1.3861	1.3861
Conservative	25/07/2015	25/07/2015	1.7034	1.7024
Conservative Growth	25/07/2015	25/07/2015	1.8031	1.8013
Diversified Fixed Interest	25/07/2015	25/07/2015	1.7649	1.7644
Growth	25/07/2015	25/07/2015	1.7813	1.7787
High Growth	25/07/2015	25/07/2015	1.7326	1.7302
International Equity	25/07/2015	25/07/2015	1.3989	1.3967
Property	25/07/2015	25/07/2015	1.3679	1.3588
Australian Equity	24/07/2015	24/07/2015	1.4222	1.4204
Cash	24/07/2015	24/07/2015	1.3859	1.3859
Conservative	24/07/2015	24/07/2015	1.705	1.704
Conservative Growth	24/07/2015	24/07/2015	1.8064	1.8046
Diversified Fixed Interest	24/07/2015	24/07/2015	1.7634	1.7629
Growth	24/07/2015	24/07/2015	1.7856	1.7829
High Growth	24/07/2015	24/07/2015	1.7411	1.7387
International Equity	24/07/2015	24/07/2015	1.4177	1.4154
Property	24/07/2015	24/07/2015	1.3615	1.3525
Australian Equity	23/07/2015	23/07/2015	1.428	1.4263



Cash	23/07/2015	23/07/2015	1.3857	1.3857
Conservative	23/07/2015	23/07/2015	1.7057	1.7046
Conservative Growth	23/07/2015	23/07/2015	1.8086	1.8068
Diversified Fixed Interest	23/07/2015	23/07/2015	1.7622	1.7617
Growth	23/07/2015	23/07/2015	1.7889	1.7862
High Growth	23/07/2015	23/07/2015	1.7466	1.7441
International Equity	23/07/2015	23/07/2015	1.4211	1.4188
Property	23/07/2015	23/07/2015	1.3627	1.3536
Australian Equity	22/07/2015	22/07/2015	1.433	1.4313
Cash	22/07/2015	22/07/2015	1.3856	1.3856
Conservative	22/07/2015	22/07/2015	1.7064	1.7054
Conservative Growth	22/07/2015	22/07/2015	1.8105	1.8087
Diversified Fixed Interest	22/07/2015	22/07/2015	1.7606	1.7601
Growth	22/07/2015	22/07/2015	1.7921	1.7894
High Growth	22/07/2015	22/07/2015	1.7512	1.7487
International Equity	22/07/2015	22/07/2015	1.4239	1.4217
Property	22/07/2015	22/07/2015	1.3662	1.3571
Australian Equity	21/07/2015	21/07/2015	1.4531	1.4514
Cash	21/07/2015	21/07/2015	1.3855	1.3855
Conservative	21/07/2015	21/07/2015	1.7089	1.7079
Conservative Growth	21/07/2015	21/07/2015	1.8162	1.8144
Diversified Fixed Interest	21/07/2015	21/07/2015	1.7602	1.7597
Growth	21/07/2015	21/07/2015	1.8009	1.7982
High Growth	21/07/2015	21/07/2015	1.7647	1.7622
International Equity	21/07/2015	21/07/2015	1.4265	1.4242
Property	21/07/2015	21/07/2015	1.3694	1.3603
Australian Equity	20/07/2015	20/07/2015	1.4481	1.4463
Cash	20/07/2015	20/07/2015	1.3855	1.3855
Conservative	20/07/2015	20/07/2015	1.7098	1.7088
Conservative Growth	20/07/2015	20/07/2015	1.8175	1.8157
Diversified Fixed Interest	20/07/2015	20/07/2015	1.7603	1.7598
Growth	20/07/2015	20/07/2015	1.8023	1.7996
High Growth	20/07/2015	20/07/2015	1.7674	1.7649
International Equity	20/07/2015	20/07/2015	1.4362	1.4339
Property	20/07/2015	20/07/2015	1.369	1.3599
Australian Equity	18/07/2015	18/07/2015	1.4481	1.4463
Cash	18/07/2015	18/07/2015	1.3855	1.3855
Conservative	18/07/2015	18/07/2015	1.7098	1.7088
Conservative Growth	18/07/2015	18/07/2015	1.8175	1.8157
Diversified Fixed Interest	18/07/2015	18/07/2015	1.7603	1.7598
Growth	18/07/2015	18/07/2015	1.8023	1.7996
High Growth	18/07/2015	18/07/2015	1.7674	1.7649
International Equity	18/07/2015	18/07/2015	1.4362	1.4339
Property	18/07/2015	18/07/2015	1.369	1.3599
Australian Equity	17/07/2015	17/07/2015	1.4429	1.4411
Cash	17/07/2015	17/07/2015	1.3851	1.3851
Conservative	17/07/2015	17/07/2015	1.7081	1.7071
Conservative Growth	17/07/2015	17/07/2015	1.8147	1.8129
Diversified Fixed Interest	17/07/2015	17/07/2015	1.7589	1.7584
Growth	17/07/2015	17/07/2015	1.7986	1.7959

High Growth	17/07/2015	17/07/2015	1.7617	1.7593
International Equity	17/07/2015	17/07/2015	1.4323	1.43
Property	17/07/2015	17/07/2015	1.3689	1.3598
Australian Equity	16/07/2015	16/07/2015	1.4419	1.4402
Cash	16/07/2015	16/07/2015	1.385	1.385
Conservative	16/07/2015	16/07/2015	1.7059	1.7049
Conservative Growth	16/07/2015	16/07/2015	1.811	1.8092
Diversified Fixed Interest	16/07/2015	16/07/2015	1.7573	1.7568
Growth	16/07/2015	16/07/2015	1.794	1.7913
High Growth	16/07/2015	16/07/2015	1.7553	1.7529
International Equity	16/07/2015	16/07/2015	1.4216	1.4193
Property	16/07/2015	16/07/2015	1.3707	1.3616
Australian Equity	15/07/2015	15/07/2015	1.4335	1.4318
Cash	15/07/2015	15/07/2015	1.3849	1.3849
Conservative	15/07/2015	15/07/2015	1.7031	1.7021
Conservative Growth	15/07/2015	15/07/2015	1.8059	1.8041
Diversified Fixed Interest	15/07/2015	15/07/2015	1.754	1.7535
Growth	15/07/2015	15/07/2015	1.7873	1.7846
High Growth	15/07/2015	15/07/2015	1.7463	1.7439
International Equity	15/07/2015	15/07/2015	1.4147	1.4125
Property	15/07/2015	15/07/2015	1.3662	1.3571
Australian Equity	14/07/2015	14/07/2015	1.4186	1.4169
Cash	14/07/2015	14/07/2015	1.3848	1.3848
Conservative	14/07/2015	14/07/2015	1.7009	1.6999
Conservative Growth	14/07/2015	14/07/2015	1.8018	1.8
Diversified Fixed Interest	14/07/2015	14/07/2015	1.7535	1.753
Growth	14/07/2015	14/07/2015	1.781	1.7783
High Growth	14/07/2015	14/07/2015	1.7369	1.7345
International Equity	14/07/2015	14/07/2015	1.4137	1.4114
Property	14/07/2015	14/07/2015	1.3636	1.3545
Australian Equity	13/07/2015	13/07/2015	1.3943	1.3926
Cash	13/07/2015	13/07/2015	1.3846	1.3846
Conservative	13/07/2015	13/07/2015	1.697	1.696
Conservative Growth	13/07/2015	13/07/2015	1.7944	1.7927
Diversified Fixed Interest	13/07/2015	13/07/2015	1.7488	1.7483
Growth	13/07/2015	13/07/2015	1.7708	1.7682
High Growth	13/07/2015	13/07/2015	1.7228	1.7204
International Equity	13/07/2015	13/07/2015	1.4136	1.4114
Property	13/07/2015	13/07/2015	1.3569	1.3478
Australian Equity	11/07/2015	11/07/2015	1.3943	1.3926
Cash	11/07/2015	11/07/2015	1.3846	1.3846
Conservative	11/07/2015	11/07/2015	1.697	1.696
Conservative Growth	11/07/2015	11/07/2015	1.7944	1.7927
Diversified Fixed Interest	11/07/2015	11/07/2015	1.7488	1.7483
Growth	11/07/2015	11/07/2015	1.7708	1.7682
High Growth	11/07/2015	11/07/2015	1.7228	1.7204
International Equity	11/07/2015	11/07/2015	1.4136	1.4114
Property	11/07/2015	11/07/2015	1.3569	1.3478
Australian Equity	10/07/2015	10/07/2015	1.3981	1.3965
Cash	10/07/2015	10/07/2015	1.3844	1.3844

Conservative	10/07/2015	10/07/2015	1.6942	1.6932
Conservative Growth	10/07/2015	10/07/2015	1.7893	1.7875
Diversified Fixed Interest	10/07/2015	10/07/2015	1.7485	1.748
Growth	10/07/2015	10/07/2015	1.7642	1.7615
High Growth	10/07/2015	10/07/2015	1.713	1.7106
International Equity	10/07/2015	10/07/2015	1.3932	1.391
Property	10/07/2015	10/07/2015	1.3556	1.3466
Australian Equity	9/07/2015	9/07/2015	1.3936	1.3919
Cash	9/07/2015	9/07/2015	1.3843	1.3843
Conservative	9/07/2015	9/07/2015	1.691	1.69
Conservative Growth	9/07/2015	9/07/2015	1.7827	1.781
Diversified Fixed Interest	9/07/2015	9/07/2015	1.7524	1.7518
Growth	9/07/2015	9/07/2015	1.7545	1.7518
High Growth	9/07/2015	9/07/2015	1.6963	1.6939
International Equity	9/07/2015	9/07/2015	1.3701	1.3679
Property	9/07/2015	9/07/2015	1.3546	1.3456
Australian Equity	8/07/2015	8/07/2015	1.3942	1.3925
Cash	8/07/2015	8/07/2015	1.3842	1.3842
Conservative	8/07/2015	8/07/2015	1.6897	1.6887
Conservative Growth	8/07/2015	8/07/2015	1.7794	1.7777
Diversified Fixed Interest	8/07/2015	8/07/2015	1.7572	1.7567
Growth	8/07/2015	8/07/2015	1.7494	1.7468
High Growth	8/07/2015	8/07/2015	1.6863	1.684
International Equity	8/07/2015	8/07/2015	1.3532	1.3511
Property	8/07/2015	8/07/2015	1.3543	1.3453
Australian Equity	7/07/2015	7/07/2015	1.4216	1.4199
Cash	7/07/2015	7/07/2015	1.3842	1.3842
Conservative	7/07/2015	7/07/2015	1.6954	1.6944
Conservative Growth	7/07/2015	7/07/2015	1.7912	1.7894
Diversified Fixed Interest	7/07/2015	7/07/2015	1.7561	1.7556
Growth	7/07/2015	7/07/2015	1.7664	1.7638
High Growth	7/07/2015	7/07/2015	1.716	1.7136
International Equity	7/07/2015	7/07/2015	1.3762	1.374
Property	7/07/2015	7/07/2015	1.3573	1.3483
Australian Equity	6/07/2015	6/07/2015	1.3955	1.3938
Cash	6/07/2015	6/07/2015	1.3841	1.3841
Conservative	6/07/2015	6/07/2015	1.6903	1.6893
Conservative Growth	6/07/2015	6/07/2015	1.782	1.7802
Diversified Fixed Interest	6/07/2015	6/07/2015	1.7517	1.7512
Growth	6/07/2015	6/07/2015	1.7534	1.7508
High Growth	6/07/2015	6/07/2015	1.6972	1.6948
International Equity	6/07/2015	6/07/2015	1.37	1.3678
Property	6/07/2015	6/07/2015	1.3467	1.3377
Australian Equity	4/07/2015	4/07/2015	1.3955	1.3938
Cash	4/07/2015	4/07/2015	1.3841	1.3841
Conservative	4/07/2015	4/07/2015	1.6903	1.6893
Conservative Growth	4/07/2015	4/07/2015	1.782	1.7802
Diversified Fixed Interest	4/07/2015	4/07/2015	1.7517	1.7512
Growth	4/07/2015	4/07/2015	1.7534	1.7508
High Growth	4/07/2015	4/07/2015	1.6972	1.6948

International Equity	4/07/2015	4/07/2015	1.37	1.3678
Property	4/07/2015	4/07/2015	1.3467	1.3377
Australian Equity	3/07/2015	3/07/2015	1.412	1.4103
Cash	3/07/2015	3/07/2015	1.3837	1.3837
Conservative	3/07/2015	3/07/2015	1.694	1.6929
Conservative Growth	3/07/2015	3/07/2015	1.7895	1.7877
Diversified Fixed Interest	3/07/2015	3/07/2015	1.7505	1.7499
Growth	3/07/2015	3/07/2015	1.7647	1.762
High Growth	3/07/2015	3/07/2015	1.7154	1.713
International Equity	3/07/2015	3/07/2015	1.3842	1.382
Property	3/07/2015	3/07/2015	1.3493	1.3403
Australian Equity	2/07/2015	2/07/2015	1.426	1.4243
Cash	2/07/2015	2/07/2015	1.3837	1.3837
Conservative	2/07/2015	2/07/2015	1.6942	1.6932
Conservative Growth	2/07/2015	2/07/2015	1.7906	1.7888
Diversified Fixed Interest	2/07/2015	2/07/2015	1.7498	1.7493
Growth	2/07/2015	2/07/2015	1.7668	1.7641
High Growth	2/07/2015	2/07/2015	1.7185	1.7161
International Equity	2/07/2015	2/07/2015	1.374	1.3718
Property	2/07/2015	2/07/2015	1.3553	1.3463
Australian Equity	1/07/2015	1/07/2015	1.4039	1.4022
Cash	1/07/2015	1/07/2015	1.3837	1.3837
Conservative	1/07/2015	1/07/2015	1.6911	1.6901
Conservative Growth	1/07/2015	1/07/2015	1.7841	1.7824
Diversified Fixed Interest	1/07/2015	1/07/2015	1.7508	1.7503
Growth	1/07/2015	1/07/2015	1.7566	1.7539
High Growth	1/07/2015	1/07/2015	1.7041	1.7017
International Equity	1/07/2015	1/07/2015	1.371	1.3688
Property	1/07/2015	1/07/2015	1.3457	1.3368
Australian Equity	30/06/2015	30/06/2015	1.3893	1.3876
Cash	30/06/2015	30/06/2015	1.3836	1.3836
Conservative	30/06/2015	30/06/2015	1.6875	1.6865
Conservative Growth	30/06/2015	30/06/2015	1.7772	1.7755
Diversified Fixed Interest	30/06/2015	30/06/2015	1.7494	1.7489
Growth	30/06/2015	30/06/2015	1.747	1.7444
High Growth	30/06/2015	30/06/2015	1.6895	1.6872
International Equity	30/06/2015	30/06/2015	1.3611	1.359
Property	30/06/2015	30/06/2015	1.3342	1.3253
Australian Equity	29/06/2015	29/06/2015	1.3788	1.3771
Cash	29/06/2015	29/06/2015	1.3835	1.3835
Conservative	29/06/2015	29/06/2015	1.6871	1.6861
Conservative Growth	29/06/2015	29/06/2015	1.7755	1.7738
Diversified Fixed Interest	29/06/2015	29/06/2015	1.7541	1.7536
Growth	29/06/2015	29/06/2015	1.7435	1.7409
High Growth	29/06/2015	29/06/2015	1.683	1.6806
International Equity	29/06/2015	29/06/2015	1.3608	1.3586
Property	29/06/2015	29/06/2015	1.3323	1.3235
Australian Equity	27/06/2015	27/06/2015	1.3788	1.3771
Cash	27/06/2015	27/06/2015	1.3835	1.3835
Conservative	27/06/2015	27/06/2015	1.6871	1.6861

Conservative Growth	27/06/2015	27/06/2015	1.7755	1.7738
Diversified Fixed Interest	27/06/2015	27/06/2015	1.7541	1.7536
Growth	27/06/2015	27/06/2015	1.7435	1.7409
High Growth	27/06/2015	27/06/2015	1.683	1.6806
International Equity	27/06/2015	27/06/2015	1.3608	1.3586
Property	27/06/2015	27/06/2015	1.3323	1.3235
Australian Equity	26/06/2015	26/06/2015	1.4079	1.4062
Cash	26/06/2015	26/06/2015	1.3832	1.3832
Conservative	26/06/2015	26/06/2015	1.6941	1.6931
Conservative Growth	26/06/2015	26/06/2015	1.7908	1.789
Diversified Fixed Interest	26/06/2015	26/06/2015	1.7479	1.7473
Growth	26/06/2015	26/06/2015	1.7661	1.7635
High Growth	26/06/2015	26/06/2015	1.7202	1.7178
International Equity	26/06/2015	26/06/2015	1.394	1.3918
Property	26/06/2015	26/06/2015	1.3421	1.3331

ons, brokerage and other fees which would be incurred in buying or selling part or all of the underlying ir

5), Investment Statement or Member Booklet as applicable, or the Unit Price page of this website.

nencement date of the investment option is outside the date range selected. To confirm the option cor

















































































































































































































































































































































































































































































































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commencement date, please see your Product Disclosure Statement (PDS), Investment Statement or Meml















































































































































































































































































































































































































































































































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