

* 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, commis 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 (F Where '1' appears as the Entry or Exit price for an investment option, this typically means that the co

Investment option	Start date	End date	Entry price	Exit price*
Australian Equity	30/06/2018	30/06/2018	1.7177	1.7177
Cash	30/06/2018	30/06/2018	1.3899	1.3899
Conservative	30/06/2018	30/06/2018	1.8259	1.8259
Conservative Growth	30/06/2018	30/06/2018	2.0198	2.0198
Diversified Fixed Interest	30/06/2018	30/06/2018	1.8032	1.8032
Growth	30/06/2018	30/06/2018	2.1249	2.1249
High Growth	30/06/2018	30/06/2018	2.0787	2.0787
International Equity	30/06/2018	30/06/2018	1.7996	1.7996
Property	30/06/2018	30/06/2018	1.7001	1.7001
Australian Equity	29/06/2018	29/06/2018	1.7177	1.7177
Cash	29/06/2018	29/06/2018	1.3899	1.3899
Conservative	29/06/2018	29/06/2018	1.8259	1.8259
Conservative Growth	29/06/2018	29/06/2018	2.0198	2.0198
Diversified Fixed Interest	29/06/2018	29/06/2018	1.8032	1.8032
Growth	29/06/2018	29/06/2018	2.1249	2.1249
High Growth	29/06/2018	29/06/2018	2.0787	2.0787
International Equity	29/06/2018	29/06/2018	1.7996	1.7996
Property	29/06/2018	29/06/2018	1.7001	1.7001
Australian Equity	28/06/2018	28/06/2018	1.7225	1.7225
Cash	28/06/2018	28/06/2018	1.3898	1.3898
Conservative	28/06/2018	28/06/2018	1.8262	1.8262
Conservative Growth	28/06/2018	28/06/2018	2.0204	2.0204
Diversified Fixed Interest	28/06/2018	28/06/2018	1.8033	1.8033
Growth	28/06/2018	28/06/2018	2.126	2.126
High Growth	28/06/2018	28/06/2018	2.0801	2.0801
International Equity	28/06/2018	28/06/2018	1.7975	1.7975
Property	28/06/2018	28/06/2018	1.6994	1.6994
Australian Equity	27/06/2018	27/06/2018	1.7128	1.7128
Cash	27/06/2018	27/06/2018	1.3898	1.3898
Conservative	27/06/2018	27/06/2018	1.8244	1.8244
Conservative Growth	27/06/2018	27/06/2018	2.0172	2.0172
Diversified Fixed Interest	27/06/2018	27/06/2018	1.8021	1.8021
Growth	27/06/2018	27/06/2018	2.1213	2.1213
High Growth	27/06/2018	27/06/2018	2.0733	2.0733
International Equity	27/06/2018	27/06/2018	1.7945	1.7945
Property	27/06/2018	27/06/2018	1.6976	1.6976
Australian Equity	26/06/2018	26/06/2018	1.7101	1.7101
Cash	26/06/2018	26/06/2018	1.3896	1.3896
Conservative	26/06/2018	26/06/2018	1.8245	1.8245
Conservative Growth	26/06/2018	26/06/2018	2.0177	2.0177
Diversified Fixed Interest	26/06/2018	26/06/2018	1.8015	1.8015
Growth	26/06/2018	26/06/2018	2.1219	2.1219
High Growth	26/06/2018	26/06/2018	2.0752	2.0752

International Equity	26/06/2018	26/06/2018	1.8007	1.8007
Property	26/06/2018	26/06/2018	1.6975	1.6975
Australian Equity	23/06/2018	25/06/2018	1.7139	1.7139
Cash	23/06/2018	25/06/2018	1.3895	1.3895
Conservative	23/06/2018	25/06/2018	1.8244	1.8244
Conservative Growth	23/06/2018	25/06/2018	2.0176	2.0176
Diversified Fixed Interest	23/06/2018	25/06/2018	1.8012	1.8012
Growth	23/06/2018	25/06/2018	2.1221	2.1221
High Growth	23/06/2018	25/06/2018	2.0751	2.0751
International Equity	23/06/2018	25/06/2018	1.7971	1.7971
Property	23/06/2018	25/06/2018	1.6976	1.6976
Australian Equity	22/06/2018	22/06/2018	1.7154	1.7154
Cash	22/06/2018	22/06/2018	1.3893	1.3893
Conservative	22/06/2018	22/06/2018	1.8274	1.8274
Conservative Growth	22/06/2018	22/06/2018	2.0236	2.0236
Diversified Fixed Interest	22/06/2018	22/06/2018	1.801	1.801
Growth	22/06/2018	22/06/2018	2.1306	2.1306
High Growth	22/06/2018	22/06/2018	2.0894	2.0894
International Equity	22/06/2018	22/06/2018	1.8208	1.8208
Property	22/06/2018	22/06/2018	1.699	1.699
Australian Equity	21/06/2018	21/06/2018	1.7179	1.7179
Cash	21/06/2018	21/06/2018	1.3889	1.3889
Conservative	21/06/2018	21/06/2018	1.8269	1.8269
Conservative Growth	21/06/2018	21/06/2018	2.0234	2.0234
Diversified Fixed Interest	21/06/2018	21/06/2018	1.7996	1.7996
Growth	21/06/2018	21/06/2018	2.1309	2.1309
High Growth	21/06/2018	21/06/2018	2.0906	2.0906
International Equity	21/06/2018	21/06/2018	1.8206	1.8206
Property	21/06/2018	21/06/2018	1.6976	1.6976
Australian Equity	20/06/2018	20/06/2018	1.7062	1.7062
Cash	20/06/2018	20/06/2018	1.389	1.389
Conservative	20/06/2018	20/06/2018	1.8269	1.8269
Conservative Growth	20/06/2018	20/06/2018	2.0233	2.0233
Diversified Fixed Interest	20/06/2018	20/06/2018	1.8001	1.8001
Growth	20/06/2018	20/06/2018	2.1302	2.1302
High Growth	20/06/2018	20/06/2018	2.0901	2.0901
International Equity	20/06/2018	20/06/2018	1.8304	1.8304
Property	20/06/2018	20/06/2018	1.6968	1.6968
Australian Equity	19/06/2018	19/06/2018	1.6888	1.6888
Cash	19/06/2018	19/06/2018	1.389	1.389
Conservative	19/06/2018	19/06/2018	1.8246	1.8246
Conservative Growth	19/06/2018	19/06/2018	2.0185	2.0185
Diversified Fixed Interest	19/06/2018	19/06/2018	1.7996	1.7996
Growth	19/06/2018	19/06/2018	2.1231	2.1231
High Growth	19/06/2018	19/06/2018	2.0796	2.0796
International Equity	19/06/2018	19/06/2018	1.8286	1.8286
Property	19/06/2018	19/06/2018	1.6929	1.6929
Australian Equity	16/06/2018	18/06/2018	1.6896	1.6896
Cash	16/06/2018	18/06/2018	1.389	1.389
Conservative	16/06/2018	18/06/2018	1.8258	1.8258

Conservative Growth	16/06/2018	18/06/2018	2.0209	2.0209
Diversified Fixed Interest	16/06/2018	18/06/2018	1.7995	1.7995
Growth	16/06/2018	18/06/2018	2.1265	2.1265
High Growth	16/06/2018	18/06/2018	2.0847	2.0847
International Equity	16/06/2018	18/06/2018	1.8366	1.8366
Property	16/06/2018	18/06/2018	1.6953	1.6953
Australian Equity	15/06/2018	15/06/2018	1.6892	1.6892
Cash	15/06/2018	15/06/2018	1.3888	1.3888
Conservative	15/06/2018	15/06/2018	1.8258	1.8258
Conservative Growth	15/06/2018	15/06/2018	2.021	2.021
Diversified Fixed Interest	15/06/2018	15/06/2018	1.7993	1.7993
Growth	15/06/2018	15/06/2018	2.1267	2.1267
High Growth	15/06/2018	15/06/2018	2.0848	2.0848
International Equity	15/06/2018	15/06/2018	1.8368	1.8368
Property	15/06/2018	15/06/2018	1.6957	1.6957
Australian Equity	14/06/2018	14/06/2018	1.6697	1.6697
Cash	14/06/2018	14/06/2018	1.3887	1.3887
Conservative	14/06/2018	14/06/2018	1.8227	1.8227
Conservative Growth	14/06/2018	14/06/2018	2.0154	2.0154
Diversified Fixed Interest	14/06/2018	14/06/2018	1.7966	1.7966
Growth	14/06/2018	14/06/2018	2.1187	2.1187
High Growth	14/06/2018	14/06/2018	2.0725	2.0725
International Equity	14/06/2018	14/06/2018	1.8329	1.8329
Property	14/06/2018	14/06/2018	1.6948	1.6948
Australian Equity	13/06/2018	13/06/2018	1.67	1.67
Cash	13/06/2018	13/06/2018	1.3886	1.3886
Conservative	13/06/2018	13/06/2018	1.8214	1.8214
Conservative Growth	13/06/2018	13/06/2018	2.0131	2.0131
Diversified Fixed Interest	13/06/2018	13/06/2018	1.7962	1.7962
Growth	13/06/2018	13/06/2018	2.1156	2.1156
High Growth	13/06/2018	13/06/2018	2.0674	2.0674
International Equity	13/06/2018	13/06/2018	1.8237	1.8237
Property	13/06/2018	13/06/2018	1.6943	1.6943
Australian Equity	9/06/2018	12/06/2018	1.6803	1.6803
Cash	9/06/2018	12/06/2018	1.3886	1.3886
Conservative	9/06/2018	12/06/2018	1.8225	1.8225
Conservative Growth	9/06/2018	12/06/2018	2.0155	2.0155
Diversified Fixed Interest	9/06/2018	12/06/2018	1.7964	1.7964
Growth	9/06/2018	12/06/2018	2.1191	2.1191
High Growth	9/06/2018	12/06/2018	2.0727	2.0727
International Equity	9/06/2018	12/06/2018	1.8235	1.8235
Property	9/06/2018	12/06/2018	1.6976	1.6976
Australian Equity	8/06/2018	8/06/2018	1.6796	1.6796
Cash	8/06/2018	8/06/2018	1.3883	1.3883
Conservative	8/06/2018	8/06/2018	1.8218	1.8218
Conservative Growth	8/06/2018	8/06/2018	2.0142	2.0142
Diversified Fixed Interest	8/06/2018	8/06/2018	1.7964	1.7964
Growth	8/06/2018	8/06/2018	2.1174	2.1174
High Growth	8/06/2018	8/06/2018	2.0697	2.0697
International Equity	8/06/2018	8/06/2018	1.819	1.819

Property	8/06/2018	8/06/2018	1.6981	1.6981
Australian Equity	7/06/2018	7/06/2018	1.6825	1.6825
Cash	7/06/2018	7/06/2018	1.3882	1.3882
Conservative	7/06/2018	7/06/2018	1.8208	1.8208
Conservative Growth	7/06/2018	7/06/2018	2.0128	2.0128
Diversified Fixed Interest	7/06/2018	7/06/2018	1.7957	1.7957
Growth	7/06/2018	7/06/2018	2.1156	2.1156
High Growth	7/06/2018	7/06/2018	2.0665	2.0665
International Equity	7/06/2018	7/06/2018	1.8108	1.8108
Property	7/06/2018	7/06/2018	1.6981	1.6981
Australian Equity	6/06/2018	6/06/2018	1.6718	1.6718
Cash	6/06/2018	6/06/2018	1.3882	1.3882
Conservative	6/06/2018	6/06/2018	1.8194	1.8194
Conservative Growth	6/06/2018	6/06/2018	2.0102	2.0102
Diversified Fixed Interest	6/06/2018	6/06/2018	1.7952	1.7952
Growth	6/06/2018	6/06/2018	2.1115	2.1115
High Growth	6/06/2018	6/06/2018	2.0616	2.0616
International Equity	6/06/2018	6/06/2018	1.8123	1.8123
Property	6/06/2018	6/06/2018	1.6969	1.6969
Australian Equity	5/06/2018	5/06/2018	1.6628	1.6628
Cash	5/06/2018	5/06/2018	1.3881	1.3881
Conservative	5/06/2018	5/06/2018	1.8179	1.8179
Conservative Growth	5/06/2018	5/06/2018	2.0067	2.0067
Diversified Fixed Interest	5/06/2018	5/06/2018	1.7979	1.7979
Growth	5/06/2018	5/06/2018	2.106	2.106
High Growth	5/06/2018	5/06/2018	2.0527	2.0527
International Equity	5/06/2018	5/06/2018	1.8053	1.8053
Property	5/06/2018	5/06/2018	1.6919	1.6919
Australian Equity	2/06/2018	4/06/2018	1.6777	1.6777
Cash	2/06/2018	4/06/2018	1.3877	1.3877
Conservative	2/06/2018	4/06/2018	1.8191	1.8191
Conservative Growth	2/06/2018	4/06/2018	2.0087	2.0087
Diversified Fixed Interest	2/06/2018	4/06/2018	1.7973	1.7973
Growth	2/06/2018	4/06/2018	2.1089	2.1089
High Growth	2/06/2018	4/06/2018	2.058	2.058
International Equity	2/06/2018	4/06/2018	1.8035	1.8035
Property	2/06/2018	4/06/2018	1.6887	1.6887
Australian Equity	1/06/2018	1/06/2018	1.6689	1.6689
Cash	1/06/2018	1/06/2018	1.3875	1.3875
Conservative	1/06/2018	1/06/2018	1.8173	1.8173
Conservative Growth	1/06/2018	1/06/2018	2.0052	2.0052
Diversified Fixed Interest	1/06/2018	1/06/2018	1.7989	1.7989
Growth	1/06/2018	1/06/2018	2.1036	2.1036
High Growth	1/06/2018	1/06/2018	2.0525	2.0525
International Equity	1/06/2018	1/06/2018	1.8028	1.8028
Property	1/06/2018	1/06/2018	1.6695	1.6695
Australian Equity	31/05/2018	31/05/2018	1.6737	1.6737
Cash	31/05/2018	31/05/2018	1.3874	1.3874
Conservative	31/05/2018	31/05/2018	1.8161	1.8161
Conservative Growth	31/05/2018	31/05/2018	2.0029	2.0029

Diversified Fixed Interest	31/05/2018	31/05/2018	1.799	1.799
Growth	31/05/2018	31/05/2018	2.1004	2.1004
High Growth	31/05/2018	31/05/2018	2.0467	2.0467
International Equity	31/05/2018	31/05/2018	1.7883	1.7883
Property	31/05/2018	31/05/2018	1.6694	1.6694
Australian Equity	30/05/2018	30/05/2018	1.6642	1.6642
Cash	30/05/2018	30/05/2018	1.3873	1.3873
Conservative	30/05/2018	30/05/2018	1.8154	1.8154
Conservative Growth	30/05/2018	30/05/2018	2.0016	2.0016
Diversified Fixed Interest	30/05/2018	30/05/2018	1.7979	1.7979
Growth	30/05/2018	30/05/2018	2.0986	2.0986
High Growth	30/05/2018	30/05/2018	2.0447	2.0447
International Equity	30/05/2018	30/05/2018	1.7936	1.7936
Property	30/05/2018	30/05/2018	1.6693	1.6693
Australian Equity	29/05/2018	29/05/2018	1.6723	1.6723
Cash	29/05/2018	29/05/2018	1.3873	1.3873
Conservative	29/05/2018	29/05/2018	1.816	1.816
Conservative Growth	29/05/2018	29/05/2018	2.0027	2.0027
Diversified Fixed Interest	29/05/2018	29/05/2018	1.7988	1.7988
Growth	29/05/2018	29/05/2018	2.1004	2.1004
High Growth	29/05/2018	29/05/2018	2.0468	2.0468
International Equity	29/05/2018	29/05/2018	1.7899	1.7899
Property	29/05/2018	29/05/2018	1.667	1.667
Australian Equity	26/05/2018	28/05/2018	1.6688	1.6688
Cash	26/05/2018	28/05/2018	1.3873	1.3873
Conservative	26/05/2018	28/05/2018	1.8173	1.8173
Conservative Growth	26/05/2018	28/05/2018	2.0054	2.0054
Diversified Fixed Interest	26/05/2018	28/05/2018	1.7976	1.7976
Growth	26/05/2018	28/05/2018	2.1043	2.1043
High Growth	26/05/2018	28/05/2018	2.054	2.054
International Equity	26/05/2018	28/05/2018	1.8055	1.8055
Property	26/05/2018	28/05/2018	1.6667	1.6667
Australian Equity	25/05/2018	25/05/2018	1.6784	1.6784
Cash	25/05/2018	25/05/2018	1.3871	1.3871
Conservative	25/05/2018	25/05/2018	1.8178	1.8178
Conservative Growth	25/05/2018	25/05/2018	2.007	2.007
Diversified Fixed Interest	25/05/2018	25/05/2018	1.796	1.796
Growth	25/05/2018	25/05/2018	2.1072	2.1072
High Growth	25/05/2018	25/05/2018	2.0589	2.0589
International Equity	25/05/2018	25/05/2018	1.8056	1.8056
Property	25/05/2018	25/05/2018	1.6655	1.6655
Australian Equity	24/05/2018	24/05/2018	1.6808	1.6808
Cash	24/05/2018	24/05/2018	1.387	1.387
Conservative	24/05/2018	24/05/2018	1.818	1.818
Conservative Growth	24/05/2018	24/05/2018	2.0075	2.0075
Diversified Fixed Interest	24/05/2018	24/05/2018	1.7948	1.7948
Growth	24/05/2018	24/05/2018	2.1082	2.1082
High Growth	24/05/2018	24/05/2018	2.0609	2.0609
International Equity	24/05/2018	24/05/2018	1.807	1.807
Property	24/05/2018	24/05/2018	1.6648	1.6648

Australian Equity	23/05/2018	23/05/2018	1.6819	1.6819
Cash	23/05/2018	23/05/2018	1.3869	1.3869
Conservative	23/05/2018	23/05/2018	1.8178	1.8178
Conservative Growth	23/05/2018	23/05/2018	2.0075	2.0075
Diversified Fixed Interest	23/05/2018	23/05/2018	1.7929	1.7929
Growth	23/05/2018	23/05/2018	2.1086	2.1086
High Growth	23/05/2018	23/05/2018	2.0618	2.0618
International Equity	23/05/2018	23/05/2018	1.8075	1.8075
Property	23/05/2018	23/05/2018	1.6656	1.6656
Australian Equity	22/05/2018	22/05/2018	1.6867	1.6867
Cash	22/05/2018	22/05/2018	1.3868	1.3868
Conservative	22/05/2018	22/05/2018	1.8185	1.8185
Conservative Growth	22/05/2018	22/05/2018	2.0089	2.0089
Diversified Fixed Interest	22/05/2018	22/05/2018	1.7925	1.7925
Growth	22/05/2018	22/05/2018	2.1107	2.1107
High Growth	22/05/2018	22/05/2018	2.0653	2.0653
International Equity	22/05/2018	22/05/2018	1.8093	1.8093
Property	22/05/2018	22/05/2018	1.6648	1.6648
Australian Equity	19/05/2018	21/05/2018	1.6964	1.6964
Cash	19/05/2018	21/05/2018	1.3868	1.3868
Conservative	19/05/2018	21/05/2018	1.8198	1.8198
Conservative Growth	19/05/2018	21/05/2018	2.0116	2.0116
Diversified Fixed Interest	19/05/2018	21/05/2018	1.7917	1.7917
Growth	19/05/2018	21/05/2018	2.115	2.115
High Growth	19/05/2018	21/05/2018	2.0726	2.0726
International Equity	19/05/2018	21/05/2018	1.8133	1.8133
Property	19/05/2018	21/05/2018	1.6648	1.6648
Australian Equity	18/05/2018	18/05/2018	1.6958	1.6958
Cash	18/05/2018	18/05/2018	1.3866	1.3866
Conservative	18/05/2018	18/05/2018	1.8192	1.8192
Conservative Growth	18/05/2018	18/05/2018	2.0109	2.0109
Diversified Fixed Interest	18/05/2018	18/05/2018	1.7907	1.7907
Growth	18/05/2018	18/05/2018	2.1143	2.1143
High Growth	18/05/2018	18/05/2018	2.0724	2.0724
International Equity	18/05/2018	18/05/2018	1.8137	1.8137
Property	18/05/2018	18/05/2018	1.6625	1.6625
Australian Equity	17/05/2018	17/05/2018	1.7002	1.7002
Cash	17/05/2018	17/05/2018	1.3865	1.3865
Conservative	17/05/2018	17/05/2018	1.8201	1.8201
Conservative Growth	17/05/2018	17/05/2018	2.0127	2.0127
Diversified Fixed Interest	17/05/2018	17/05/2018	1.791	1.791
Growth	17/05/2018	17/05/2018	2.1169	2.1169
High Growth	17/05/2018	17/05/2018	2.0768	2.0768
International Equity	17/05/2018	17/05/2018	1.8178	1.8178
Property	17/05/2018	17/05/2018	1.6623	1.6623
Australian Equity	16/05/2018	16/05/2018	1.6991	1.6991
Cash	16/05/2018	16/05/2018	1.3865	1.3865
Conservative	16/05/2018	16/05/2018	1.8203	1.8203
Conservative Growth	16/05/2018	16/05/2018	2.013	2.013
Diversified Fixed Interest	16/05/2018	16/05/2018	1.7907	1.7907

Growth	16/05/2018	16/05/2018	2.1174	2.1174
High Growth	16/05/2018	16/05/2018	2.0774	2.0774
International Equity	16/05/2018	16/05/2018	1.8195	1.8195
Property	16/05/2018	16/05/2018	1.6637	1.6637
Australian Equity	15/05/2018	15/05/2018	1.6933	1.6933
Cash	15/05/2018	15/05/2018	1.3865	1.3865
Conservative	15/05/2018	15/05/2018	1.8198	1.8198
Conservative Growth	15/05/2018	15/05/2018	2.0116	2.0116
Diversified Fixed Interest	15/05/2018	15/05/2018	1.7936	1.7936
Growth	15/05/2018	15/05/2018	2.1149	2.1149
High Growth	15/05/2018	15/05/2018	2.0721	2.0721
International Equity	15/05/2018	15/05/2018	1.8152	1.8152
Property	15/05/2018	15/05/2018	1.6663	1.6663
Australian Equity	12/05/2018	14/05/2018	1.6984	1.6984
Cash	12/05/2018	14/05/2018	1.3864	1.3864
Conservative	12/05/2018	14/05/2018	1.8212	1.8212
Conservative Growth	12/05/2018	14/05/2018	2.0142	2.0142
Diversified Fixed Interest	12/05/2018	14/05/2018	1.795	1.795
Growth	12/05/2018	14/05/2018	2.1182	2.1182
High Growth	12/05/2018	14/05/2018	2.0764	2.0764
International Equity	12/05/2018	14/05/2018	1.818	1.818
Property	12/05/2018	14/05/2018	1.6712	1.6712
Australian Equity	11/05/2018	11/05/2018	1.6894	1.6894
Cash	11/05/2018	11/05/2018	1.3862	1.3862
Conservative	11/05/2018	11/05/2018	1.8201	1.8201
Conservative Growth	11/05/2018	11/05/2018	2.0123	2.0123
Diversified Fixed Interest	11/05/2018	11/05/2018	1.7946	1.7946
Growth	11/05/2018	11/05/2018	2.1154	2.1154
High Growth	11/05/2018	11/05/2018	2.0731	2.0731
International Equity	11/05/2018	11/05/2018	1.8206	1.8206
Property	11/05/2018	11/05/2018	1.67	1.67
Australian Equity	10/05/2018	10/05/2018	1.6901	1.6901
Cash	10/05/2018	10/05/2018	1.386	1.386
Conservative	10/05/2018	10/05/2018	1.8195	1.8195
Conservative Growth	10/05/2018	10/05/2018	2.0115	2.0115
Diversified Fixed Interest	10/05/2018	10/05/2018	1.7934	1.7934
Growth	10/05/2018	10/05/2018	2.1146	2.1146
High Growth	10/05/2018	10/05/2018	2.0722	2.0722
International Equity	10/05/2018	10/05/2018	1.8184	1.8184
Property	10/05/2018	10/05/2018	1.6699	1.6699
Australian Equity	9/05/2018	9/05/2018	1.6858	1.6858
Cash	9/05/2018	9/05/2018	1.3859	1.3859
Conservative	9/05/2018	9/05/2018	1.818	1.818
Conservative Growth	9/05/2018	9/05/2018	2.0087	2.0087
Diversified Fixed Interest	9/05/2018	9/05/2018	1.7933	1.7933
Growth	9/05/2018	9/05/2018	2.1107	2.1107
High Growth	9/05/2018	9/05/2018	2.0662	2.0662
International Equity	9/05/2018	9/05/2018	1.8119	1.8119
Property	9/05/2018	9/05/2018	1.6687	1.6687
Australian Equity	8/05/2018	8/05/2018	1.6813	1.6813

Cash	8/05/2018	8/05/2018	1.3858	1.3858
Conservative	8/05/2018	8/05/2018	1.8165	1.8165
Conservative Growth	8/05/2018	8/05/2018	2.0058	2.0058
Diversified Fixed Interest	8/05/2018	8/05/2018	1.7947	1.7947
Growth	8/05/2018	8/05/2018	2.1063	2.1063
High Growth	8/05/2018	8/05/2018	2.0591	2.0591
International Equity	8/05/2018	8/05/2018	1.8035	1.8035
Property	8/05/2018	8/05/2018	1.6667	1.6667
Australian Equity	5/05/2018	7/05/2018	1.6792	1.6792
Cash	5/05/2018	7/05/2018	1.3857	1.3857
Conservative	5/05/2018	7/05/2018	1.8148	1.8148
Conservative Growth	5/05/2018	7/05/2018	2.0025	2.0025
Diversified Fixed Interest	5/05/2018	7/05/2018	1.794	1.794
Growth	5/05/2018	7/05/2018	2.1017	2.1017
High Growth	5/05/2018	7/05/2018	2.0509	2.0509
International Equity	5/05/2018	7/05/2018	1.7909	1.7909
Property	5/05/2018	7/05/2018	1.6671	1.6671
Australian Equity	4/05/2018	4/05/2018	1.6729	1.6729
Cash	4/05/2018	4/05/2018	1.3854	1.3854
Conservative	4/05/2018	4/05/2018	1.8126	1.8126
Conservative Growth	4/05/2018	4/05/2018	1.9984	1.9984
Diversified Fixed Interest	4/05/2018	4/05/2018	1.7937	1.7937
Growth	4/05/2018	4/05/2018	2.0958	2.0958
High Growth	4/05/2018	4/05/2018	2.0417	2.0417
International Equity	4/05/2018	4/05/2018	1.7805	1.7805
Property	4/05/2018	4/05/2018	1.6652	1.6652
Australian Equity	3/05/2018	3/05/2018	1.679	1.679
Cash	3/05/2018	3/05/2018	1.3853	1.3853
Conservative	3/05/2018	3/05/2018	1.8123	1.8123
Conservative Growth	3/05/2018	3/05/2018	1.9983	1.9983
Diversified Fixed Interest	3/05/2018	3/05/2018	1.7926	1.7926
Growth	3/05/2018	3/05/2018	2.0961	2.0961
High Growth	3/05/2018	3/05/2018	2.0428	2.0428
International Equity	3/05/2018	3/05/2018	1.777	1.777
Property	3/05/2018	3/05/2018	1.662	1.662
Australian Equity	2/05/2018	2/05/2018	1.6655	1.6655
Cash	2/05/2018	2/05/2018	1.3853	1.3853
Conservative	2/05/2018	2/05/2018	1.8118	1.8118
Conservative Growth	2/05/2018	2/05/2018	1.9971	1.9971
Diversified Fixed Interest	2/05/2018	2/05/2018	1.7931	1.7931
Growth	2/05/2018	2/05/2018	2.0941	2.0941
High Growth	2/05/2018	2/05/2018	2.04	2.04
International Equity	2/05/2018	2/05/2018	1.7841	1.7841
Property	2/05/2018	2/05/2018	1.6624	1.6624
Australian Equity	1/05/2018	1/05/2018	1.6569	1.6569
Cash	1/05/2018	1/05/2018	1.3852	1.3852
Conservative	1/05/2018	1/05/2018	1.8122	1.8122
Conservative Growth	1/05/2018	1/05/2018	1.9978	1.9978
Diversified Fixed Interest	1/05/2018	1/05/2018	1.7943	1.7943
Growth	1/05/2018	1/05/2018	2.0947	2.0947

High Growth	1/05/2018	1/05/2018	2.0408	2.0408
International Equity	1/05/2018	1/05/2018	1.793	1.793
Property	1/05/2018	1/05/2018	1.6649	1.6649
Australian Equity	28/04/2018	30/04/2018	1.6513	1.6513
Cash	28/04/2018	30/04/2018	1.3851	1.3851
Conservative	28/04/2018	30/04/2018	1.8101	1.8101
Conservative Growth	28/04/2018	30/04/2018	1.994	1.994
Diversified Fixed Interest	28/04/2018	30/04/2018	1.794	1.794
Growth	28/04/2018	30/04/2018	2.089	2.089
High Growth	28/04/2018	30/04/2018	2.0321	2.0321
International Equity	28/04/2018	30/04/2018	1.7833	1.7833
Property	28/04/2018	30/04/2018	1.6599	1.6599
Australian Equity	27/04/2018	27/04/2018	1.6461	1.6461
Cash	27/04/2018	27/04/2018	1.3847	1.3847
Conservative	27/04/2018	27/04/2018	1.8087	1.8087
Conservative Growth	27/04/2018	27/04/2018	1.9917	1.9917
Diversified Fixed Interest	27/04/2018	27/04/2018	1.7924	1.7924
Growth	27/04/2018	27/04/2018	2.086	2.086
High Growth	27/04/2018	27/04/2018	2.0283	2.0283
International Equity	27/04/2018	27/04/2018	1.7827	1.7827
Property	27/04/2018	27/04/2018	1.6591	1.6591
Australian Equity	25/04/2018	26/04/2018	1.6359	1.6359
Cash	25/04/2018	26/04/2018	1.3846	1.3846
Conservative	25/04/2018	26/04/2018	1.8063	1.8063
Conservative Growth	25/04/2018	26/04/2018	1.9875	1.9875
Diversified Fixed Interest	25/04/2018	26/04/2018	1.7917	1.7917
Growth	25/04/2018	26/04/2018	2.0799	2.0799
High Growth	25/04/2018	26/04/2018	2.0192	2.0192
International Equity	25/04/2018	26/04/2018	1.7773	1.7773
Property	25/04/2018	26/04/2018	1.6544	1.6544
Australian Equity	24/04/2018	24/04/2018	1.638	1.638
Cash	24/04/2018	24/04/2018	1.3844	1.3844
Conservative	24/04/2018	24/04/2018	1.805	1.805
Conservative Growth	24/04/2018	24/04/2018	1.9851	1.9851
Diversified Fixed Interest	24/04/2018	24/04/2018	1.7917	1.7917
Growth	24/04/2018	24/04/2018	2.0764	2.0764
High Growth	24/04/2018	24/04/2018	2.0138	2.0138
International Equity	24/04/2018	24/04/2018	1.7655	1.7655
Property	24/04/2018	24/04/2018	1.6518	1.6518
Australian Equity	21/04/2018	23/04/2018	1.6314	1.6314
Cash	21/04/2018	23/04/2018	1.3843	1.3843
Conservative	21/04/2018	23/04/2018	1.8051	1.8051
Conservative Growth	21/04/2018	23/04/2018	1.9852	1.9852
Diversified Fixed Interest	21/04/2018	23/04/2018	1.7928	1.7928
Growth	21/04/2018	23/04/2018	2.0762	2.0762
High Growth	21/04/2018	23/04/2018	2.0137	2.0137
International Equity	21/04/2018	23/04/2018	1.7717	1.7717
Property	21/04/2018	23/04/2018	1.6497	1.6497
Australian Equity	20/04/2018	20/04/2018	1.6271	1.6271
Cash	20/04/2018	20/04/2018	1.3841	1.3841

Conservative	20/04/2018	20/04/2018	1.8045	1.8045
Conservative Growth	20/04/2018	20/04/2018	1.984	1.984
Diversified Fixed Interest	20/04/2018	20/04/2018	1.7945	1.7945
Growth	20/04/2018	20/04/2018	2.0741	2.0741
High Growth	20/04/2018	20/04/2018	2.0097	2.0097
International Equity	20/04/2018	20/04/2018	1.7685	1.7685
Property	20/04/2018	20/04/2018	1.6503	1.6503
Australian Equity	19/04/2018	19/04/2018	1.6303	1.6303
Cash	19/04/2018	19/04/2018	1.384	1.384
Conservative	19/04/2018	19/04/2018	1.8056	1.8056
Conservative Growth	19/04/2018	19/04/2018	1.9859	1.9859
Diversified Fixed Interest	19/04/2018	19/04/2018	1.796	1.796
Growth	19/04/2018	19/04/2018	2.0765	2.0765
High Growth	19/04/2018	19/04/2018	2.0127	2.0127
International Equity	19/04/2018	19/04/2018	1.771	1.771
Property	19/04/2018	19/04/2018	1.6517	1.6517
Australian Equity	18/04/2018	18/04/2018	1.6223	1.6223
Cash	18/04/2018	18/04/2018	1.3839	1.3839
Conservative	18/04/2018	18/04/2018	1.8044	1.8044
Conservative Growth	18/04/2018	18/04/2018	1.9836	1.9836
Diversified Fixed Interest	18/04/2018	18/04/2018	1.7968	1.7968
Growth	18/04/2018	18/04/2018	2.0728	2.0728
High Growth	18/04/2018	18/04/2018	2.0067	2.0067
International Equity	18/04/2018	18/04/2018	1.767	1.767
Property	18/04/2018	18/04/2018	1.6543	1.6543
Australian Equity	17/04/2018	17/04/2018	1.6166	1.6166
Cash	17/04/2018	17/04/2018	1.3838	1.3838
Conservative	17/04/2018	17/04/2018	1.8029	1.8029
Conservative Growth	17/04/2018	17/04/2018	1.981	1.981
Diversified Fixed Interest	17/04/2018	17/04/2018	1.7957	1.7957
Growth	17/04/2018	17/04/2018	2.0692	2.0692
High Growth	17/04/2018	17/04/2018	2.0016	2.0016
International Equity	17/04/2018	17/04/2018	1.7632	1.7632
Property	17/04/2018	17/04/2018	1.6537	1.6537
Australian Equity	14/04/2018	16/04/2018	1.6161	1.6161
Cash	14/04/2018	16/04/2018	1.3838	1.3838
Conservative	14/04/2018	16/04/2018	1.8006	1.8006
Conservative Growth	14/04/2018	16/04/2018	1.9766	1.9766
Diversified Fixed Interest	14/04/2018	16/04/2018	1.7959	1.7959
Growth	14/04/2018	16/04/2018	2.0629	2.0629
High Growth	14/04/2018	16/04/2018	1.9911	1.9911
International Equity	14/04/2018	16/04/2018	1.7451	1.7451
Property	14/04/2018	16/04/2018	1.6521	1.6521
Australian Equity	13/04/2018	13/04/2018	1.6119	1.6119
Cash	13/04/2018	13/04/2018	1.3836	1.3836
Conservative	13/04/2018	13/04/2018	1.8	1.8
Conservative Growth	13/04/2018	13/04/2018	1.9755	1.9755
Diversified Fixed Interest	13/04/2018	13/04/2018	1.7958	1.7958
Growth	13/04/2018	13/04/2018	2.0612	2.0612
High Growth	13/04/2018	13/04/2018	1.9888	1.9888

International Equity	13/04/2018	13/04/2018	1.745	1.745
Property	13/04/2018	13/04/2018	1.6522	1.6522
Australian Equity	12/04/2018	12/04/2018	1.6068	1.6068
Cash	12/04/2018	12/04/2018	1.3836	1.3836
Conservative	12/04/2018	12/04/2018	1.7999	1.7999
Conservative Growth	12/04/2018	12/04/2018	1.9753	1.9753
Diversified Fixed Interest	12/04/2018	12/04/2018	1.7963	1.7963
Growth	12/04/2018	12/04/2018	2.0607	2.0607
High Growth	12/04/2018	12/04/2018	1.9886	1.9886
International Equity	12/04/2018	12/04/2018	1.7497	1.7497
Property	12/04/2018	12/04/2018	1.6506	1.6506
Australian Equity	11/04/2018	11/04/2018	1.6084	1.6084
Cash	11/04/2018	11/04/2018	1.3835	1.3835
Conservative	11/04/2018	11/04/2018	1.7991	1.7991
Conservative Growth	11/04/2018	11/04/2018	1.9737	1.9737
Diversified Fixed Interest	11/04/2018	11/04/2018	1.7956	1.7956
Growth	11/04/2018	11/04/2018	2.0587	2.0587
High Growth	11/04/2018	11/04/2018	1.9852	1.9852
International Equity	11/04/2018	11/04/2018	1.742	1.742
Property	11/04/2018	11/04/2018	1.6521	1.6521
Australian Equity	10/04/2018	10/04/2018	1.6124	1.6124
Cash	10/04/2018	10/04/2018	1.3835	1.3835
Conservative	10/04/2018	10/04/2018	1.8004	1.8004
Conservative Growth	10/04/2018	10/04/2018	1.9763	1.9763
Diversified Fixed Interest	10/04/2018	10/04/2018	1.7965	1.7965
Growth	10/04/2018	10/04/2018	2.0623	2.0623
High Growth	10/04/2018	10/04/2018	1.9916	1.9916
International Equity	10/04/2018	10/04/2018	1.7499	1.7499
Property	10/04/2018	10/04/2018	1.6502	1.6502
Australian Equity	7/04/2018	9/04/2018	1.6	1.6
Cash	7/04/2018	9/04/2018	1.3834	1.3834
Conservative	7/04/2018	9/04/2018	1.797	1.797
Conservative Growth	7/04/2018	9/04/2018	1.9699	1.9699
Diversified Fixed Interest	7/04/2018	9/04/2018	1.7967	1.7967
Growth	7/04/2018	9/04/2018	2.053	2.053
High Growth	7/04/2018	9/04/2018	1.9769	1.9769
International Equity	7/04/2018	9/04/2018	1.7348	1.7348
Property	7/04/2018	9/04/2018	1.6496	1.6496
Australian Equity	6/04/2018	6/04/2018	1.5958	1.5958
Cash	6/04/2018	6/04/2018	1.3832	1.3832
Conservative	6/04/2018	6/04/2018	1.796	1.796
Conservative Growth	6/04/2018	6/04/2018	1.9683	1.9683
Diversified Fixed Interest	6/04/2018	6/04/2018	1.7956	1.7956
Growth	6/04/2018	6/04/2018	2.0507	2.0507
High Growth	6/04/2018	6/04/2018	1.9745	1.9745
International Equity	6/04/2018	6/04/2018	1.7348	1.7348
Property	6/04/2018	6/04/2018	1.6492	1.6492
Australian Equity	5/04/2018	5/04/2018	1.5953	1.5953
Cash	5/04/2018	5/04/2018	1.3831	1.3831
Conservative	5/04/2018	5/04/2018	1.7979	1.7979

Conservative Growth	5/04/2018	5/04/2018	1.972	1.972
Diversified Fixed Interest	5/04/2018	5/04/2018	1.7963	1.7963
Growth	5/04/2018	5/04/2018	2.056	2.056
High Growth	5/04/2018	5/04/2018	1.9843	1.9843
International Equity	5/04/2018	5/04/2018	1.7531	1.7531
Property	5/04/2018	5/04/2018	1.6432	1.6432
Australian Equity	4/04/2018	4/04/2018	1.5903	1.5903
Cash	4/04/2018	4/04/2018	1.383	1.383
Conservative	4/04/2018	4/04/2018	1.7947	1.7947
Conservative Growth	4/04/2018	4/04/2018	1.966	1.966
Diversified Fixed Interest	4/04/2018	4/04/2018	1.796	1.796
Growth	4/04/2018	4/04/2018	2.0473	2.0473
High Growth	4/04/2018	4/04/2018	1.9702	1.9702
International Equity	4/04/2018	4/04/2018	1.7325	1.7325
Property	4/04/2018	4/04/2018	1.6424	1.6424
Australian Equity	30/03/2018	3/04/2018	1.59	1.59
Cash	30/03/2018	3/04/2018	1.383	1.383
Conservative	30/03/2018	3/04/2018	1.7945	1.7945
Conservative Growth	30/03/2018	3/04/2018	1.9657	1.9657
Diversified Fixed Interest	30/03/2018	3/04/2018	1.7963	1.7963
Growth	30/03/2018	3/04/2018	2.0469	2.0469
High Growth	30/03/2018	3/04/2018	1.9697	1.9697
International Equity	30/03/2018	3/04/2018	1.7319	1.7319
Property	30/03/2018	3/04/2018	1.6404	1.6404
Australian Equity	29/03/2018	29/03/2018	1.587	1.587
Cash	29/03/2018	29/03/2018	1.3827	1.3827
Conservative	29/03/2018	29/03/2018	1.7952	1.7952
Conservative Growth	29/03/2018	29/03/2018	1.9672	1.9672
Diversified Fixed Interest	29/03/2018	29/03/2018	1.7964	1.7964
Growth	29/03/2018	29/03/2018	2.0492	2.0492
High Growth	29/03/2018	29/03/2018	1.9752	1.9752
International Equity	29/03/2018	29/03/2018	1.7449	1.7449
Property	29/03/2018	29/03/2018	1.6318	1.6318
Australian Equity	28/03/2018	28/03/2018	1.5954	1.5954
Cash	28/03/2018	28/03/2018	1.3826	1.3826
Conservative	28/03/2018	28/03/2018	1.7937	1.7937
Conservative Growth	28/03/2018	28/03/2018	1.9646	1.9646
Diversified Fixed Interest	28/03/2018	28/03/2018	1.7956	1.7956
Growth	28/03/2018	28/03/2018	2.0456	2.0456
High Growth	28/03/2018	28/03/2018	1.9696	1.9696
International Equity	28/03/2018	28/03/2018	1.7276	1.7276
Property	28/03/2018	28/03/2018	1.6312	1.6312
Australian Equity	27/03/2018	27/03/2018	1.6069	1.6069
Cash	27/03/2018	27/03/2018	1.3825	1.3825
Conservative	27/03/2018	27/03/2018	1.7952	1.7952
Conservative Growth	27/03/2018	27/03/2018	1.9681	1.9681
Diversified Fixed Interest	27/03/2018	27/03/2018	1.7936	1.7936
Growth	27/03/2018	27/03/2018	2.0511	2.0511
High Growth	27/03/2018	27/03/2018	1.9796	1.9796
International Equity	27/03/2018	27/03/2018	1.735	1.735

Property	27/03/2018	27/03/2018	1.6277	1.6277
Australian Equity	24/03/2018	26/03/2018	1.5955	1.5955
Cash	24/03/2018	26/03/2018	1.3825	1.3825
Conservative	24/03/2018	26/03/2018	1.7956	1.7956
Conservative Growth	24/03/2018	26/03/2018	1.9688	1.9688
Diversified Fixed Interest	24/03/2018	26/03/2018	1.7932	1.7932
Growth	24/03/2018	26/03/2018	2.052	2.052
High Growth	24/03/2018	26/03/2018	1.9822	1.9822
International Equity	24/03/2018	26/03/2018	1.7497	1.7497
Property	24/03/2018	26/03/2018	1.6262	1.6262
Australian Equity	23/03/2018	23/03/2018	1.6017	1.6017
Cash	23/03/2018	23/03/2018	1.3821	1.3821
Conservative	23/03/2018	23/03/2018	1.7926	1.7926
Conservative Growth	23/03/2018	23/03/2018	1.9637	1.9637
Diversified Fixed Interest	23/03/2018	23/03/2018	1.7932	1.7932
Growth	23/03/2018	23/03/2018	2.0449	2.0449
High Growth	23/03/2018	23/03/2018	1.9701	1.9701
International Equity	23/03/2018	23/03/2018	1.7221	1.7221
Property	23/03/2018	23/03/2018	1.6245	1.6245
Australian Equity	22/03/2018	22/03/2018	1.6311	1.6311
Cash	22/03/2018	22/03/2018	1.3819	1.3819
Conservative	22/03/2018	22/03/2018	1.7997	1.7997
Conservative Growth	22/03/2018	22/03/2018	1.9781	1.9781
Diversified Fixed Interest	22/03/2018	22/03/2018	1.7908	1.7908
Growth	22/03/2018	22/03/2018	2.0665	2.0665
High Growth	22/03/2018	22/03/2018	2.005	2.005
International Equity	22/03/2018	22/03/2018	1.7568	1.7568
Property	22/03/2018	22/03/2018	1.6286	1.6286
Australian Equity	21/03/2018	21/03/2018	1.6309	1.6309
Cash	21/03/2018	21/03/2018	1.3818	1.3818
Conservative	21/03/2018	21/03/2018	1.8037	1.8037
Conservative Growth	21/03/2018	21/03/2018	1.9856	1.9856
Diversified Fixed Interest	21/03/2018	21/03/2018	1.7915	1.7915
Growth	21/03/2018	21/03/2018	2.077	2.077
High Growth	21/03/2018	21/03/2018	2.0222	2.0222
International Equity	21/03/2018	21/03/2018	1.7874	1.7874
Property	21/03/2018	21/03/2018	1.6306	1.6306
Australian Equity	20/03/2018	20/03/2018	1.627	1.627
Cash	20/03/2018	20/03/2018	1.3818	1.3818
Conservative	20/03/2018	20/03/2018	1.8039	1.8039
Conservative Growth	20/03/2018	20/03/2018	1.9857	1.9857
Diversified Fixed Interest	20/03/2018	20/03/2018	1.7924	1.7924
Growth	20/03/2018	20/03/2018	2.077	2.077
High Growth	20/03/2018	20/03/2018	2.0218	2.0218
International Equity	20/03/2018	20/03/2018	1.7905	1.7905
Property	20/03/2018	20/03/2018	1.6326	1.6326
Australian Equity	17/03/2018	19/03/2018	1.6339	1.6339
Cash	17/03/2018	19/03/2018	1.3817	1.3817
Conservative	17/03/2018	19/03/2018	1.8043	1.8043
Conservative Growth	17/03/2018	19/03/2018	1.9865	1.9865

Diversified Fixed Interest	17/03/2018	19/03/2018	1.7925	1.7925
Growth	17/03/2018	19/03/2018	2.0784	2.0784
High Growth	17/03/2018	19/03/2018	2.0235	2.0235
International Equity	17/03/2018	19/03/2018	1.7871	1.7871
Property	17/03/2018	19/03/2018	1.633	1.633
Australian Equity	16/03/2018	16/03/2018	1.6319	1.6319
Cash	16/03/2018	16/03/2018	1.3815	1.3815
Conservative	16/03/2018	16/03/2018	1.8059	1.8059
Conservative Growth	16/03/2018	16/03/2018	1.9896	1.9896
Diversified Fixed Interest	16/03/2018	16/03/2018	1.7924	1.7924
Growth	16/03/2018	16/03/2018	2.0826	2.0826
High Growth	16/03/2018	16/03/2018	2.0308	2.0308
International Equity	16/03/2018	16/03/2018	1.8019	1.8019
Property	16/03/2018	16/03/2018	1.6341	1.6341
Australian Equity	15/03/2018	15/03/2018	1.6241	1.6241
Cash	15/03/2018	15/03/2018	1.3815	1.3815
Conservative	15/03/2018	15/03/2018	1.8038	1.8038
Conservative Growth	15/03/2018	15/03/2018	1.9856	1.9856
Diversified Fixed Interest	15/03/2018	15/03/2018	1.7925	1.7925
Growth	15/03/2018	15/03/2018	2.0766	2.0766
High Growth	15/03/2018	15/03/2018	2.0206	2.0206
International Equity	15/03/2018	15/03/2018	1.7911	1.7911
Property	15/03/2018	15/03/2018	1.6335	1.6335
Australian Equity	14/03/2018	14/03/2018	1.6266	1.6266
Cash	14/03/2018	14/03/2018	1.3814	1.3814
Conservative	14/03/2018	14/03/2018	1.8033	1.8033
Conservative Growth	14/03/2018	14/03/2018	1.9847	1.9847
Diversified Fixed Interest	14/03/2018	14/03/2018	1.7916	1.7916
Growth	14/03/2018	14/03/2018	2.0754	2.0754
High Growth	14/03/2018	14/03/2018	2.0188	2.0188
International Equity	14/03/2018	14/03/2018	1.7852	1.7852
Property	14/03/2018	14/03/2018	1.633	1.633
Australian Equity	10/03/2018	13/03/2018	1.6337	1.6337
Cash	10/03/2018	13/03/2018	1.3814	1.3814
Conservative	10/03/2018	13/03/2018	1.8036	1.8036
Conservative Growth	10/03/2018	13/03/2018	1.986	1.986
Diversified Fixed Interest	10/03/2018	13/03/2018	1.7894	1.7894
Growth	10/03/2018	13/03/2018	2.0777	2.0777
High Growth	10/03/2018	13/03/2018	2.0238	2.0238
International Equity	10/03/2018	13/03/2018	1.7877	1.7877
Property	10/03/2018	13/03/2018	1.6326	1.6326
Australian Equity	9/03/2018	9/03/2018	1.6291	1.6291
Cash	9/03/2018	9/03/2018	1.3812	1.3812
Conservative	9/03/2018	9/03/2018	1.804	1.804
Conservative Growth	9/03/2018	9/03/2018	1.9866	1.9866
Diversified Fixed Interest	9/03/2018	9/03/2018	1.7897	1.7897
Growth	9/03/2018	9/03/2018	2.0786	2.0786
High Growth	9/03/2018	9/03/2018	2.0258	2.0258
International Equity	9/03/2018	9/03/2018	1.796	1.796
Property	9/03/2018	9/03/2018	1.6318	1.6318

Australian Equity	8/03/2018	8/03/2018	1.6279	1.6279
Cash	8/03/2018	8/03/2018	1.381	1.381
Conservative	8/03/2018	8/03/2018	1.8018	1.8018
Conservative Growth	8/03/2018	8/03/2018	1.9828	1.9828
Diversified Fixed Interest	8/03/2018	8/03/2018	1.7889	1.7889
Growth	8/03/2018	8/03/2018	2.0735	2.0735
High Growth	8/03/2018	8/03/2018	2.0181	2.0181
International Equity	8/03/2018	8/03/2018	1.7837	1.7837
Property	8/03/2018	8/03/2018	1.6306	1.6306
Australian Equity	7/03/2018	7/03/2018	1.6149	1.6149
Cash	7/03/2018	7/03/2018	1.381	1.381
Conservative	7/03/2018	7/03/2018	1.7991	1.7991
Conservative Growth	7/03/2018	7/03/2018	1.9775	1.9775
Diversified Fixed Interest	7/03/2018	7/03/2018	1.7888	1.7888
Growth	7/03/2018	7/03/2018	2.0657	2.0657
High Growth	7/03/2018	7/03/2018	2.0058	2.0058
International Equity	7/03/2018	7/03/2018	1.7734	1.7734
Property	7/03/2018	7/03/2018	1.629	1.629
Australian Equity	6/03/2018	6/03/2018	1.6286	1.6286
Cash	6/03/2018	6/03/2018	1.381	1.381
Conservative	6/03/2018	6/03/2018	1.7999	1.7999
Conservative Growth	6/03/2018	6/03/2018	1.9796	1.9796
Diversified Fixed Interest	6/03/2018	6/03/2018	1.7881	1.7881
Growth	6/03/2018	6/03/2018	2.0688	2.0688
High Growth	6/03/2018	6/03/2018	2.0124	2.0124
International Equity	6/03/2018	6/03/2018	1.7735	1.7735
Property	6/03/2018	6/03/2018	1.6257	1.6257
Australian Equity	3/03/2018	5/03/2018	1.6106	1.6106
Cash	3/03/2018	5/03/2018	1.381	1.381
Conservative	3/03/2018	5/03/2018	1.7973	1.7973
Conservative Growth	3/03/2018	5/03/2018	1.9741	1.9741
Diversified Fixed Interest	3/03/2018	5/03/2018	1.7893	1.7893
Growth	3/03/2018	5/03/2018	2.0606	2.0606
High Growth	3/03/2018	5/03/2018	1.9996	1.9996
International Equity	3/03/2018	5/03/2018	1.7679	1.7679
Property	3/03/2018	5/03/2018	1.624	1.624
Australian Equity	2/03/2018	2/03/2018	1.6191	1.6191
Cash	2/03/2018	2/03/2018	1.3808	1.3808
Conservative	2/03/2018	2/03/2018	1.7968	1.7968
Conservative Growth	2/03/2018	2/03/2018	1.9734	1.9734
Diversified Fixed Interest	2/03/2018	2/03/2018	1.79	1.79
Growth	2/03/2018	2/03/2018	2.0596	2.0596
High Growth	2/03/2018	2/03/2018	1.9972	1.9972
International Equity	2/03/2018	2/03/2018	1.7555	1.7555
Property	2/03/2018	2/03/2018	1.6236	1.6236
Australian Equity	1/03/2018	1/03/2018	1.6304	1.6304
Cash	1/03/2018	1/03/2018	1.3808	1.3808
Conservative	1/03/2018	1/03/2018	1.7981	1.7981
Conservative Growth	1/03/2018	1/03/2018	1.9762	1.9762
Diversified Fixed Interest	1/03/2018	1/03/2018	1.7886	1.7886

Growth	1/03/2018	1/03/2018	2.0642	2.0642
High Growth	1/03/2018	1/03/2018	2.0044	2.0044
International Equity	1/03/2018	1/03/2018	1.7579	1.7579
Property	1/03/2018	1/03/2018	1.6247	1.6247
Australian Equity	28/02/2018	28/02/2018	1.6409	1.6409
Cash	28/02/2018	28/02/2018	1.3807	1.3807
Conservative	28/02/2018	28/02/2018	1.8004	1.8004
Conservative Growth	28/02/2018	28/02/2018	1.9809	1.9809
Diversified Fixed Interest	28/02/2018	28/02/2018	1.7874	1.7874
Growth	28/02/2018	28/02/2018	2.0713	2.0713
High Growth	28/02/2018	28/02/2018	2.0157	2.0157
International Equity	28/02/2018	28/02/2018	1.7703	1.7703
Property	28/02/2018	28/02/2018	1.6261	1.6261
Australian Equity	27/02/2018	27/02/2018	1.6494	1.6494
Cash	27/02/2018	27/02/2018	1.3806	1.3806
Conservative	27/02/2018	27/02/2018	1.8036	1.8036
Conservative Growth	27/02/2018	27/02/2018	1.9867	1.9867
Diversified Fixed Interest	27/02/2018	27/02/2018	1.7891	1.7891
Growth	27/02/2018	27/02/2018	2.0794	2.0794
High Growth	27/02/2018	27/02/2018	2.0283	2.0283
International Equity	27/02/2018	27/02/2018	1.785	1.785
Property	27/02/2018	27/02/2018	1.627	1.627
Australian Equity	24/02/2018	26/02/2018	1.645	1.645
Cash	24/02/2018	26/02/2018	1.3806	1.3806
Conservative	24/02/2018	26/02/2018	1.8042	1.8042
Conservative Growth	24/02/2018	26/02/2018	1.9879	1.9879
Diversified Fixed Interest	24/02/2018	26/02/2018	1.7882	1.7882
Growth	24/02/2018	26/02/2018	2.081	2.081
High Growth	24/02/2018	26/02/2018	2.0311	2.0311
International Equity	24/02/2018	26/02/2018	1.7938	1.7938
Property	24/02/2018	26/02/2018	1.6311	1.6311
Australian Equity	23/02/2018	23/02/2018	1.6348	1.6348
Cash	23/02/2018	23/02/2018	1.3804	1.3804
Conservative	23/02/2018	23/02/2018	1.8012	1.8012
Conservative Growth	23/02/2018	23/02/2018	1.9826	1.9826
Diversified Fixed Interest	23/02/2018	23/02/2018	1.7864	1.7864
Growth	23/02/2018	23/02/2018	2.0737	2.0737
High Growth	23/02/2018	23/02/2018	2.0204	2.0204
International Equity	23/02/2018	23/02/2018	1.7844	1.7844
Property	23/02/2018	23/02/2018	1.6296	1.6296
Australian Equity	22/02/2018	22/02/2018	1.6208	1.6208
Cash	22/02/2018	22/02/2018	1.3803	1.3803
Conservative	22/02/2018	22/02/2018	1.7967	1.7967
Conservative Growth	22/02/2018	22/02/2018	1.9741	1.9741
Diversified Fixed Interest	22/02/2018	22/02/2018	1.7855	1.7855
Growth	22/02/2018	22/02/2018	2.0615	2.0615
High Growth	22/02/2018	22/02/2018	2.0012	2.0012
International Equity	22/02/2018	22/02/2018	1.763	1.763
Property	22/02/2018	22/02/2018	1.6262	1.6262
Australian Equity	21/02/2018	21/02/2018	1.618	1.618

Cash	21/02/2018	21/02/2018	1.3803	1.3803
Conservative	21/02/2018	21/02/2018	1.7965	1.7965
Conservative Growth	21/02/2018	21/02/2018	1.9737	1.9737
Diversified Fixed Interest	21/02/2018	21/02/2018	1.7857	1.7857
Growth	21/02/2018	21/02/2018	2.061	2.061
High Growth	21/02/2018	21/02/2018	2.0004	2.0004
International Equity	21/02/2018	21/02/2018	1.764	1.764
Property	21/02/2018	21/02/2018	1.6256	1.6256
Australian Equity	20/02/2018	20/02/2018	1.6204	1.6204
Cash	20/02/2018	20/02/2018	1.3802	1.3802
Conservative	20/02/2018	20/02/2018	1.7962	1.7962
Conservative Growth	20/02/2018	20/02/2018	1.9733	1.9733
Diversified Fixed Interest	20/02/2018	20/02/2018	1.7857	1.7857
Growth	20/02/2018	20/02/2018	2.0604	2.0604
High Growth	20/02/2018	20/02/2018	1.9986	1.9986
International Equity	20/02/2018	20/02/2018	1.7584	1.7584
Property	20/02/2018	20/02/2018	1.6287	1.6287
Australian Equity	17/02/2018	19/02/2018	1.6214	1.6214
Cash	17/02/2018	19/02/2018	1.3801	1.3801
Conservative	17/02/2018	19/02/2018	1.7969	1.7969
Conservative Growth	17/02/2018	19/02/2018	1.9745	1.9745
Diversified Fixed Interest	17/02/2018	19/02/2018	1.7862	1.7862
Growth	17/02/2018	19/02/2018	2.062	2.062
High Growth	17/02/2018	19/02/2018	2.001	2.001
International Equity	17/02/2018	19/02/2018	1.7619	1.7619
Property	17/02/2018	19/02/2018	1.6302	1.6302
Australian Equity	16/02/2018	16/02/2018	1.6125	1.6125
Cash	16/02/2018	16/02/2018	1.38	1.38
Conservative	16/02/2018	16/02/2018	1.7951	1.7951
Conservative Growth	16/02/2018	16/02/2018	1.9715	1.9715
Diversified Fixed Interest	16/02/2018	16/02/2018	1.7841	1.7841
Growth	16/02/2018	16/02/2018	2.058	2.058
High Growth	16/02/2018	16/02/2018	1.9956	1.9956
International Equity	16/02/2018	16/02/2018	1.7608	1.7608
Property	16/02/2018	16/02/2018	1.6297	1.6297
Australian Equity	15/02/2018	15/02/2018	1.6135	1.6135
Cash	15/02/2018	15/02/2018	1.3799	1.3799
Conservative	15/02/2018	15/02/2018	1.7949	1.7949
Conservative Growth	15/02/2018	15/02/2018	1.9712	1.9712
Diversified Fixed Interest	15/02/2018	15/02/2018	1.7831	1.7831
Growth	15/02/2018	15/02/2018	2.0579	2.0579
High Growth	15/02/2018	15/02/2018	1.9962	1.9962
International Equity	15/02/2018	15/02/2018	1.7618	1.7618
Property	15/02/2018	15/02/2018	1.6275	1.6275
Australian Equity	14/02/2018	14/02/2018	1.5954	1.5954
Cash	14/02/2018	14/02/2018	1.3798	1.3798
Conservative	14/02/2018	14/02/2018	1.7907	1.7907
Conservative Growth	14/02/2018	14/02/2018	1.9631	1.9631
Diversified Fixed Interest	14/02/2018	14/02/2018	1.7824	1.7824
Growth	14/02/2018	14/02/2018	2.0461	2.0461

High Growth	14/02/2018	14/02/2018	1.9777	1.9777
International Equity	14/02/2018	14/02/2018	1.7456	1.7456
Property	14/02/2018	14/02/2018	1.6266	1.6266
Australian Equity	13/02/2018	13/02/2018	1.5966	1.5966
Cash	13/02/2018	13/02/2018	1.3798	1.3798
Conservative	13/02/2018	13/02/2018	1.7892	1.7892
Conservative Growth	13/02/2018	13/02/2018	1.9599	1.9599
Diversified Fixed Interest	13/02/2018	13/02/2018	1.7848	1.7848
Growth	13/02/2018	13/02/2018	2.0413	2.0413
High Growth	13/02/2018	13/02/2018	1.9681	1.9681
International Equity	13/02/2018	13/02/2018	1.7268	1.7268
Property	13/02/2018	13/02/2018	1.6271	1.6271
Australian Equity	10/02/2018	12/02/2018	1.5864	1.5864
Cash	10/02/2018	12/02/2018	1.3797	1.3797
Conservative	10/02/2018	12/02/2018	1.7874	1.7874
Conservative Growth	10/02/2018	12/02/2018	1.9566	1.9566
Diversified Fixed Interest	10/02/2018	12/02/2018	1.7848	1.7848
Growth	10/02/2018	12/02/2018	2.0364	2.0364
High Growth	10/02/2018	12/02/2018	1.9607	1.9607
International Equity	10/02/2018	12/02/2018	1.7235	1.7235
Property	10/02/2018	12/02/2018	1.6257	1.6257
Australian Equity	9/02/2018	9/02/2018	1.5897	1.5897
Cash	9/02/2018	9/02/2018	1.3795	1.3795
Conservative	9/02/2018	9/02/2018	1.786	1.786
Conservative Growth	9/02/2018	9/02/2018	1.9538	1.9538
Diversified Fixed Interest	9/02/2018	9/02/2018	1.7852	1.7852
Growth	9/02/2018	9/02/2018	2.0327	2.0327
High Growth	9/02/2018	9/02/2018	1.9534	1.9534
International Equity	9/02/2018	9/02/2018	1.7067	1.7067
Property	9/02/2018	9/02/2018	1.6253	1.6253
Australian Equity	8/02/2018	8/02/2018	1.5972	1.5972
Cash	8/02/2018	8/02/2018	1.3798	1.3798
Conservative	8/02/2018	8/02/2018	1.7856	1.7856
Conservative Growth	8/02/2018	8/02/2018	1.9548	1.9548
Diversified Fixed Interest	8/02/2018	8/02/2018	1.7923	1.7923
Growth	8/02/2018	8/02/2018	2.0339	2.0339
High Growth	8/02/2018	8/02/2018	1.9544	1.9544
International Equity	8/02/2018	8/02/2018	1.7034	1.7034
Property	8/02/2018	8/02/2018	1.6248	1.6248
Australian Equity	7/02/2018	7/02/2018	1.5962	1.5962
Cash	7/02/2018	7/02/2018	1.3797	1.3797
Conservative	7/02/2018	7/02/2018	1.79	1.79
Conservative Growth	7/02/2018	7/02/2018	1.9628	1.9628
Diversified Fixed Interest	7/02/2018	7/02/2018	1.7938	1.7938
Growth	7/02/2018	7/02/2018	2.0447	2.0447
High Growth	7/02/2018	7/02/2018	1.9714	1.9714
International Equity	7/02/2018	7/02/2018	1.7346	1.7346
Property	7/02/2018	7/02/2018	1.6293	1.6293
Australian Equity	6/02/2018	6/02/2018	1.5827	1.5827
Cash	6/02/2018	6/02/2018	1.3797	1.3797

Conservative	6/02/2018	6/02/2018	1.7874	1.7874
Conservative Growth	6/02/2018	6/02/2018	1.9578	1.9578
Diversified Fixed Interest	6/02/2018	6/02/2018	1.7936	1.7936
Growth	6/02/2018	6/02/2018	2.0374	2.0374
High Growth	6/02/2018	6/02/2018	1.9605	1.9605
International Equity	6/02/2018	6/02/2018	1.7285	1.7285
Property	6/02/2018	6/02/2018	1.627	1.627
Australian Equity	3/02/2018	5/02/2018	1.6314	1.6314
Cash	3/02/2018	5/02/2018	1.3796	1.3796
Conservative	3/02/2018	5/02/2018	1.7925	1.7925
Conservative Growth	3/02/2018	5/02/2018	1.9683	1.9683
Diversified Fixed Interest	3/02/2018	5/02/2018	1.7919	1.7919
Growth	3/02/2018	5/02/2018	2.0536	2.0536
High Growth	3/02/2018	5/02/2018	1.985	1.985
International Equity	3/02/2018	5/02/2018	1.7261	1.7261
Property	3/02/2018	5/02/2018	1.6308	1.6308
Australian Equity	2/02/2018	2/02/2018	1.6568	1.6568
Cash	2/02/2018	2/02/2018	1.3794	1.3794
Conservative	2/02/2018	2/02/2018	1.8015	1.8015
Conservative Growth	2/02/2018	2/02/2018	1.9858	1.9858
Diversified Fixed Interest	2/02/2018	2/02/2018	1.7921	1.7921
Growth	2/02/2018	2/02/2018	2.0787	2.0787
High Growth	2/02/2018	2/02/2018	2.0256	2.0256
International Equity	2/02/2018	2/02/2018	1.7749	1.7749
Property	2/02/2018	2/02/2018	1.6371	1.6371
Australian Equity	1/02/2018	1/02/2018	1.6469	1.6469
Cash	1/02/2018	1/02/2018	1.3793	1.3793
Conservative	1/02/2018	1/02/2018	1.8032	1.8032
Conservative Growth	1/02/2018	1/02/2018	1.9885	1.9885
Diversified Fixed Interest	1/02/2018	1/02/2018	1.7959	1.7959
Growth	1/02/2018	1/02/2018	2.0814	2.0814
High Growth	1/02/2018	1/02/2018	2.0291	2.0291
International Equity	1/02/2018	1/02/2018	1.7896	1.7896
Property	1/02/2018	1/02/2018	1.6398	1.6398
Australian Equity	31/01/2018	31/01/2018	1.6332	1.6332
Cash	31/01/2018	31/01/2018	1.3793	1.3793
Conservative	31/01/2018	31/01/2018	1.8011	1.8011
Conservative Growth	31/01/2018	31/01/2018	1.9845	1.9845
Diversified Fixed Interest	31/01/2018	31/01/2018	1.7948	1.7948
Growth	31/01/2018	31/01/2018	2.0755	2.0755
High Growth	31/01/2018	31/01/2018	2.0193	2.0193
International Equity	31/01/2018	31/01/2018	1.7847	1.7847
Property	31/01/2018	31/01/2018	1.6439	1.6439
Australian Equity	30/01/2018	30/01/2018	1.6322	1.6322
Cash	30/01/2018	30/01/2018	1.3791	1.3791
Conservative	30/01/2018	30/01/2018	1.8007	1.8007
Conservative Growth	30/01/2018	30/01/2018	1.984	1.984
Diversified Fixed Interest	30/01/2018	30/01/2018	1.7947	1.7947
Growth	30/01/2018	30/01/2018	2.075	2.075
High Growth	30/01/2018	30/01/2018	2.0189	2.0189

International Equity	30/01/2018	30/01/2018	1.7848	1.7848
Property	30/01/2018	30/01/2018	1.6406	1.6406
Australian Equity	26/01/2018	29/01/2018	1.6451	1.6451
Cash	26/01/2018	29/01/2018	1.379	1.379
Conservative	26/01/2018	29/01/2018	1.8038	1.8038
Conservative Growth	26/01/2018	29/01/2018	1.9903	1.9903
Diversified Fixed Interest	26/01/2018	29/01/2018	1.7941	1.7941
Growth	26/01/2018	29/01/2018	2.0842	2.0842
High Growth	26/01/2018	29/01/2018	2.034	2.034
International Equity	26/01/2018	29/01/2018	1.7999	1.7999
Property	26/01/2018	29/01/2018	1.642	1.642
Australian Equity	25/01/2018	25/01/2018	1.6379	1.6379
Cash	25/01/2018	25/01/2018	1.3788	1.3788
Conservative	25/01/2018	25/01/2018	1.8028	1.8028
Conservative Growth	25/01/2018	25/01/2018	1.988	1.988
Diversified Fixed Interest	25/01/2018	25/01/2018	1.7969	1.7969
Growth	25/01/2018	25/01/2018	2.0805	2.0805
High Growth	25/01/2018	25/01/2018	2.0266	2.0266
International Equity	25/01/2018	25/01/2018	1.794	1.794
Property	25/01/2018	25/01/2018	1.6443	1.6443
Australian Equity	24/01/2018	24/01/2018	1.6391	1.6391
Cash	24/01/2018	24/01/2018	1.3787	1.3787
Conservative	24/01/2018	24/01/2018	1.8026	1.8026
Conservative Growth	24/01/2018	24/01/2018	1.9879	1.9879
Diversified Fixed Interest	24/01/2018	24/01/2018	1.7963	1.7963
Growth	24/01/2018	24/01/2018	2.0806	2.0806
High Growth	24/01/2018	24/01/2018	2.0269	2.0269
International Equity	24/01/2018	24/01/2018	1.7934	1.7934
Property	24/01/2018	24/01/2018	1.6446	1.6446
Australian Equity	23/01/2018	23/01/2018	1.6344	1.6344
Cash	23/01/2018	23/01/2018	1.3786	1.3786
Conservative	23/01/2018	23/01/2018	1.8028	1.8028
Conservative Growth	23/01/2018	23/01/2018	1.9884	1.9884
Diversified Fixed Interest	23/01/2018	23/01/2018	1.7956	1.7956
Growth	23/01/2018	23/01/2018	2.0814	2.0814
High Growth	23/01/2018	23/01/2018	2.0288	2.0288
International Equity	23/01/2018	23/01/2018	1.8014	1.8014
Property	23/01/2018	23/01/2018	1.645	1.645
Australian Equity	20/01/2018	22/01/2018	1.6226	1.6226
Cash	20/01/2018	22/01/2018	1.3785	1.3785
Conservative	20/01/2018	22/01/2018	1.7993	1.7993
Conservative Growth	20/01/2018	22/01/2018	1.9818	1.9818
Diversified Fixed Interest	20/01/2018	22/01/2018	1.7954	1.7954
Growth	20/01/2018	22/01/2018	2.0718	2.0718
High Growth	20/01/2018	22/01/2018	2.0138	2.0138
International Equity	20/01/2018	22/01/2018	1.7852	1.7852
Property	20/01/2018	22/01/2018	1.642	1.642
Australian Equity	19/01/2018	19/01/2018	1.626	1.626
Cash	19/01/2018	19/01/2018	1.3783	1.3783
Conservative	19/01/2018	19/01/2018	1.7987	1.7987

Conservative Growth	19/01/2018	19/01/2018	1.9809	1.9809
Diversified Fixed Interest	19/01/2018	19/01/2018	1.7952	1.7952
Growth	19/01/2018	19/01/2018	2.0708	2.0708
High Growth	19/01/2018	19/01/2018	2.0124	2.0124
International Equity	19/01/2018	19/01/2018	1.7794	1.7794
Property	19/01/2018	19/01/2018	1.6408	1.6408
Australian Equity	18/01/2018	18/01/2018	1.6285	1.6285
Cash	18/01/2018	18/01/2018	1.3782	1.3782
Conservative	18/01/2018	18/01/2018	1.7986	1.7986
Conservative Growth	18/01/2018	18/01/2018	1.9805	1.9805
Diversified Fixed Interest	18/01/2018	18/01/2018	1.7959	1.7959
Growth	18/01/2018	18/01/2018	2.0703	2.0703
High Growth	18/01/2018	18/01/2018	2.0114	2.0114
International Equity	18/01/2018	18/01/2018	1.7756	1.7756
Property	18/01/2018	18/01/2018	1.6399	1.6399
Australian Equity	17/01/2018	17/01/2018	1.6293	1.6293
Cash	17/01/2018	17/01/2018	1.3782	1.3782
Conservative	17/01/2018	17/01/2018	1.7985	1.7985
Conservative Growth	17/01/2018	17/01/2018	1.9803	1.9803
Diversified Fixed Interest	17/01/2018	17/01/2018	1.7966	1.7966
Growth	17/01/2018	17/01/2018	2.0699	2.0699
High Growth	17/01/2018	17/01/2018	2.0104	2.0104
International Equity	17/01/2018	17/01/2018	1.7729	1.7729
Property	17/01/2018	17/01/2018	1.642	1.642
Australian Equity	16/01/2018	16/01/2018	1.6388	1.6388
Cash	16/01/2018	16/01/2018	1.3781	1.3781
Conservative	16/01/2018	16/01/2018	1.7988	1.7988
Conservative Growth	16/01/2018	16/01/2018	1.9811	1.9811
Diversified Fixed Interest	16/01/2018	16/01/2018	1.7963	1.7963
Growth	16/01/2018	16/01/2018	2.0714	2.0714
High Growth	16/01/2018	16/01/2018	2.0129	2.0129
International Equity	16/01/2018	16/01/2018	1.7688	1.7688
Property	16/01/2018	16/01/2018	1.6413	1.6413
Australian Equity	13/01/2018	15/01/2018	1.6466	1.6466
Cash	13/01/2018	15/01/2018	1.378	1.378
Conservative	13/01/2018	15/01/2018	1.7996	1.7996
Conservative Growth	13/01/2018	15/01/2018	1.9826	1.9826
Diversified Fixed Interest	13/01/2018	15/01/2018	1.7962	1.7962
Growth	13/01/2018	15/01/2018	2.0737	2.0737
High Growth	13/01/2018	15/01/2018	2.0165	2.0165
International Equity	13/01/2018	15/01/2018	1.7681	1.7681
Property	13/01/2018	15/01/2018	1.6407	1.6407
Australian Equity	12/01/2018	12/01/2018	1.645	1.645
Cash	12/01/2018	12/01/2018	1.3779	1.3779
Conservative	12/01/2018	12/01/2018	1.7995	1.7995
Conservative Growth	12/01/2018	12/01/2018	1.9829	1.9829
Diversified Fixed Interest	12/01/2018	12/01/2018	1.7959	1.7959
Growth	12/01/2018	12/01/2018	2.0742	2.0742
High Growth	12/01/2018	12/01/2018	2.0185	2.0185
International Equity	12/01/2018	12/01/2018	1.7739	1.7739

Property	12/01/2018	12/01/2018	1.6405	1.6405
Australian Equity	11/01/2018	11/01/2018	1.6434	1.6434
Cash	11/01/2018	11/01/2018	1.3778	1.3778
Conservative	11/01/2018	11/01/2018	1.7986	1.7986
Conservative Growth	11/01/2018	11/01/2018	1.981	1.981
Diversified Fixed Interest	11/01/2018	11/01/2018	1.7955	1.7955
Growth	11/01/2018	11/01/2018	2.0718	2.0718
High Growth	11/01/2018	11/01/2018	2.0142	2.0142
International Equity	11/01/2018	11/01/2018	1.7672	1.7672
Property	11/01/2018	11/01/2018	1.6413	1.6413
Australian Equity	10/01/2018	10/01/2018	1.65	1.65
Cash	10/01/2018	10/01/2018	1.3777	1.3777
Conservative	10/01/2018	10/01/2018	1.7989	1.7989
Conservative Growth	10/01/2018	10/01/2018	1.9818	1.9818
Diversified Fixed Interest	10/01/2018	10/01/2018	1.7957	1.7957
Growth	10/01/2018	10/01/2018	2.0731	2.0731
High Growth	10/01/2018	10/01/2018	2.0166	2.0166
International Equity	10/01/2018	10/01/2018	1.7655	1.7655
Property	10/01/2018	10/01/2018	1.6427	1.6427
Australian Equity	9/01/2018	9/01/2018	1.6581	1.6581
Cash	9/01/2018	9/01/2018	1.3776	1.3776
Conservative	9/01/2018	9/01/2018	1.8005	1.8005
Conservative Growth	9/01/2018	9/01/2018	1.9848	1.9848
Diversified Fixed Interest	9/01/2018	9/01/2018	1.7981	1.7981
Growth	9/01/2018	9/01/2018	2.0771	2.0771
High Growth	9/01/2018	9/01/2018	2.0219	2.0219
International Equity	9/01/2018	9/01/2018	1.7676	1.7676
Property	9/01/2018	9/01/2018	1.6452	1.6452
Australian Equity	6/01/2018	8/01/2018	1.6542	1.6542
Cash	6/01/2018	8/01/2018	1.3775	1.3775
Conservative	6/01/2018	8/01/2018	1.7993	1.7993
Conservative Growth	6/01/2018	8/01/2018	1.9824	1.9824
Diversified Fixed Interest	6/01/2018	8/01/2018	1.7979	1.7979
Growth	6/01/2018	8/01/2018	2.0736	2.0736
High Growth	6/01/2018	8/01/2018	2.0162	2.0162
International Equity	6/01/2018	8/01/2018	1.7613	1.7613
Property	6/01/2018	8/01/2018	1.6462	1.6462
Australian Equity	5/01/2018	5/01/2018	1.6529	1.6529
Cash	5/01/2018	5/01/2018	1.3773	1.3773
Conservative	5/01/2018	5/01/2018	1.7986	1.7986
Conservative Growth	5/01/2018	5/01/2018	1.9813	1.9813
Diversified Fixed Interest	5/01/2018	5/01/2018	1.7982	1.7982
Growth	5/01/2018	5/01/2018	2.072	2.072
High Growth	5/01/2018	5/01/2018	2.0143	2.0143
International Equity	5/01/2018	5/01/2018	1.7595	1.7595
Property	5/01/2018	5/01/2018	1.6433	1.6433
Australian Equity	4/01/2018	4/01/2018	1.6409	1.6409
Cash	4/01/2018	4/01/2018	1.3772	1.3772
Conservative	4/01/2018	4/01/2018	1.7951	1.7951
Conservative Growth	4/01/2018	4/01/2018	1.9748	1.9748

Diversified Fixed Interest	4/01/2018	4/01/2018	1.797	1.797
Growth	4/01/2018	4/01/2018	2.0629	2.0629
High Growth	4/01/2018	4/01/2018	2.0006	2.0006
International Equity	4/01/2018	4/01/2018	1.7468	1.7468
Property	4/01/2018	4/01/2018	1.6376	1.6376
Australian Equity	3/01/2018	3/01/2018	1.6379	1.6379
Cash	3/01/2018	3/01/2018	1.3771	1.3771
Conservative	3/01/2018	3/01/2018	1.7937	1.7937
Conservative Growth	3/01/2018	3/01/2018	1.9722	1.9722
Diversified Fixed Interest	3/01/2018	3/01/2018	1.7967	1.7967
Growth	3/01/2018	3/01/2018	2.0595	2.0595
High Growth	3/01/2018	3/01/2018	1.9949	1.9949
International Equity	3/01/2018	3/01/2018	1.7393	1.7393
Property	3/01/2018	3/01/2018	1.6392	1.6392
Australian Equity	30/12/2017	2/01/2018	1.6345	1.6345
Cash	30/12/2017	2/01/2018	1.3771	1.3771
Conservative	30/12/2017	2/01/2018	1.7919	1.7919
Conservative Growth	30/12/2017	2/01/2018	1.9688	1.9688
Diversified Fixed Interest	30/12/2017	2/01/2018	1.7965	1.7965
Growth	30/12/2017	2/01/2018	2.0548	2.0548
High Growth	30/12/2017	2/01/2018	1.9871	1.9871
International Equity	30/12/2017	2/01/2018	1.7284	1.7284
Property	30/12/2017	2/01/2018	1.6394	1.6394
Australian Equity	29/12/2017	29/12/2017	1.6343	1.6343
Cash	29/12/2017	29/12/2017	1.3768	1.3768
Conservative	29/12/2017	29/12/2017	1.7899	1.7899
Conservative Growth	29/12/2017	29/12/2017	1.9652	1.9652
Diversified Fixed Interest	29/12/2017	29/12/2017	1.7961	1.7961
Growth	29/12/2017	29/12/2017	2.0501	2.0501
High Growth	29/12/2017	29/12/2017	1.9807	1.9807
International Equity	29/12/2017	29/12/2017	1.7179	1.7179
Property	29/12/2017	29/12/2017	1.6285	1.6285
Australian Equity	28/12/2017	28/12/2017	1.6373	1.6373
Cash	28/12/2017	28/12/2017	1.3768	1.3768
Conservative	28/12/2017	28/12/2017	1.7911	1.7911
Conservative Growth	28/12/2017	28/12/2017	1.9677	1.9677
Diversified Fixed Interest	28/12/2017	28/12/2017	1.7955	1.7955
Growth	28/12/2017	28/12/2017	2.0538	2.0538
High Growth	28/12/2017	28/12/2017	1.9872	1.9872
International Equity	28/12/2017	28/12/2017	1.7266	1.7266
Property	28/12/2017	28/12/2017	1.6283	1.6283
Australian Equity	23/12/2017	27/12/2017	1.6306	1.6306
Cash	23/12/2017	27/12/2017	1.3768	1.3768
Conservative	23/12/2017	27/12/2017	1.7903	1.7903
Conservative Growth	23/12/2017	27/12/2017	1.9662	1.9662
Diversified Fixed Interest	23/12/2017	27/12/2017	1.7962	1.7962
Growth	23/12/2017	27/12/2017	2.0513	2.0513
High Growth	23/12/2017	27/12/2017	1.9836	1.9836
International Equity	23/12/2017	27/12/2017	1.7265	1.7265
Property	23/12/2017	27/12/2017	1.6268	1.6268

Australian Equity	22/12/2017	22/12/2017	1.6303	1.6303
Cash	22/12/2017	22/12/2017	1.3765	1.3765
Conservative	22/12/2017	22/12/2017	1.7898	1.7898
Conservative Growth	22/12/2017	22/12/2017	1.9658	1.9658
Diversified Fixed Interest	22/12/2017	22/12/2017	1.7935	1.7935
Growth	22/12/2017	22/12/2017	2.0514	2.0514
High Growth	22/12/2017	22/12/2017	1.985	1.985
International Equity	22/12/2017	22/12/2017	1.7313	1.7313
Property	22/12/2017	22/12/2017	1.6245	1.6245
Australian Equity	21/12/2017	21/12/2017	1.6261	1.6261
Cash	21/12/2017	21/12/2017	1.3764	1.3764
Conservative	21/12/2017	21/12/2017	1.7895	1.7895
Conservative Growth	21/12/2017	21/12/2017	1.9651	1.9651
Diversified Fixed Interest	21/12/2017	21/12/2017	1.7937	1.7937
Growth	21/12/2017	21/12/2017	2.0504	2.0504
High Growth	21/12/2017	21/12/2017	1.9836	1.9836
International Equity	21/12/2017	21/12/2017	1.7325	1.7325
Property	21/12/2017	21/12/2017	1.6232	1.6232
Australian Equity	20/12/2017	20/12/2017	1.626	1.626
Cash	20/12/2017	20/12/2017	1.3764	1.3764
Conservative	20/12/2017	20/12/2017	1.7896	1.7896
Conservative Growth	20/12/2017	20/12/2017	1.9651	1.9651
Diversified Fixed Interest	20/12/2017	20/12/2017	1.7949	1.7949
Growth	20/12/2017	20/12/2017	2.0504	2.0504
High Growth	20/12/2017	20/12/2017	1.9832	1.9832
International Equity	20/12/2017	20/12/2017	1.7319	1.7319
Property	20/12/2017	20/12/2017	1.6245	1.6245
Australian Equity	19/12/2017	19/12/2017	1.6236	1.6236
Cash	19/12/2017	19/12/2017	1.3763	1.3763
Conservative	19/12/2017	19/12/2017	1.7899	1.7899
Conservative Growth	19/12/2017	19/12/2017	1.9655	1.9655
Diversified Fixed Interest	19/12/2017	19/12/2017	1.7946	1.7946
Growth	19/12/2017	19/12/2017	2.0509	2.0509
High Growth	19/12/2017	19/12/2017	1.9841	1.9841
International Equity	19/12/2017	19/12/2017	1.7356	1.7356
Property	19/12/2017	19/12/2017	1.6267	1.6267
Australian Equity	16/12/2017	18/12/2017	1.6143	1.6143
Cash	16/12/2017	18/12/2017	1.3763	1.3763
Conservative	16/12/2017	18/12/2017	1.7894	1.7894
Conservative Growth	16/12/2017	18/12/2017	1.9642	1.9642
Diversified Fixed Interest	16/12/2017	18/12/2017	1.7974	1.7974
Growth	16/12/2017	18/12/2017	2.0482	2.0482
High Growth	16/12/2017	18/12/2017	1.979	1.979
International Equity	16/12/2017	18/12/2017	1.7351	1.7351
Property	16/12/2017	18/12/2017	1.6296	1.6296
Australian Equity	15/12/2017	15/12/2017	1.6027	1.6027
Cash	15/12/2017	15/12/2017	1.3761	1.3761
Conservative	15/12/2017	15/12/2017	1.7868	1.7868
Conservative Growth	15/12/2017	15/12/2017	1.9592	1.9592
Diversified Fixed Interest	15/12/2017	15/12/2017	1.7982	1.7982

Growth	15/12/2017	15/12/2017	2.0408	2.0408
High Growth	15/12/2017	15/12/2017	1.9673	1.9673
International Equity	15/12/2017	15/12/2017	1.7255	1.7255
Property	15/12/2017	15/12/2017	1.6265	1.6265
Australian Equity	14/12/2017	14/12/2017	1.6058	1.6058
Cash	14/12/2017	14/12/2017	1.3761	1.3761
Conservative	14/12/2017	14/12/2017	1.7857	1.7857
Conservative Growth	14/12/2017	14/12/2017	1.9572	1.9572
Diversified Fixed Interest	14/12/2017	14/12/2017	1.7978	1.7978
Growth	14/12/2017	14/12/2017	2.0384	2.0384
High Growth	14/12/2017	14/12/2017	1.9628	1.9628
International Equity	14/12/2017	14/12/2017	1.7147	1.7147
Property	14/12/2017	14/12/2017	1.626	1.626
Australian Equity	13/12/2017	13/12/2017	1.6073	1.6073
Cash	13/12/2017	13/12/2017	1.376	1.376
Conservative	13/12/2017	13/12/2017	1.7876	1.7876
Conservative Growth	13/12/2017	13/12/2017	1.9606	1.9606
Diversified Fixed Interest	13/12/2017	13/12/2017	1.798	1.798
Growth	13/12/2017	13/12/2017	2.0433	2.0433
High Growth	13/12/2017	13/12/2017	1.971	1.971
International Equity	13/12/2017	13/12/2017	1.7282	1.7282
Property	13/12/2017	13/12/2017	1.625	1.625
Australian Equity	12/12/2017	12/12/2017	1.6051	1.6051
Cash	12/12/2017	12/12/2017	1.376	1.376
Conservative	12/12/2017	12/12/2017	1.7879	1.7879
Conservative Growth	12/12/2017	12/12/2017	1.9612	1.9612
Diversified Fixed Interest	12/12/2017	12/12/2017	1.7988	1.7988
Growth	12/12/2017	12/12/2017	2.0439	2.0439
High Growth	12/12/2017	12/12/2017	1.9732	1.9732
International Equity	12/12/2017	12/12/2017	1.735	1.735
Property	12/12/2017	12/12/2017	1.6248	1.6248
Australian Equity	9/12/2017	11/12/2017	1.6007	1.6007
Cash	9/12/2017	11/12/2017	1.3759	1.3759
Conservative	9/12/2017	11/12/2017	1.7876	1.7876
Conservative Growth	9/12/2017	11/12/2017	1.9608	1.9608
Diversified Fixed Interest	9/12/2017	11/12/2017	1.7987	1.7987
Growth	9/12/2017	11/12/2017	2.0433	2.0433
High Growth	9/12/2017	11/12/2017	1.9726	1.9726
International Equity	9/12/2017	11/12/2017	1.7379	1.7379
Property	9/12/2017	11/12/2017	1.6237	1.6237
Australian Equity	8/12/2017	8/12/2017	1.5985	1.5985
Cash	8/12/2017	8/12/2017	1.3757	1.3757
Conservative	8/12/2017	8/12/2017	1.7869	1.7869
Conservative Growth	8/12/2017	8/12/2017	1.9596	1.9596
Diversified Fixed Interest	8/12/2017	8/12/2017	1.7985	1.7985
Growth	8/12/2017	8/12/2017	2.0418	2.0418
High Growth	8/12/2017	8/12/2017	1.9705	1.9705
International Equity	8/12/2017	8/12/2017	1.7361	1.7361
Property	8/12/2017	8/12/2017	1.6236	1.6236
Australian Equity	7/12/2017	7/12/2017	1.5924	1.5924

Cash	7/12/2017	7/12/2017	1.3756	1.3756
Conservative	7/12/2017	7/12/2017	1.7849	1.7849
Conservative Growth	7/12/2017	7/12/2017	1.9555	1.9555
Diversified Fixed Interest	7/12/2017	7/12/2017	1.7992	1.7992
Growth	7/12/2017	7/12/2017	2.036	2.036
High Growth	7/12/2017	7/12/2017	1.9608	1.9608
International Equity	7/12/2017	7/12/2017	1.7245	1.7245
Property	7/12/2017	7/12/2017	1.6221	1.6221
Australian Equity	6/12/2017	6/12/2017	1.5849	1.5849
Cash	6/12/2017	6/12/2017	1.3756	1.3756
Conservative	6/12/2017	6/12/2017	1.7814	1.7814
Conservative Growth	6/12/2017	6/12/2017	1.9491	1.9491
Diversified Fixed Interest	6/12/2017	6/12/2017	1.7984	1.7984
Growth	6/12/2017	6/12/2017	2.0268	2.0268
High Growth	6/12/2017	6/12/2017	1.9479	1.9479
International Equity	6/12/2017	6/12/2017	1.7088	1.7088
Property	6/12/2017	6/12/2017	1.612	1.612
Australian Equity	5/12/2017	5/12/2017	1.5936	1.5936
Cash	5/12/2017	5/12/2017	1.3755	1.3755
Conservative	5/12/2017	5/12/2017	1.7817	1.7817
Conservative Growth	5/12/2017	5/12/2017	1.9504	1.9504
Diversified Fixed Interest	5/12/2017	5/12/2017	1.7971	1.7971
Growth	5/12/2017	5/12/2017	2.0291	2.0291
High Growth	5/12/2017	5/12/2017	1.9525	1.9525
International Equity	5/12/2017	5/12/2017	1.7093	1.7093
Property	5/12/2017	5/12/2017	1.6074	1.6074
Australian Equity	2/12/2017	4/12/2017	1.5971	1.5971
Cash	2/12/2017	4/12/2017	1.3754	1.3754
Conservative	2/12/2017	4/12/2017	1.7828	1.7828
Conservative Growth	2/12/2017	4/12/2017	1.9523	1.9523
Diversified Fixed Interest	2/12/2017	4/12/2017	1.798	1.798
Growth	2/12/2017	4/12/2017	2.0317	2.0317
High Growth	2/12/2017	4/12/2017	1.9566	1.9566
International Equity	2/12/2017	4/12/2017	1.7134	1.7134
Property	2/12/2017	4/12/2017	1.6082	1.6082
Australian Equity	1/12/2017	1/12/2017	1.5983	1.5983
Cash	1/12/2017	1/12/2017	1.3752	1.3752
Conservative	1/12/2017	1/12/2017	1.7832	1.7832
Conservative Growth	1/12/2017	1/12/2017	1.9535	1.9535
Diversified Fixed Interest	1/12/2017	1/12/2017	1.7964	1.7964
Growth	1/12/2017	1/12/2017	2.0337	2.0337
High Growth	1/12/2017	1/12/2017	1.9602	1.9602
International Equity	1/12/2017	1/12/2017	1.7186	1.7186
Property	1/12/2017	1/12/2017	1.6091	1.6091
Australian Equity	30/11/2017	30/11/2017	1.5934	1.5934
Cash	30/11/2017	30/11/2017	1.3752	1.3752
Conservative	30/11/2017	30/11/2017	1.7827	1.7827
Conservative Growth	30/11/2017	30/11/2017	1.9524	1.9524
Diversified Fixed Interest	30/11/2017	30/11/2017	1.7971	1.7971
Growth	30/11/2017	30/11/2017	2.032	2.032

High Growth	30/11/2017	30/11/2017	1.9585	1.9585
International Equity	30/11/2017	30/11/2017	1.7208	1.7208
Property	30/11/2017	30/11/2017	1.6034	1.6034
Australian Equity	29/11/2017	29/11/2017	1.6069	1.6069
Cash	29/11/2017	29/11/2017	1.376	1.376
Conservative	29/11/2017	29/11/2017	1.7831	1.7831
Conservative Growth	29/11/2017	29/11/2017	1.953	1.953
Diversified Fixed Interest	29/11/2017	29/11/2017	1.7955	1.7955
Growth	29/11/2017	29/11/2017	2.0325	2.0325
High Growth	29/11/2017	29/11/2017	1.9622	1.9622
International Equity	29/11/2017	29/11/2017	1.7165	1.7165
Property	29/11/2017	29/11/2017	1.6002	1.6002
Australian Equity	28/11/2017	28/11/2017	1.5995	1.5995
Cash	28/11/2017	28/11/2017	1.3759	1.3759
Conservative	28/11/2017	28/11/2017	1.7825	1.7825
Conservative Growth	28/11/2017	28/11/2017	1.952	1.952
Diversified Fixed Interest	28/11/2017	28/11/2017	1.7954	1.7954
Growth	28/11/2017	28/11/2017	2.0306	2.0306
High Growth	28/11/2017	28/11/2017	1.9598	1.9598
International Equity	28/11/2017	28/11/2017	1.719	1.719
Property	28/11/2017	28/11/2017	1.6004	1.6004
Australian Equity	25/11/2017	27/11/2017	1.6015	1.6015
Cash	25/11/2017	27/11/2017	1.3759	1.3759
Conservative	25/11/2017	27/11/2017	1.7811	1.7811
Conservative Growth	25/11/2017	27/11/2017	1.9495	1.9495
Diversified Fixed Interest	25/11/2017	27/11/2017	1.7948	1.7948
Growth	25/11/2017	27/11/2017	2.0275	2.0275
High Growth	25/11/2017	27/11/2017	1.9543	1.9543
International Equity	25/11/2017	27/11/2017	1.7076	1.7076
Property	25/11/2017	27/11/2017	1.6012	1.6012
Australian Equity	24/11/2017	24/11/2017	1.6003	1.6003
Cash	24/11/2017	24/11/2017	1.3757	1.3757
Conservative	24/11/2017	24/11/2017	1.7814	1.7814
Conservative Growth	24/11/2017	24/11/2017	1.9501	1.9501
Diversified Fixed Interest	24/11/2017	24/11/2017	1.7951	1.7951
Growth	24/11/2017	24/11/2017	2.0283	2.0283
High Growth	24/11/2017	24/11/2017	1.9557	1.9557
International Equity	24/11/2017	24/11/2017	1.711	1.711
Property	24/11/2017	24/11/2017	1.6015	1.6015
Australian Equity	23/11/2017	23/11/2017	1.6021	1.6021
Cash	23/11/2017	23/11/2017	1.3756	1.3756
Conservative	23/11/2017	23/11/2017	1.7813	1.7813
Conservative Growth	23/11/2017	23/11/2017	1.95	1.95
Diversified Fixed Interest	23/11/2017	23/11/2017	1.7948	1.7948
Growth	23/11/2017	23/11/2017	2.0282	2.0282
High Growth	23/11/2017	23/11/2017	1.9555	1.9555
International Equity	23/11/2017	23/11/2017	1.709	1.709
Property	23/11/2017	23/11/2017	1.6014	1.6014
Australian Equity	22/11/2017	22/11/2017	1.6007	1.6007
Cash	22/11/2017	22/11/2017	1.3756	1.3756

Conservative	22/11/2017	22/11/2017	1.7809	1.7809
Conservative Growth	22/11/2017	22/11/2017	1.9494	1.9494
Diversified Fixed Interest	22/11/2017	22/11/2017	1.7934	1.7934
Growth	22/11/2017	22/11/2017	2.0278	2.0278
High Growth	22/11/2017	22/11/2017	1.9554	1.9554
International Equity	22/11/2017	22/11/2017	1.7104	1.7104
Property	22/11/2017	22/11/2017	1.6012	1.6012
Australian Equity	21/11/2017	21/11/2017	1.5948	1.5948
Cash	21/11/2017	21/11/2017	1.3755	1.3755
Conservative	21/11/2017	21/11/2017	1.7802	1.7802
Conservative Growth	21/11/2017	21/11/2017	1.9482	1.9482
Diversified Fixed Interest	21/11/2017	21/11/2017	1.7925	1.7925
Growth	21/11/2017	21/11/2017	2.026	2.026
High Growth	21/11/2017	21/11/2017	1.9531	1.9531
International Equity	21/11/2017	21/11/2017	1.7118	1.7118
Property	21/11/2017	21/11/2017	1.6016	1.6016
Australian Equity	18/11/2017	20/11/2017	1.5905	1.5905
Cash	18/11/2017	20/11/2017	1.3755	1.3755
Conservative	18/11/2017	20/11/2017	1.7786	1.7786
Conservative Growth	18/11/2017	20/11/2017	1.9452	1.9452
Diversified Fixed Interest	18/11/2017	20/11/2017	1.7925	1.7925
Growth	18/11/2017	20/11/2017	2.0219	2.0219
High Growth	18/11/2017	20/11/2017	1.9467	1.9467
International Equity	18/11/2017	20/11/2017	1.7045	1.7045
Property	18/11/2017	20/11/2017	1.5999	1.5999
Australian Equity	17/11/2017	17/11/2017	1.5931	1.5931
Cash	17/11/2017	17/11/2017	1.3753	1.3753
Conservative	17/11/2017	17/11/2017	1.778	1.778
Conservative Growth	17/11/2017	17/11/2017	1.9443	1.9443
Diversified Fixed Interest	17/11/2017	17/11/2017	1.7919	1.7919
Growth	17/11/2017	17/11/2017	2.021	2.021
High Growth	17/11/2017	17/11/2017	1.9449	1.9449
International Equity	17/11/2017	17/11/2017	1.699	1.699
Property	17/11/2017	17/11/2017	1.601	1.601
Australian Equity	16/11/2017	16/11/2017	1.589	1.589
Cash	16/11/2017	16/11/2017	1.3752	1.3752
Conservative	16/11/2017	16/11/2017	1.7767	1.7767
Conservative Growth	16/11/2017	16/11/2017	1.9418	1.9418
Diversified Fixed Interest	16/11/2017	16/11/2017	1.7917	1.7917
Growth	16/11/2017	16/11/2017	2.0173	2.0173
High Growth	16/11/2017	16/11/2017	1.9391	1.9391
International Equity	16/11/2017	16/11/2017	1.6925	1.6925
Property	16/11/2017	16/11/2017	1.6017	1.6017
Australian Equity	15/11/2017	15/11/2017	1.5847	1.5847
Cash	15/11/2017	15/11/2017	1.3751	1.3751
Conservative	15/11/2017	15/11/2017	1.7744	1.7744
Conservative Growth	15/11/2017	15/11/2017	1.9374	1.9374
Diversified Fixed Interest	15/11/2017	15/11/2017	1.791	1.791
Growth	15/11/2017	15/11/2017	2.0114	2.0114
High Growth	15/11/2017	15/11/2017	1.9293	1.9293

International Equity	15/11/2017	15/11/2017	1.6793	1.6793
Property	15/11/2017	15/11/2017	1.6001	1.6001
Australian Equity	14/11/2017	14/11/2017	1.5961	1.5961
Cash	14/11/2017	14/11/2017	1.3751	1.3751
Conservative	14/11/2017	14/11/2017	1.7762	1.7762
Conservative Growth	14/11/2017	14/11/2017	1.9413	1.9413
Diversified Fixed Interest	14/11/2017	14/11/2017	1.7903	1.7903
Growth	14/11/2017	14/11/2017	2.0172	2.0172
High Growth	14/11/2017	14/11/2017	1.9378	1.9378
International Equity	14/11/2017	14/11/2017	1.6833	1.6833
Property	14/11/2017	14/11/2017	1.6026	1.6026
Australian Equity	11/11/2017	13/11/2017	1.608	1.608
Cash	11/11/2017	13/11/2017	1.375	1.375
Conservative	11/11/2017	13/11/2017	1.7776	1.7776
Conservative Growth	11/11/2017	13/11/2017	1.944	1.944
Diversified Fixed Interest	11/11/2017	13/11/2017	1.7906	1.7906
Growth	11/11/2017	13/11/2017	2.0214	2.0214
High Growth	11/11/2017	13/11/2017	1.9435	1.9435
International Equity	11/11/2017	13/11/2017	1.6822	1.6822
Property	11/11/2017	13/11/2017	1.6032	1.6032
Australian Equity	10/11/2017	10/11/2017	1.6051	1.6051
Cash	10/11/2017	10/11/2017	1.3748	1.3748
Conservative	10/11/2017	10/11/2017	1.7774	1.7774
Conservative Growth	10/11/2017	10/11/2017	1.9435	1.9435
Diversified Fixed Interest	10/11/2017	10/11/2017	1.7897	1.7897
Growth	10/11/2017	10/11/2017	2.0207	2.0207
High Growth	10/11/2017	10/11/2017	1.9427	1.9427
International Equity	10/11/2017	10/11/2017	1.6828	1.6828
Property	10/11/2017	10/11/2017	1.6042	1.6042
Australian Equity	9/11/2017	9/11/2017	1.6111	1.6111
Cash	9/11/2017	9/11/2017	1.3748	1.3748
Conservative	9/11/2017	9/11/2017	1.779	1.779
Conservative Growth	9/11/2017	9/11/2017	1.9466	1.9466
Diversified Fixed Interest	9/11/2017	9/11/2017	1.793	1.793
Growth	9/11/2017	9/11/2017	2.0247	2.0247
High Growth	9/11/2017	9/11/2017	1.948	1.948
International Equity	9/11/2017	9/11/2017	1.6863	1.6863
Property	9/11/2017	9/11/2017	1.6039	1.6039
Australian Equity	7/11/2017	8/11/2017	1.6006	1.6006
Cash	7/11/2017	8/11/2017	1.3747	1.3747
Conservative	7/11/2017	8/11/2017	1.7782	1.7782
Conservative Growth	7/11/2017	8/11/2017	1.945	1.945
Diversified Fixed Interest	7/11/2017	8/11/2017	1.7932	1.7932
Growth	7/11/2017	8/11/2017	2.0218	2.0218
High Growth	7/11/2017	8/11/2017	1.9442	1.9442
International Equity	7/11/2017	8/11/2017	1.689	1.689
Property	7/11/2017	8/11/2017	1.6026	1.6026
Australian Equity	4/11/2017	6/11/2017	1.5855	1.5855
Cash	4/11/2017	6/11/2017	1.3745	1.3745
Conservative	4/11/2017	6/11/2017	1.7762	1.7762

Conservative Growth	4/11/2017	6/11/2017	1.9415	1.9415
Diversified Fixed Interest	4/11/2017	6/11/2017	1.7932	1.7932
Growth	4/11/2017	6/11/2017	2.0162	2.0162
High Growth	4/11/2017	6/11/2017	1.9373	1.9373
International Equity	4/11/2017	6/11/2017	1.6914	1.6914
Property	4/11/2017	6/11/2017	1.5987	1.5987
Australian Equity	3/11/2017	3/11/2017	1.585	1.585
Cash	3/11/2017	3/11/2017	1.3742	1.3742
Conservative	3/11/2017	3/11/2017	1.7757	1.7757
Conservative Growth	3/11/2017	3/11/2017	1.9407	1.9407
Diversified Fixed Interest	3/11/2017	3/11/2017	1.7922	1.7922
Growth	3/11/2017	3/11/2017	2.0154	2.0154
High Growth	3/11/2017	3/11/2017	1.9367	1.9367
International Equity	3/11/2017	3/11/2017	1.6906	1.6906
Property	3/11/2017	3/11/2017	1.5963	1.5963
Australian Equity	2/11/2017	2/11/2017	1.5781	1.5781
Cash	2/11/2017	2/11/2017	1.3742	1.3742
Conservative	2/11/2017	2/11/2017	1.7732	1.7732
Conservative Growth	2/11/2017	2/11/2017	1.9364	1.9364
Diversified Fixed Interest	2/11/2017	2/11/2017	1.7908	1.7908
Growth	2/11/2017	2/11/2017	2.0093	2.0093
High Growth	2/11/2017	2/11/2017	1.9272	1.9272
International Equity	2/11/2017	2/11/2017	1.6794	1.6794
Property	2/11/2017	2/11/2017	1.5968	1.5968
Australian Equity	1/11/2017	1/11/2017	1.5767	1.5767
Cash	1/11/2017	1/11/2017	1.3741	1.3741
Conservative	1/11/2017	1/11/2017	1.7734	1.7734
Conservative Growth	1/11/2017	1/11/2017	1.9369	1.9369
Diversified Fixed Interest	1/11/2017	1/11/2017	1.7903	1.7903
Growth	1/11/2017	1/11/2017	2.0101	2.0101
High Growth	1/11/2017	1/11/2017	1.9292	1.9292
International Equity	1/11/2017	1/11/2017	1.685	1.685
Property	1/11/2017	1/11/2017	1.595	1.595
Australian Equity	31/10/2017	31/10/2017	1.5698	1.5698
Cash	31/10/2017	31/10/2017	1.374	1.374
Conservative	31/10/2017	31/10/2017	1.7719	1.7719
Conservative Growth	31/10/2017	31/10/2017	1.934	1.934
Diversified Fixed Interest	31/10/2017	31/10/2017	1.7902	1.7902
Growth	31/10/2017	31/10/2017	2.006	2.006
High Growth	31/10/2017	31/10/2017	1.9233	1.9233
International Equity	31/10/2017	31/10/2017	1.6807	1.6807
Property	31/10/2017	31/10/2017	1.5922	1.5922
Australian Equity	28/10/2017	30/10/2017	1.573	1.573
Cash	28/10/2017	30/10/2017	1.3739	1.3739
Conservative	28/10/2017	30/10/2017	1.7714	1.7714
Conservative Growth	28/10/2017	30/10/2017	1.9335	1.9335
Diversified Fixed Interest	28/10/2017	30/10/2017	1.7877	1.7877
Growth	28/10/2017	30/10/2017	2.0058	2.0058
High Growth	28/10/2017	30/10/2017	1.9237	1.9237
International Equity	28/10/2017	30/10/2017	1.6791	1.6791

Property	28/10/2017	30/10/2017	1.591	1.591
Australian Equity	27/10/2017	27/10/2017	1.5678	1.5678
Cash	27/10/2017	27/10/2017	1.3737	1.3737
Conservative	27/10/2017	27/10/2017	1.7708	1.7708
Conservative Growth	27/10/2017	27/10/2017	1.9326	1.9326
Diversified Fixed Interest	27/10/2017	27/10/2017	1.7861	1.7861
Growth	27/10/2017	27/10/2017	2.0048	2.0048
High Growth	27/10/2017	27/10/2017	1.9225	1.9225
International Equity	27/10/2017	27/10/2017	1.6813	1.6813
Property	27/10/2017	27/10/2017	1.5917	1.5917
Australian Equity	26/10/2017	26/10/2017	1.5702	1.5702
Cash	26/10/2017	26/10/2017	1.3737	1.3737
Conservative	26/10/2017	26/10/2017	1.7689	1.7689
Conservative Growth	26/10/2017	26/10/2017	1.9292	1.9292
Diversified Fixed Interest	26/10/2017	26/10/2017	1.7857	1.7857
Growth	26/10/2017	26/10/2017	2.0004	2.0004
High Growth	26/10/2017	26/10/2017	1.9154	1.9154
International Equity	26/10/2017	26/10/2017	1.667	1.667
Property	26/10/2017	26/10/2017	1.591	1.591
Australian Equity	25/10/2017	25/10/2017	1.5686	1.5686
Cash	25/10/2017	25/10/2017	1.3736	1.3736
Conservative	25/10/2017	25/10/2017	1.7685	1.7685
Conservative Growth	25/10/2017	25/10/2017	1.9285	1.9285
Diversified Fixed Interest	25/10/2017	25/10/2017	1.7861	1.7861
Growth	25/10/2017	25/10/2017	1.9995	1.9995
High Growth	25/10/2017	25/10/2017	1.9135	1.9135
International Equity	25/10/2017	25/10/2017	1.6647	1.6647
Property	25/10/2017	25/10/2017	1.5915	1.5915
Australian Equity	24/10/2017	24/10/2017	1.5659	1.5659
Cash	24/10/2017	24/10/2017	1.3735	1.3735
Conservative	24/10/2017	24/10/2017	1.7677	1.7677
Conservative Growth	24/10/2017	24/10/2017	1.9272	1.9272
Diversified Fixed Interest	24/10/2017	24/10/2017	1.7865	1.7865
Growth	24/10/2017	24/10/2017	1.9972	1.9972
High Growth	24/10/2017	24/10/2017	1.9096	1.9096
International Equity	24/10/2017	24/10/2017	1.6598	1.6598
Property	24/10/2017	24/10/2017	1.5923	1.5923
Australian Equity	21/10/2017	23/10/2017	1.565	1.565
Cash	21/10/2017	23/10/2017	1.3734	1.3734
Conservative	21/10/2017	23/10/2017	1.7676	1.7676
Conservative Growth	21/10/2017	23/10/2017	1.927	1.927
Diversified Fixed Interest	21/10/2017	23/10/2017	1.7856	1.7856
Growth	21/10/2017	23/10/2017	1.997	1.997
High Growth	21/10/2017	23/10/2017	1.9096	1.9096
International Equity	21/10/2017	23/10/2017	1.6607	1.6607
Property	21/10/2017	23/10/2017	1.5929	1.5929
Australian Equity	20/10/2017	20/10/2017	1.5665	1.5665
Cash	20/10/2017	20/10/2017	1.3733	1.3733
Conservative	20/10/2017	20/10/2017	1.7682	1.7682
Conservative Growth	20/10/2017	20/10/2017	1.9283	1.9283

Diversified Fixed Interest	20/10/2017	20/10/2017	1.7869	1.7869
Growth	20/10/2017	20/10/2017	1.9985	1.9985
High Growth	20/10/2017	20/10/2017	1.9119	1.9119
International Equity	20/10/2017	20/10/2017	1.6632	1.6632
Property	20/10/2017	20/10/2017	1.5941	1.5941
Australian Equity	19/10/2017	19/10/2017	1.5646	1.5646
Cash	19/10/2017	19/10/2017	1.3732	1.3732
Conservative	19/10/2017	19/10/2017	1.7666	1.7666
Conservative Growth	19/10/2017	19/10/2017	1.9254	1.9254
Diversified Fixed Interest	19/10/2017	19/10/2017	1.7864	1.7864
Growth	19/10/2017	19/10/2017	1.9946	1.9946
High Growth	19/10/2017	19/10/2017	1.9053	1.9053
International Equity	19/10/2017	19/10/2017	1.6529	1.6529
Property	19/10/2017	19/10/2017	1.5953	1.5953
Australian Equity	18/10/2017	18/10/2017	1.5625	1.5625
Cash	18/10/2017	18/10/2017	1.3731	1.3731
Conservative	18/10/2017	18/10/2017	1.7673	1.7673
Conservative Growth	18/10/2017	18/10/2017	1.9265	1.9265
Diversified Fixed Interest	18/10/2017	18/10/2017	1.7879	1.7879
Growth	18/10/2017	18/10/2017	1.9957	1.9957
High Growth	18/10/2017	18/10/2017	1.9074	1.9074
International Equity	18/10/2017	18/10/2017	1.6587	1.6587
Property	18/10/2017	18/10/2017	1.5963	1.5963
Australian Equity	17/10/2017	17/10/2017	1.5656	1.5656
Cash	17/10/2017	17/10/2017	1.3731	1.3731
Conservative	17/10/2017	17/10/2017	1.767	1.767
Conservative Growth	17/10/2017	17/10/2017	1.9262	1.9262
Diversified Fixed Interest	17/10/2017	17/10/2017	1.7871	1.7871
Growth	17/10/2017	17/10/2017	1.9956	1.9956
High Growth	17/10/2017	17/10/2017	1.9075	1.9075
International Equity	17/10/2017	17/10/2017	1.656	1.656
Property	17/10/2017	17/10/2017	1.5958	1.5958
Australian Equity	14/10/2017	16/10/2017	1.555	1.555
Cash	14/10/2017	16/10/2017	1.3731	1.3731
Conservative	14/10/2017	16/10/2017	1.7653	1.7653
Conservative Growth	14/10/2017	16/10/2017	1.923	1.923
Diversified Fixed Interest	14/10/2017	16/10/2017	1.7871	1.7871
Growth	14/10/2017	16/10/2017	1.9909	1.9909
High Growth	14/10/2017	16/10/2017	1.9002	1.9002
International Equity	14/10/2017	16/10/2017	1.6523	1.6523
Property	14/10/2017	16/10/2017	1.5953	1.5953
Australian Equity	13/10/2017	13/10/2017	1.5458	1.5458
Cash	13/10/2017	13/10/2017	1.3728	1.3728
Conservative	13/10/2017	13/10/2017	1.7632	1.7632
Conservative Growth	13/10/2017	13/10/2017	1.9194	1.9194
Diversified Fixed Interest	13/10/2017	13/10/2017	1.7849	1.7849
Growth	13/10/2017	13/10/2017	1.9859	1.9859
High Growth	13/10/2017	13/10/2017	1.8929	1.8929
International Equity	13/10/2017	13/10/2017	1.6475	1.6475
Property	13/10/2017	13/10/2017	1.5953	1.5953

Australian Equity	12/10/2017	12/10/2017	1.5406	1.5406
Cash	12/10/2017	12/10/2017	1.3728	1.3728
Conservative	12/10/2017	12/10/2017	1.7627	1.7627
Conservative Growth	12/10/2017	12/10/2017	1.9187	1.9187
Diversified Fixed Interest	12/10/2017	12/10/2017	1.7841	1.7841
Growth	12/10/2017	12/10/2017	1.9851	1.9851
High Growth	12/10/2017	12/10/2017	1.8928	1.8928
International Equity	12/10/2017	12/10/2017	1.6526	1.6526
Property	12/10/2017	12/10/2017	1.5952	1.5952
Australian Equity	11/10/2017	11/10/2017	1.5337	1.5337
Cash	11/10/2017	11/10/2017	1.3726	1.3726
Conservative	11/10/2017	11/10/2017	1.7619	1.7619
Conservative Growth	11/10/2017	11/10/2017	1.9175	1.9175
Diversified Fixed Interest	11/10/2017	11/10/2017	1.7839	1.7839
Growth	11/10/2017	11/10/2017	1.9834	1.9834
High Growth	11/10/2017	11/10/2017	1.8908	1.8908
International Equity	11/10/2017	11/10/2017	1.6556	1.6556
Property	11/10/2017	11/10/2017	1.5937	1.5937
Australian Equity	10/10/2017	10/10/2017	1.5255	1.5255
Cash	10/10/2017	10/10/2017	1.3726	1.3726
Conservative	10/10/2017	10/10/2017	1.7604	1.7604
Conservative Growth	10/10/2017	10/10/2017	1.9147	1.9147
Diversified Fixed Interest	10/10/2017	10/10/2017	1.7833	1.7833
Growth	10/10/2017	10/10/2017	1.9792	1.9792
High Growth	10/10/2017	10/10/2017	1.8845	1.8845
International Equity	10/10/2017	10/10/2017	1.6521	1.6521
Property	10/10/2017	10/10/2017	1.5928	1.5928
Australian Equity	7/10/2017	9/10/2017	1.5257	1.5257
Cash	7/10/2017	9/10/2017	1.3726	1.3726
Conservative	7/10/2017	9/10/2017	1.7601	1.7601
Conservative Growth	7/10/2017	9/10/2017	1.9141	1.9141
Diversified Fixed Interest	7/10/2017	9/10/2017	1.783	1.783
Growth	7/10/2017	9/10/2017	1.9786	1.9786
High Growth	7/10/2017	9/10/2017	1.8838	1.8838
International Equity	7/10/2017	9/10/2017	1.6507	1.6507
Property	7/10/2017	9/10/2017	1.5918	1.5918
Australian Equity	6/10/2017	6/10/2017	1.5196	1.5196
Cash	6/10/2017	6/10/2017	1.3726	1.3726
Conservative	6/10/2017	6/10/2017	1.7592	1.7592
Conservative Growth	6/10/2017	6/10/2017	1.9124	1.9124
Diversified Fixed Interest	6/10/2017	6/10/2017	1.7834	1.7834
Growth	6/10/2017	6/10/2017	1.976	1.976
High Growth	6/10/2017	6/10/2017	1.8805	1.8805
International Equity	6/10/2017	6/10/2017	1.6505	1.6505
Property	6/10/2017	6/10/2017	1.5863	1.5863
Australian Equity	5/10/2017	5/10/2017	1.5056	1.5056
Cash	5/10/2017	5/10/2017	1.3725	1.3725
Conservative	5/10/2017	5/10/2017	1.7572	1.7572
Conservative Growth	5/10/2017	5/10/2017	1.9088	1.9088
Diversified Fixed Interest	5/10/2017	5/10/2017	1.7834	1.7834

Growth	5/10/2017	5/10/2017	1.9702	1.9702
High Growth	5/10/2017	5/10/2017	1.8722	1.8722
International Equity	5/10/2017	5/10/2017	1.6488	1.6488
Property	5/10/2017	5/10/2017	1.5858	1.5858
Australian Equity	4/10/2017	4/10/2017	1.5059	1.5059
Cash	4/10/2017	4/10/2017	1.3725	1.3725
Conservative	4/10/2017	4/10/2017	1.7553	1.7553
Conservative Growth	4/10/2017	4/10/2017	1.9056	1.9056
Diversified Fixed Interest	4/10/2017	4/10/2017	1.7829	1.7829
Growth	4/10/2017	4/10/2017	1.9659	1.9659
High Growth	4/10/2017	4/10/2017	1.8667	1.8667
International Equity	4/10/2017	4/10/2017	1.6392	1.6392
Property	4/10/2017	4/10/2017	1.5764	1.5764
Australian Equity	3/10/2017	3/10/2017	1.5159	1.5159
Cash	3/10/2017	3/10/2017	1.3724	1.3724
Conservative	3/10/2017	3/10/2017	1.7562	1.7562
Conservative Growth	3/10/2017	3/10/2017	1.9076	1.9076
Diversified Fixed Interest	3/10/2017	3/10/2017	1.7826	1.7826
Growth	3/10/2017	3/10/2017	1.9692	1.9692
High Growth	3/10/2017	3/10/2017	1.8719	1.8719
International Equity	3/10/2017	3/10/2017	1.6393	1.6393
Property	3/10/2017	3/10/2017	1.5753	1.5753
Australian Equity	29/09/2017	2/10/2017	1.5219	1.5219
Cash	29/09/2017	2/10/2017	1.3723	1.3723
Conservative	29/09/2017	2/10/2017	1.7557	1.7557
Conservative Growth	29/09/2017	2/10/2017	1.9068	1.9068
Diversified Fixed Interest	29/09/2017	2/10/2017	1.7823	1.7823
Growth	29/09/2017	2/10/2017	1.9686	1.9686
High Growth	29/09/2017	2/10/2017	1.8713	1.8713
International Equity	29/09/2017	2/10/2017	1.633	1.633
Property	29/09/2017	2/10/2017	1.5694	1.5694
Australian Equity	28/09/2017	28/09/2017	1.5094	1.5076
Cash	28/09/2017	28/09/2017	1.3721	1.3721
Conservative	28/09/2017	28/09/2017	1.7525	1.7515
Conservative Growth	28/09/2017	28/09/2017	1.9014	1.8995
Diversified Fixed Interest	28/09/2017	28/09/2017	1.7805	1.78
Growth	28/09/2017	28/09/2017	1.9614	1.9585
High Growth	28/09/2017	28/09/2017	1.8586	1.856
International Equity	28/09/2017	28/09/2017	1.6221	1.6195
Property	28/09/2017	28/09/2017	1.5786	1.5681
Australian Equity	27/09/2017	27/09/2017	1.5075	1.5057
Cash	27/09/2017	27/09/2017	1.3722	1.3722
Conservative	27/09/2017	27/09/2017	1.7514	1.7503
Conservative Growth	27/09/2017	27/09/2017	1.8991	1.8972
Diversified Fixed Interest	27/09/2017	27/09/2017	1.7801	1.7795
Growth	27/09/2017	27/09/2017	1.9581	1.9552
High Growth	27/09/2017	27/09/2017	1.8534	1.8508
International Equity	27/09/2017	27/09/2017	1.6154	1.6128
Property	27/09/2017	27/09/2017	1.5777	1.5672
Australian Equity	26/09/2017	26/09/2017	1.5086	1.5068

Cash	26/09/2017	26/09/2017	1.3721	1.3721
Conservative	26/09/2017	26/09/2017	1.7513	1.7503
Conservative Growth	26/09/2017	26/09/2017	1.8988	1.8969
Diversified Fixed Interest	26/09/2017	26/09/2017	1.7825	1.782
Growth	26/09/2017	26/09/2017	1.9574	1.9545
High Growth	26/09/2017	26/09/2017	1.8513	1.8487
International Equity	26/09/2017	26/09/2017	1.6106	1.608
Property	26/09/2017	26/09/2017	1.5794	1.5689
Australian Equity	23/09/2017	25/09/2017	1.5107	1.5089
Cash	23/09/2017	25/09/2017	1.372	1.372
Conservative	23/09/2017	25/09/2017	1.7505	1.7494
Conservative Growth	23/09/2017	25/09/2017	1.8975	1.8956
Diversified Fixed Interest	23/09/2017	25/09/2017	1.7809	1.7804
Growth	23/09/2017	25/09/2017	1.9559	1.9529
High Growth	23/09/2017	25/09/2017	1.8491	1.8465
International Equity	23/09/2017	25/09/2017	1.6045	1.602
Property	23/09/2017	25/09/2017	1.5788	1.5683
Australian Equity	22/09/2017	22/09/2017	1.5092	1.5074
Cash	22/09/2017	22/09/2017	1.3719	1.3719
Conservative	22/09/2017	22/09/2017	1.751	1.7499
Conservative Growth	22/09/2017	22/09/2017	1.8986	1.8967
Diversified Fixed Interest	22/09/2017	22/09/2017	1.7803	1.7798
Growth	22/09/2017	22/09/2017	1.9574	1.9545
High Growth	22/09/2017	22/09/2017	1.852	1.8494
International Equity	22/09/2017	22/09/2017	1.6112	1.6086
Property	22/09/2017	22/09/2017	1.5786	1.5681
Australian Equity	21/09/2017	21/09/2017	1.5041	1.5023
Cash	21/09/2017	21/09/2017	1.3718	1.3718
Conservative	21/09/2017	21/09/2017	1.7506	1.7496
Conservative Growth	21/09/2017	21/09/2017	1.8979	1.896
Diversified Fixed Interest	21/09/2017	21/09/2017	1.7802	1.7796
Growth	21/09/2017	21/09/2017	1.9564	1.9535
High Growth	21/09/2017	21/09/2017	1.8507	1.8481
International Equity	21/09/2017	21/09/2017	1.6137	1.6111
Property	21/09/2017	21/09/2017	1.5793	1.5688
Australian Equity	20/09/2017	20/09/2017	1.5155	1.5136
Cash	20/09/2017	20/09/2017	1.3717	1.3717
Conservative	20/09/2017	20/09/2017	1.7504	1.7493
Conservative Growth	20/09/2017	20/09/2017	1.8978	1.8959
Diversified Fixed Interest	20/09/2017	20/09/2017	1.78	1.7795
Growth	20/09/2017	20/09/2017	1.9566	1.9536
High Growth	20/09/2017	20/09/2017	1.8503	1.8478
International Equity	20/09/2017	20/09/2017	1.6021	1.5995
Property	20/09/2017	20/09/2017	1.5789	1.5684
Australian Equity	19/09/2017	19/09/2017	1.5174	1.5156
Cash	19/09/2017	19/09/2017	1.3717	1.3717
Conservative	19/09/2017	19/09/2017	1.7513	1.7503
Conservative Growth	19/09/2017	19/09/2017	1.8996	1.8977
Diversified Fixed Interest	19/09/2017	19/09/2017	1.7805	1.78
Growth	19/09/2017	19/09/2017	1.9592	1.9562

High Growth	19/09/2017	19/09/2017	1.8547	1.8521
International Equity	19/09/2017	19/09/2017	1.6083	1.6058
Property	19/09/2017	19/09/2017	1.5796	1.569
Australian Equity	16/09/2017	18/09/2017	1.5181	1.5163
Cash	16/09/2017	18/09/2017	1.3716	1.3716
Conservative	16/09/2017	18/09/2017	1.7518	1.7508
Conservative Growth	16/09/2017	18/09/2017	1.9005	1.8986
Diversified Fixed Interest	16/09/2017	18/09/2017	1.7811	1.7806
Growth	16/09/2017	18/09/2017	1.9604	1.9574
High Growth	16/09/2017	18/09/2017	1.8564	1.8538
International Equity	16/09/2017	18/09/2017	1.6111	1.6085
Property	16/09/2017	18/09/2017	1.5806	1.5701
Australian Equity	15/09/2017	15/09/2017	1.5115	1.5097
Cash	15/09/2017	15/09/2017	1.3714	1.3714
Conservative	15/09/2017	15/09/2017	1.7499	1.7488
Conservative Growth	15/09/2017	15/09/2017	1.8968	1.8949
Diversified Fixed Interest	15/09/2017	15/09/2017	1.7815	1.781
Growth	15/09/2017	15/09/2017	1.955	1.9521
High Growth	15/09/2017	15/09/2017	1.8476	1.845
International Equity	15/09/2017	15/09/2017	1.6009	1.5983
Property	15/09/2017	15/09/2017	1.5816	1.571
Australian Equity	14/09/2017	14/09/2017	1.5224	1.5206
Cash	14/09/2017	14/09/2017	1.3714	1.3714
Conservative	14/09/2017	14/09/2017	1.751	1.7499
Conservative Growth	14/09/2017	14/09/2017	1.899	1.8971
Diversified Fixed Interest	14/09/2017	14/09/2017	1.7815	1.7809
Growth	14/09/2017	14/09/2017	1.9585	1.9556
High Growth	14/09/2017	14/09/2017	1.8532	1.8506
International Equity	14/09/2017	14/09/2017	1.6013	1.5987
Property	14/09/2017	14/09/2017	1.5816	1.5711
Australian Equity	13/09/2017	13/09/2017	1.5236	1.5217
Cash	13/09/2017	13/09/2017	1.3713	1.3713
Conservative	13/09/2017	13/09/2017	1.7508	1.7497
Conservative Growth	13/09/2017	13/09/2017	1.8985	1.8966
Diversified Fixed Interest	13/09/2017	13/09/2017	1.7817	1.7812
Growth	13/09/2017	13/09/2017	1.9579	1.955
High Growth	13/09/2017	13/09/2017	1.8523	1.8497
International Equity	13/09/2017	13/09/2017	1.5986	1.596
Property	13/09/2017	13/09/2017	1.5806	1.5701
Australian Equity	12/09/2017	12/09/2017	1.5221	1.5203
Cash	12/09/2017	12/09/2017	1.371	1.371
Conservative	12/09/2017	12/09/2017	1.7502	1.7492
Conservative Growth	12/09/2017	12/09/2017	1.8974	1.8955
Diversified Fixed Interest	12/09/2017	12/09/2017	1.7833	1.7828
Growth	12/09/2017	12/09/2017	1.9561	1.9532
High Growth	12/09/2017	12/09/2017	1.8489	1.8463
International Equity	12/09/2017	12/09/2017	1.5936	1.5911
Property	12/09/2017	12/09/2017	1.5808	1.5703
Australian Equity	9/09/2017	11/09/2017	1.5134	1.5116
Cash	9/09/2017	11/09/2017	1.371	1.371

Conservative	9/09/2017	11/09/2017	1.7489	1.7479
Conservative Growth	9/09/2017	11/09/2017	1.8949	1.893
Diversified Fixed Interest	9/09/2017	11/09/2017	1.7846	1.7841
Growth	9/09/2017	11/09/2017	1.9521	1.9491
High Growth	9/09/2017	11/09/2017	1.8425	1.8399
International Equity	9/09/2017	11/09/2017	1.5905	1.5879
Property	9/09/2017	11/09/2017	1.5827	1.5722
Australian Equity	8/09/2017	8/09/2017	1.503	1.5012
Cash	8/09/2017	8/09/2017	1.3708	1.3708
Conservative	8/09/2017	8/09/2017	1.7454	1.7444
Conservative Growth	8/09/2017	8/09/2017	1.8883	1.8864
Diversified Fixed Interest	8/09/2017	8/09/2017	1.7849	1.7843
Growth	8/09/2017	8/09/2017	1.9427	1.9398
High Growth	8/09/2017	8/09/2017	1.8277	1.8252
International Equity	8/09/2017	8/09/2017	1.5739	1.5714
Property	8/09/2017	8/09/2017	1.5799	1.5694
Australian Equity	7/09/2017	7/09/2017	1.5056	1.5038
Cash	7/09/2017	7/09/2017	1.3706	1.3706
Conservative	7/09/2017	7/09/2017	1.7453	1.7443
Conservative Growth	7/09/2017	7/09/2017	1.8886	1.8867
Diversified Fixed Interest	7/09/2017	7/09/2017	1.7832	1.7827
Growth	7/09/2017	7/09/2017	1.9434	1.9405
High Growth	7/09/2017	7/09/2017	1.8298	1.8273
International Equity	7/09/2017	7/09/2017	1.5765	1.574
Property	7/09/2017	7/09/2017	1.5809	1.5704
Australian Equity	6/09/2017	6/09/2017	1.502	1.5002
Cash	6/09/2017	6/09/2017	1.3705	1.3705
Conservative	6/09/2017	6/09/2017	1.7447	1.7436
Conservative Growth	6/09/2017	6/09/2017	1.8873	1.8854
Diversified Fixed Interest	6/09/2017	6/09/2017	1.7847	1.7841
Growth	6/09/2017	6/09/2017	1.9414	1.9385
High Growth	6/09/2017	6/09/2017	1.8268	1.8243
International Equity	6/09/2017	6/09/2017	1.5749	1.5724
Property	6/09/2017	6/09/2017	1.5786	1.5681
Australian Equity	5/09/2017	5/09/2017	1.5044	1.5026
Cash	5/09/2017	5/09/2017	1.3705	1.3705
Conservative	5/09/2017	5/09/2017	1.7438	1.7427
Conservative Growth	5/09/2017	5/09/2017	1.886	1.8841
Diversified Fixed Interest	5/09/2017	5/09/2017	1.7818	1.7813
Growth	5/09/2017	5/09/2017	1.9402	1.9373
High Growth	5/09/2017	5/09/2017	1.8256	1.823
International Equity	5/09/2017	5/09/2017	1.5703	1.5678
Property	5/09/2017	5/09/2017	1.5778	1.5673
Australian Equity	2/09/2017	4/09/2017	1.5027	1.5009
Cash	2/09/2017	4/09/2017	1.3704	1.3704
Conservative	2/09/2017	4/09/2017	1.7451	1.7441
Conservative Growth	2/09/2017	4/09/2017	1.8884	1.8866
Diversified Fixed Interest	2/09/2017	4/09/2017	1.782	1.7815
Growth	2/09/2017	4/09/2017	1.9435	1.9406
High Growth	2/09/2017	4/09/2017	1.8316	1.829

International Equity	2/09/2017	4/09/2017	1.5828	1.5802
Property	2/09/2017	4/09/2017	1.5756	1.5651
Australian Equity	1/09/2017	1/09/2017	1.5077	1.5059
Cash	1/09/2017	1/09/2017	1.3703	1.3703
Conservative	1/09/2017	1/09/2017	1.746	1.745
Conservative Growth	1/09/2017	1/09/2017	1.8904	1.8885
Diversified Fixed Interest	1/09/2017	1/09/2017	1.7824	1.7819
Growth	1/09/2017	1/09/2017	1.9462	1.9432
High Growth	1/09/2017	1/09/2017	1.8357	1.8331
International Equity	1/09/2017	1/09/2017	1.5853	1.5827
Property	1/09/2017	1/09/2017	1.5757	1.5652
Australian Equity	31/08/2017	31/08/2017	1.5052	1.5034
Cash	31/08/2017	31/08/2017	1.3702	1.3702
Conservative	31/08/2017	31/08/2017	1.7451	1.744
Conservative Growth	31/08/2017	31/08/2017	1.8889	1.887
Diversified Fixed Interest	31/08/2017	31/08/2017	1.7813	1.7807
Growth	31/08/2017	31/08/2017	1.9444	1.9414
High Growth	31/08/2017	31/08/2017	1.8335	1.831
International Equity	31/08/2017	31/08/2017	1.5843	1.5818
Property	31/08/2017	31/08/2017	1.5748	1.5643
Australian Equity	30/08/2017	30/08/2017	1.4943	1.4925
Cash	30/08/2017	30/08/2017	1.3701	1.3701
Conservative	30/08/2017	30/08/2017	1.7431	1.742
Conservative Growth	30/08/2017	30/08/2017	1.8852	1.8833
Diversified Fixed Interest	30/08/2017	30/08/2017	1.7814	1.7809
Growth	30/08/2017	30/08/2017	1.9389	1.936
High Growth	30/08/2017	30/08/2017	1.8258	1.8233
International Equity	30/08/2017	30/08/2017	1.5812	1.5786
Property	30/08/2017	30/08/2017	1.5725	1.5621
Australian Equity	29/08/2017	29/08/2017	1.4928	1.491
Cash	29/08/2017	29/08/2017	1.37	1.37
Conservative	29/08/2017	29/08/2017	1.7412	1.7402
Conservative Growth	29/08/2017	29/08/2017	1.8816	1.8798
Diversified Fixed Interest	29/08/2017	29/08/2017	1.781	1.7805
Growth	29/08/2017	29/08/2017	1.9341	1.9312
High Growth	29/08/2017	29/08/2017	1.8178	1.8152
International Equity	29/08/2017	29/08/2017	1.568	1.5655
Property	29/08/2017	29/08/2017	1.5705	1.5601
Australian Equity	26/08/2017	28/08/2017	1.5021	1.5003
Cash	26/08/2017	28/08/2017	1.37	1.37
Conservative	26/08/2017	28/08/2017	1.7425	1.7414
Conservative Growth	26/08/2017	28/08/2017	1.8842	1.8823
Diversified Fixed Interest	26/08/2017	28/08/2017	1.7801	1.7796
Growth	26/08/2017	28/08/2017	1.9383	1.9354
High Growth	26/08/2017	28/08/2017	1.8243	1.8217
International Equity	26/08/2017	28/08/2017	1.5709	1.5684
Property	26/08/2017	28/08/2017	1.5712	1.5608
Australian Equity	25/08/2017	25/08/2017	1.5095	1.5077
Cash	25/08/2017	25/08/2017	1.3699	1.3699
Conservative	25/08/2017	25/08/2017	1.7436	1.7425

Conservative Growth	25/08/2017	25/08/2017	1.8864	1.8845
Diversified Fixed Interest	25/08/2017	25/08/2017	1.7799	1.7793
Growth	25/08/2017	25/08/2017	1.9416	1.9387
High Growth	25/08/2017	25/08/2017	1.8293	1.8268
International Equity	25/08/2017	25/08/2017	1.5733	1.5708
Property	25/08/2017	25/08/2017	1.5722	1.5618
Australian Equity	24/08/2017	24/08/2017	1.5078	1.506
Cash	24/08/2017	24/08/2017	1.3698	1.3698
Conservative	24/08/2017	24/08/2017	1.7437	1.7426
Conservative Growth	24/08/2017	24/08/2017	1.8865	1.8847
Diversified Fixed Interest	24/08/2017	24/08/2017	1.7803	1.7798
Growth	24/08/2017	24/08/2017	1.9417	1.9388
High Growth	24/08/2017	24/08/2017	1.8298	1.8272
International Equity	24/08/2017	24/08/2017	1.5758	1.5733
Property	24/08/2017	24/08/2017	1.5722	1.5617
Australian Equity	23/08/2017	23/08/2017	1.504	1.5022
Cash	23/08/2017	23/08/2017	1.3698	1.3698
Conservative	23/08/2017	23/08/2017	1.7425	1.7415
Conservative Growth	23/08/2017	23/08/2017	1.8846	1.8827
Diversified Fixed Interest	23/08/2017	23/08/2017	1.7787	1.7782
Growth	23/08/2017	23/08/2017	1.9393	1.9363
High Growth	23/08/2017	23/08/2017	1.8262	1.8237
International Equity	23/08/2017	23/08/2017	1.573	1.5705
Property	23/08/2017	23/08/2017	1.572	1.5615
Australian Equity	22/08/2017	22/08/2017	1.504	1.5022
Cash	22/08/2017	22/08/2017	1.3697	1.3697
Conservative	22/08/2017	22/08/2017	1.7428	1.7418
Conservative Growth	22/08/2017	22/08/2017	1.885	1.8831
Diversified Fixed Interest	22/08/2017	22/08/2017	1.7797	1.7792
Growth	22/08/2017	22/08/2017	1.9395	1.9366
High Growth	22/08/2017	22/08/2017	1.8268	1.8243
International Equity	22/08/2017	22/08/2017	1.5743	1.5718
Property	22/08/2017	22/08/2017	1.5708	1.5604
Australian Equity	19/08/2017	21/08/2017	1.498	1.4962
Cash	19/08/2017	21/08/2017	1.3697	1.3697
Conservative	19/08/2017	21/08/2017	1.7402	1.7391
Conservative Growth	19/08/2017	21/08/2017	1.8801	1.8782
Diversified Fixed Interest	19/08/2017	21/08/2017	1.7792	1.7787
Growth	19/08/2017	21/08/2017	1.9328	1.9299
High Growth	19/08/2017	21/08/2017	1.8159	1.8134
International Equity	19/08/2017	21/08/2017	1.5604	1.5579
Property	19/08/2017	21/08/2017	1.5701	1.5596
Australian Equity	18/08/2017	18/08/2017	1.5018	1.5
Cash	18/08/2017	18/08/2017	1.3695	1.3695
Conservative	18/08/2017	18/08/2017	1.7407	1.7396
Conservative Growth	18/08/2017	18/08/2017	1.8812	1.8793
Diversified Fixed Interest	18/08/2017	18/08/2017	1.7792	1.7786
Growth	18/08/2017	18/08/2017	1.9346	1.9317
High Growth	18/08/2017	18/08/2017	1.8188	1.8162
International Equity	18/08/2017	18/08/2017	1.5621	1.5596

Property	18/08/2017	18/08/2017	1.5689	1.5585
Australian Equity	17/08/2017	17/08/2017	1.5109	1.5091
Cash	17/08/2017	17/08/2017	1.3693	1.3693
Conservative	17/08/2017	17/08/2017	1.742	1.741
Conservative Growth	17/08/2017	17/08/2017	1.8839	1.882
Diversified Fixed Interest	17/08/2017	17/08/2017	1.7781	1.7775
Growth	17/08/2017	17/08/2017	1.9388	1.9359
High Growth	17/08/2017	17/08/2017	1.8249	1.8224
International Equity	17/08/2017	17/08/2017	1.5645	1.562
Property	17/08/2017	17/08/2017	1.5715	1.5611
Australian Equity	16/08/2017	16/08/2017	1.5107	1.5089
Cash	16/08/2017	16/08/2017	1.3693	1.3693
Conservative	16/08/2017	16/08/2017	1.7439	1.7428
Conservative Growth	16/08/2017	16/08/2017	1.8876	1.8857
Diversified Fixed Interest	16/08/2017	16/08/2017	1.7769	1.7764
Growth	16/08/2017	16/08/2017	1.9439	1.941
High Growth	16/08/2017	16/08/2017	1.8341	1.8315
International Equity	16/08/2017	16/08/2017	1.5812	1.5787
Property	16/08/2017	16/08/2017	1.5725	1.562
Australian Equity	15/08/2017	15/08/2017	1.4999	1.4981
Cash	15/08/2017	15/08/2017	1.3692	1.3692
Conservative	15/08/2017	15/08/2017	1.7425	1.7415
Conservative Growth	15/08/2017	15/08/2017	1.8849	1.8831
Diversified Fixed Interest	15/08/2017	15/08/2017	1.7782	1.7777
Growth	15/08/2017	15/08/2017	1.9399	1.937
High Growth	15/08/2017	15/08/2017	1.8279	1.8253
International Equity	15/08/2017	15/08/2017	1.5807	1.5782
Property	15/08/2017	15/08/2017	1.5712	1.5608
Australian Equity	12/08/2017	14/08/2017	1.495	1.4932
Cash	12/08/2017	14/08/2017	1.3692	1.3692
Conservative	12/08/2017	14/08/2017	1.7417	1.7406
Conservative Growth	12/08/2017	14/08/2017	1.8833	1.8815
Diversified Fixed Interest	12/08/2017	14/08/2017	1.7787	1.7781
Growth	12/08/2017	14/08/2017	1.9371	1.9342
High Growth	12/08/2017	14/08/2017	1.824	1.8215
International Equity	12/08/2017	14/08/2017	1.5784	1.5758
Property	12/08/2017	14/08/2017	1.5712	1.5607
Australian Equity	11/08/2017	11/08/2017	1.486	1.4842
Cash	11/08/2017	11/08/2017	1.369	1.369
Conservative	11/08/2017	11/08/2017	1.7384	1.7374
Conservative Growth	11/08/2017	11/08/2017	1.8773	1.8754
Diversified Fixed Interest	11/08/2017	11/08/2017	1.7784	1.7779
Growth	11/08/2017	11/08/2017	1.9287	1.9258
High Growth	11/08/2017	11/08/2017	1.8106	1.8081
International Equity	11/08/2017	11/08/2017	1.5625	1.56
Property	11/08/2017	11/08/2017	1.5674	1.557
Australian Equity	10/08/2017	10/08/2017	1.5014	1.4996
Cash	10/08/2017	10/08/2017	1.3689	1.3689
Conservative	10/08/2017	10/08/2017	1.7399	1.7389
Conservative Growth	10/08/2017	10/08/2017	1.8806	1.8787

Diversified Fixed Interest	10/08/2017	10/08/2017	1.7772	1.7767
Growth	10/08/2017	10/08/2017	1.9343	1.9314
High Growth	10/08/2017	10/08/2017	1.819	1.8164
International Equity	10/08/2017	10/08/2017	1.5632	1.5607
Property	10/08/2017	10/08/2017	1.5692	1.5587
Australian Equity	9/08/2017	9/08/2017	1.5034	1.5016
Cash	9/08/2017	9/08/2017	1.3689	1.3689
Conservative	9/08/2017	9/08/2017	1.7429	1.7419
Conservative Growth	9/08/2017	9/08/2017	1.8863	1.8844
Diversified Fixed Interest	9/08/2017	9/08/2017	1.7762	1.7757
Growth	9/08/2017	9/08/2017	1.9421	1.9392
High Growth	9/08/2017	9/08/2017	1.8322	1.8297
International Equity	9/08/2017	9/08/2017	1.5848	1.5823
Property	9/08/2017	9/08/2017	1.5705	1.56
Australian Equity	8/08/2017	8/08/2017	1.4988	1.497
Cash	8/08/2017	8/08/2017	1.3688	1.3688
Conservative	8/08/2017	8/08/2017	1.7428	1.7417
Conservative Growth	8/08/2017	8/08/2017	1.8859	1.8841
Diversified Fixed Interest	8/08/2017	8/08/2017	1.7761	1.7756
Growth	8/08/2017	8/08/2017	1.9413	1.9384
High Growth	8/08/2017	8/08/2017	1.8312	1.8286
International Equity	8/08/2017	8/08/2017	1.5868	1.5843
Property	8/08/2017	8/08/2017	1.5708	1.5604
Australian Equity	5/08/2017	7/08/2017	1.5054	1.5036
Cash	5/08/2017	7/08/2017	1.3688	1.3688
Conservative	5/08/2017	7/08/2017	1.7435	1.7424
Conservative Growth	5/08/2017	7/08/2017	1.8875	1.8857
Diversified Fixed Interest	5/08/2017	7/08/2017	1.7762	1.7756
Growth	5/08/2017	7/08/2017	1.9437	1.9408
High Growth	5/08/2017	7/08/2017	1.8353	1.8327
International Equity	5/08/2017	7/08/2017	1.5884	1.5859
Property	5/08/2017	7/08/2017	1.5722	1.5618
Australian Equity	4/08/2017	4/08/2017	1.4921	1.4903
Cash	4/08/2017	4/08/2017	1.3686	1.3686
Conservative	4/08/2017	4/08/2017	1.7409	1.7398
Conservative Growth	4/08/2017	4/08/2017	1.8827	1.8808
Diversified Fixed Interest	4/08/2017	4/08/2017	1.7766	1.7761
Growth	4/08/2017	4/08/2017	1.9362	1.9333
High Growth	4/08/2017	4/08/2017	1.8241	1.8215
International Equity	4/08/2017	4/08/2017	1.5809	1.5784
Property	4/08/2017	4/08/2017	1.5707	1.5603
Australian Equity	3/08/2017	3/08/2017	1.4979	1.4961
Cash	3/08/2017	3/08/2017	1.3685	1.3685
Conservative	3/08/2017	3/08/2017	1.7403	1.7393
Conservative Growth	3/08/2017	3/08/2017	1.882	1.8801
Diversified Fixed Interest	3/08/2017	3/08/2017	1.7752	1.7746
Growth	3/08/2017	3/08/2017	1.9359	1.933
High Growth	3/08/2017	3/08/2017	1.8237	1.8212
International Equity	3/08/2017	3/08/2017	1.5752	1.5727
Property	3/08/2017	3/08/2017	1.5705	1.56

Australian Equity	2/08/2017	2/08/2017	1.4999	1.4981
Cash	2/08/2017	2/08/2017	1.3685	1.3685
Conservative	2/08/2017	2/08/2017	1.7403	1.7393
Conservative Growth	2/08/2017	2/08/2017	1.8821	1.8802
Diversified Fixed Interest	2/08/2017	2/08/2017	1.7747	1.7742
Growth	2/08/2017	2/08/2017	1.9363	1.9334
High Growth	2/08/2017	2/08/2017	1.8243	1.8217
International Equity	2/08/2017	2/08/2017	1.5741	1.5716
Property	2/08/2017	2/08/2017	1.5704	1.5599
Australian Equity	1/08/2017	1/08/2017	1.5064	1.5046
Cash	1/08/2017	1/08/2017	1.3681	1.3681
Conservative	1/08/2017	1/08/2017	1.7401	1.739
Conservative Growth	1/08/2017	1/08/2017	1.8823	1.8804
Diversified Fixed Interest	1/08/2017	1/08/2017	1.773	1.7725
Growth	1/08/2017	1/08/2017	1.9373	1.9344
High Growth	1/08/2017	1/08/2017	1.8266	1.824
International Equity	1/08/2017	1/08/2017	1.5724	1.5699
Property	1/08/2017	1/08/2017	1.568	1.5576
Australian Equity	29/07/2017	31/07/2017	1.4987	1.4969
Cash	29/07/2017	31/07/2017	1.3683	1.3683
Conservative	29/07/2017	31/07/2017	1.7388	1.7377
Conservative Growth	29/07/2017	31/07/2017	1.8801	1.8782
Diversified Fixed Interest	29/07/2017	31/07/2017	1.7719	1.7713
Growth	29/07/2017	31/07/2017	1.9336	1.9307
High Growth	29/07/2017	31/07/2017	1.822	1.8194
International Equity	29/07/2017	31/07/2017	1.5694	1.5669
Property	29/07/2017	31/07/2017	1.5675	1.5571
Australian Equity	28/07/2017	28/07/2017	1.4948	1.493
Cash	28/07/2017	28/07/2017	1.3681	1.3681
Conservative	28/07/2017	28/07/2017	1.7378	1.7368
Conservative Growth	28/07/2017	28/07/2017	1.8784	1.8765
Diversified Fixed Interest	28/07/2017	28/07/2017	1.7714	1.7709
Growth	28/07/2017	28/07/2017	1.9314	1.9285
High Growth	28/07/2017	28/07/2017	1.8182	1.8157
International Equity	28/07/2017	28/07/2017	1.5704	1.5679
Property	28/07/2017	28/07/2017	1.5682	1.5578
Australian Equity	27/07/2017	27/07/2017	1.5143	1.5125
Cash	27/07/2017	27/07/2017	1.3681	1.3681
Conservative	27/07/2017	27/07/2017	1.7407	1.7397
Conservative Growth	27/07/2017	27/07/2017	1.8841	1.8822
Diversified Fixed Interest	27/07/2017	27/07/2017	1.7709	1.7704
Growth	27/07/2017	27/07/2017	1.9406	1.9377
High Growth	27/07/2017	27/07/2017	1.8321	1.8296
International Equity	27/07/2017	27/07/2017	1.5771	1.5746
Property	27/07/2017	27/07/2017	1.5683	1.5579
Australian Equity	26/07/2017	26/07/2017	1.5134	1.5115
Cash	26/07/2017	26/07/2017	1.368	1.368
Conservative	26/07/2017	26/07/2017	1.7406	1.7396
Conservative Growth	26/07/2017	26/07/2017	1.8843	1.8824
Diversified Fixed Interest	26/07/2017	26/07/2017	1.7694	1.7688

Growth	26/07/2017	26/07/2017	1.9412	1.9383
High Growth	26/07/2017	26/07/2017	1.8341	1.8315
International Equity	26/07/2017	26/07/2017	1.5821	1.5795
Property	26/07/2017	26/07/2017	1.5668	1.5564
Australian Equity	25/07/2017	25/07/2017	1.5019	1.5001
Cash	25/07/2017	25/07/2017	1.3679	1.3679
Conservative	25/07/2017	25/07/2017	1.7387	1.7377
Conservative Growth	25/07/2017	25/07/2017	1.8806	1.8787
Diversified Fixed Interest	25/07/2017	25/07/2017	1.7689	1.7684
Growth	25/07/2017	25/07/2017	1.9355	1.9326
High Growth	25/07/2017	25/07/2017	1.8257	1.8232
International Equity	25/07/2017	25/07/2017	1.5777	1.5752
Property	25/07/2017	25/07/2017	1.5658	1.5554
Australian Equity	22/07/2017	24/07/2017	1.4939	1.4921
Cash	22/07/2017	24/07/2017	1.3679	1.3679
Conservative	22/07/2017	24/07/2017	1.7386	1.7375
Conservative Growth	22/07/2017	24/07/2017	1.88	1.8781
Diversified Fixed Interest	22/07/2017	24/07/2017	1.772	1.7714
Growth	22/07/2017	24/07/2017	1.9337	1.9308
High Growth	22/07/2017	24/07/2017	1.8226	1.82
International Equity	22/07/2017	24/07/2017	1.5796	1.5771
Property	22/07/2017	24/07/2017	1.5656	1.5552
Australian Equity	21/07/2017	21/07/2017	1.5021	1.5003
Cash	21/07/2017	21/07/2017	1.3677	1.3677
Conservative	21/07/2017	21/07/2017	1.7387	1.7377
Conservative Growth	21/07/2017	21/07/2017	1.8807	1.8788
Diversified Fixed Interest	21/07/2017	21/07/2017	1.7708	1.7702
Growth	21/07/2017	21/07/2017	1.9355	1.9326
High Growth	21/07/2017	21/07/2017	1.8253	1.8227
International Equity	21/07/2017	21/07/2017	1.5766	1.5741
Property	21/07/2017	21/07/2017	1.5657	1.5553
Australian Equity	20/07/2017	20/07/2017	1.5114	1.5096
Cash	20/07/2017	20/07/2017	1.3676	1.3676
Conservative	20/07/2017	20/07/2017	1.7395	1.7384
Conservative Growth	20/07/2017	20/07/2017	1.8825	1.8806
Diversified Fixed Interest	20/07/2017	20/07/2017	1.7696	1.7691
Growth	20/07/2017	20/07/2017	1.9387	1.9358
High Growth	20/07/2017	20/07/2017	1.8301	1.8276
International Equity	20/07/2017	20/07/2017	1.5765	1.574
Property	20/07/2017	20/07/2017	1.5661	1.5557
Australian Equity	19/07/2017	19/07/2017	1.5012	1.4994
Cash	19/07/2017	19/07/2017	1.3676	1.3676
Conservative	19/07/2017	19/07/2017	1.7379	1.7368
Conservative Growth	19/07/2017	19/07/2017	1.8795	1.8777
Diversified Fixed Interest	19/07/2017	19/07/2017	1.7691	1.7686
Growth	19/07/2017	19/07/2017	1.9341	1.9312
High Growth	19/07/2017	19/07/2017	1.8236	1.821
International Equity	19/07/2017	19/07/2017	1.5743	1.5717
Property	19/07/2017	19/07/2017	1.5665	1.556
Australian Equity	18/07/2017	18/07/2017	1.4904	1.4887

Cash	18/07/2017	18/07/2017	1.3675	1.3675
Conservative	18/07/2017	18/07/2017	1.7358	1.7347
Conservative Growth	18/07/2017	18/07/2017	1.8757	1.8738
Diversified Fixed Interest	18/07/2017	18/07/2017	1.7678	1.7673
Growth	18/07/2017	18/07/2017	1.9284	1.9256
High Growth	18/07/2017	18/07/2017	1.8156	1.813
International Equity	18/07/2017	18/07/2017	1.5703	1.5678
Property	18/07/2017	18/07/2017	1.5651	1.5547
Australian Equity	15/07/2017	17/07/2017	1.5071	1.5053
Cash	15/07/2017	17/07/2017	1.3674	1.3674
Conservative	15/07/2017	17/07/2017	1.7386	1.7376
Conservative Growth	15/07/2017	17/07/2017	1.8812	1.8793
Diversified Fixed Interest	15/07/2017	17/07/2017	1.7676	1.7671
Growth	15/07/2017	17/07/2017	1.9373	1.9344
High Growth	15/07/2017	17/07/2017	1.8297	1.8271
International Equity	15/07/2017	17/07/2017	1.581	1.5784
Property	15/07/2017	17/07/2017	1.5654	1.555
Australian Equity	14/07/2017	14/07/2017	1.5075	1.5057
Cash	14/07/2017	14/07/2017	1.3673	1.3673
Conservative	14/07/2017	14/07/2017	1.738	1.7369
Conservative Growth	14/07/2017	14/07/2017	1.8804	1.8785
Diversified Fixed Interest	14/07/2017	14/07/2017	1.7664	1.7659
Growth	14/07/2017	14/07/2017	1.9364	1.9335
High Growth	14/07/2017	14/07/2017	1.829	1.8265
International Equity	14/07/2017	14/07/2017	1.58	1.5775
Property	14/07/2017	14/07/2017	1.5647	1.5543
Australian Equity	13/07/2017	13/07/2017	1.4995	1.4977
Cash	13/07/2017	13/07/2017	1.3672	1.3672
Conservative	13/07/2017	13/07/2017	1.7375	1.7365
Conservative Growth	13/07/2017	13/07/2017	1.8795	1.8777
Diversified Fixed Interest	13/07/2017	13/07/2017	1.7668	1.7663
Growth	13/07/2017	13/07/2017	1.9347	1.9319
High Growth	13/07/2017	13/07/2017	1.8274	1.8249
International Equity	13/07/2017	13/07/2017	1.5849	1.5824
Property	13/07/2017	13/07/2017	1.5628	1.5524
Australian Equity	12/07/2017	12/07/2017	1.485	1.4833
Cash	12/07/2017	12/07/2017	1.3671	1.3671
Conservative	12/07/2017	12/07/2017	1.7359	1.7348
Conservative Growth	12/07/2017	12/07/2017	1.8764	1.8746
Diversified Fixed Interest	12/07/2017	12/07/2017	1.766	1.7654
Growth	12/07/2017	12/07/2017	1.9298	1.9269
High Growth	12/07/2017	12/07/2017	1.8212	1.8186
International Equity	12/07/2017	12/07/2017	1.5874	1.5849
Property	12/07/2017	12/07/2017	1.5617	1.5513
Australian Equity	11/07/2017	11/07/2017	1.4962	1.4944
Cash	11/07/2017	11/07/2017	1.367	1.367
Conservative	11/07/2017	11/07/2017	1.736	1.7349
Conservative Growth	11/07/2017	11/07/2017	1.8769	1.875
Diversified Fixed Interest	11/07/2017	11/07/2017	1.7658	1.7653
Growth	11/07/2017	11/07/2017	1.9314	1.9285

High Growth	11/07/2017	11/07/2017	1.8232	1.8206
International Equity	11/07/2017	11/07/2017	1.5811	1.5786
Property	11/07/2017	11/07/2017	1.5597	1.5493
Australian Equity	8/07/2017	10/07/2017	1.4939	1.4921
Cash	8/07/2017	10/07/2017	1.367	1.367
Conservative	8/07/2017	10/07/2017	1.7348	1.7338
Conservative Growth	8/07/2017	10/07/2017	1.8752	1.8733
Diversified Fixed Interest	8/07/2017	10/07/2017	1.7659	1.7654
Growth	8/07/2017	10/07/2017	1.9284	1.9255
High Growth	8/07/2017	10/07/2017	1.8203	1.8177
International Equity	8/07/2017	10/07/2017	1.5801	1.5776
Property	8/07/2017	10/07/2017	1.5601	1.5498
Australian Equity	7/07/2017	7/07/2017	1.4879	1.4861
Cash	7/07/2017	7/07/2017	1.3668	1.3668
Conservative	7/07/2017	7/07/2017	1.7332	1.7321
Conservative Growth	7/07/2017	7/07/2017	1.8723	1.8705
Diversified Fixed Interest	7/07/2017	7/07/2017	1.7634	1.7629
Growth	7/07/2017	7/07/2017	1.9247	1.9218
High Growth	7/07/2017	7/07/2017	1.815	1.8124
International Equity	7/07/2017	7/07/2017	1.5754	1.5728
Property	7/07/2017	7/07/2017	1.561	1.5506
Australian Equity	6/07/2017	6/07/2017	1.5	1.4982
Cash	6/07/2017	6/07/2017	1.3667	1.3667
Conservative	6/07/2017	6/07/2017	1.7346	1.7335
Conservative Growth	6/07/2017	6/07/2017	1.8748	1.873
Diversified Fixed Interest	6/07/2017	6/07/2017	1.7661	1.7656
Growth	6/07/2017	6/07/2017	1.9285	1.9256
High Growth	6/07/2017	6/07/2017	1.8203	1.8178
International Equity	6/07/2017	6/07/2017	1.5735	1.571
Property	6/07/2017	6/07/2017	1.5557	1.5453
Australian Equity	5/07/2017	5/07/2017	1.501	1.4992
Cash	5/07/2017	5/07/2017	1.3667	1.3667
Conservative	5/07/2017	5/07/2017	1.7363	1.7352
Conservative Growth	5/07/2017	5/07/2017	1.878	1.8762
Diversified Fixed Interest	5/07/2017	5/07/2017	1.7662	1.7656
Growth	5/07/2017	5/07/2017	1.9328	1.9299
High Growth	5/07/2017	5/07/2017	1.8271	1.8246
International Equity	5/07/2017	5/07/2017	1.5846	1.5821
Property	5/07/2017	5/07/2017	1.5582	1.5478
Australian Equity	4/07/2017	4/07/2017	1.5033	1.5015
Cash	4/07/2017	4/07/2017	1.3666	1.3666
Conservative	4/07/2017	4/07/2017	1.7358	1.7348
Conservative Growth	4/07/2017	4/07/2017	1.8772	1.8753
Diversified Fixed Interest	4/07/2017	4/07/2017	1.7663	1.7658
Growth	4/07/2017	4/07/2017	1.9319	1.929
High Growth	4/07/2017	4/07/2017	1.8249	1.8224
International Equity	4/07/2017	4/07/2017	1.5782	1.5757
Property	4/07/2017	4/07/2017	1.56	1.5496
Australian Equity	1/07/2017	3/07/2017	1.4811	1.4793
Cash	1/07/2017	3/07/2017	1.3666	1.3666

Conservative	1/07/2017	3/07/2017	1.7328	1.7318
Conservative Growth	1/07/2017	3/07/2017	1.8715	1.8696
Diversified Fixed Interest	1/07/2017	3/07/2017	1.7657	1.7652
Growth	1/07/2017	3/07/2017	1.9228	1.9199
High Growth	1/07/2017	3/07/2017	1.8117	1.8091
International Equity	1/07/2017	3/07/2017	1.5745	1.572
Property	1/07/2017	3/07/2017	1.5597	1.5494
Australian Equity	30/06/2017	30/06/2017	1.4886	1.4868
Cash	30/06/2017	30/06/2017	1.3664	1.3664
Conservative	30/06/2017	30/06/2017	1.7323	1.7313
Conservative Growth	30/06/2017	30/06/2017	1.8709	1.869
Diversified Fixed Interest	30/06/2017	30/06/2017	1.7666	1.766
Growth	30/06/2017	30/06/2017	1.9224	1.9195
High Growth	30/06/2017	30/06/2017	1.813	1.8105
International Equity	30/06/2017	30/06/2017	1.5722	1.5697
Property	30/06/2017	30/06/2017	1.5394	1.5291
Australian Equity	29/06/2017	29/06/2017	1.5083	1.5065
Cash	29/06/2017	29/06/2017	1.3664	1.3664
Conservative	29/06/2017	29/06/2017	1.735	1.734
Conservative Growth	29/06/2017	29/06/2017	1.8759	1.874
Diversified Fixed Interest	29/06/2017	29/06/2017	1.769	1.7685
Growth	29/06/2017	29/06/2017	1.9301	1.9272
High Growth	29/06/2017	29/06/2017	1.8232	1.8206
International Equity	29/06/2017	29/06/2017	1.572	1.5694
Property	29/06/2017	29/06/2017	1.5397	1.5295
Australian Equity	28/06/2017	28/06/2017	1.4899	1.4881
Cash	28/06/2017	28/06/2017	1.3662	1.3662
Conservative	28/06/2017	28/06/2017	1.7351	1.7341
Conservative Growth	28/06/2017	28/06/2017	1.8756	1.8737
Diversified Fixed Interest	28/06/2017	28/06/2017	1.7696	1.7691
Growth	28/06/2017	28/06/2017	1.9283	1.9254
High Growth	28/06/2017	28/06/2017	1.8222	1.8197
International Equity	28/06/2017	28/06/2017	1.5876	1.5851
Property	28/06/2017	28/06/2017	1.5411	1.5309
Australian Equity	27/06/2017	27/06/2017	1.4797	1.4779
Cash	27/06/2017	27/06/2017	1.3661	1.3661
Conservative	27/06/2017	27/06/2017	1.7342	1.7331
Conservative Growth	27/06/2017	27/06/2017	1.8732	1.8714
Diversified Fixed Interest	27/06/2017	27/06/2017	1.7719	1.7714
Growth	27/06/2017	27/06/2017	1.9242	1.9213
High Growth	27/06/2017	27/06/2017	1.815	1.8125
International Equity	27/06/2017	27/06/2017	1.5837	1.5812
Property	27/06/2017	27/06/2017	1.5417	1.5314
Australian Equity	24/06/2017	26/06/2017	1.4803	1.4785
Cash	24/06/2017	26/06/2017	1.3658	1.3658
Conservative	24/06/2017	26/06/2017	1.7354	1.7343
Conservative Growth	24/06/2017	26/06/2017	1.8757	1.8738
Diversified Fixed Interest	24/06/2017	26/06/2017	1.7709	1.7704
Growth	24/06/2017	26/06/2017	1.9277	1.9248
High Growth	24/06/2017	26/06/2017	1.821	1.8185

International Equity	24/06/2017	26/06/2017	1.594	1.5914
Property	24/06/2017	26/06/2017	1.5429	1.5327
Australian Equity	23/06/2017	23/06/2017	1.4791	1.4774
Cash	23/06/2017	23/06/2017	1.3656	1.3656
Conservative	23/06/2017	23/06/2017	1.7352	1.7342
Conservative Growth	23/06/2017	23/06/2017	1.8754	1.8735
Diversified Fixed Interest	23/06/2017	23/06/2017	1.7705	1.77
Growth	23/06/2017	23/06/2017	1.9273	1.9244
High Growth	23/06/2017	23/06/2017	1.8203	1.8178
International Equity	23/06/2017	23/06/2017	1.5949	1.5923
Property	23/06/2017	23/06/2017	1.5422	1.532
Australian Equity	22/06/2017	22/06/2017	1.4761	1.4743
Cash	22/06/2017	22/06/2017	1.3656	1.3656
Conservative	22/06/2017	22/06/2017	1.7346	1.7336
Conservative Growth	22/06/2017	22/06/2017	1.8743	1.8724
Diversified Fixed Interest	22/06/2017	22/06/2017	1.7706	1.7701
Growth	22/06/2017	22/06/2017	1.9256	1.9228
High Growth	22/06/2017	22/06/2017	1.8178	1.8153
International Equity	22/06/2017	22/06/2017	1.5933	1.5908
Property	22/06/2017	22/06/2017	1.5413	1.5311
Australian Equity	21/06/2017	21/06/2017	1.4653	1.4636
Cash	21/06/2017	21/06/2017	1.3654	1.3654
Conservative	21/06/2017	21/06/2017	1.733	1.7319
Conservative Growth	21/06/2017	21/06/2017	1.8712	1.8693
Diversified Fixed Interest	21/06/2017	21/06/2017	1.7708	1.7703
Growth	21/06/2017	21/06/2017	1.9207	1.9178
High Growth	21/06/2017	21/06/2017	1.8102	1.8077
International Equity	21/06/2017	21/06/2017	1.5893	1.5868
Property	21/06/2017	21/06/2017	1.5423	1.532
Australian Equity	20/06/2017	20/06/2017	1.4884	1.4866
Cash	20/06/2017	20/06/2017	1.3653	1.3653
Conservative	20/06/2017	20/06/2017	1.735	1.734
Conservative Growth	20/06/2017	20/06/2017	1.8754	1.8736
Diversified Fixed Interest	20/06/2017	20/06/2017	1.7696	1.7691
Growth	20/06/2017	20/06/2017	1.9284	1.9255
High Growth	20/06/2017	20/06/2017	1.8206	1.8181
International Equity	20/06/2017	20/06/2017	1.5864	1.5839
Property	20/06/2017	20/06/2017	1.543	1.5327
Australian Equity	17/06/2017	19/06/2017	1.4981	1.4963
Cash	17/06/2017	19/06/2017	1.3653	1.3653
Conservative	17/06/2017	19/06/2017	1.7369	1.7358
Conservative Growth	17/06/2017	19/06/2017	1.879	1.8771
Diversified Fixed Interest	17/06/2017	19/06/2017	1.7699	1.7694
Growth	17/06/2017	19/06/2017	1.9338	1.9309
High Growth	17/06/2017	19/06/2017	1.8287	1.8261
International Equity	17/06/2017	19/06/2017	1.5918	1.5892
Property	17/06/2017	19/06/2017	1.544	1.5337
Australian Equity	16/06/2017	16/06/2017	1.4916	1.4898
Cash	16/06/2017	16/06/2017	1.3652	1.3652
Conservative	16/06/2017	16/06/2017	1.7341	1.7331

Conservative Growth	16/06/2017	16/06/2017	1.874	1.8721
Diversified Fixed Interest	16/06/2017	16/06/2017	1.7693	1.7688
Growth	16/06/2017	16/06/2017	1.9268	1.9239
High Growth	16/06/2017	16/06/2017	1.8177	1.8151
International Equity	16/06/2017	16/06/2017	1.5779	1.5754
Property	16/06/2017	16/06/2017	1.5436	1.5334
Australian Equity	15/06/2017	15/06/2017	1.489	1.4872
Cash	15/06/2017	15/06/2017	1.3651	1.3651
Conservative	15/06/2017	15/06/2017	1.7342	1.7332
Conservative Growth	15/06/2017	15/06/2017	1.8741	1.8722
Diversified Fixed Interest	15/06/2017	15/06/2017	1.7706	1.77
Growth	15/06/2017	15/06/2017	1.9266	1.9237
High Growth	15/06/2017	15/06/2017	1.8171	1.8146
International Equity	15/06/2017	15/06/2017	1.5794	1.5769
Property	15/06/2017	15/06/2017	1.5439	1.5336
Australian Equity	14/06/2017	14/06/2017	1.5067	1.5049
Cash	14/06/2017	14/06/2017	1.3649	1.3649
Conservative	14/06/2017	14/06/2017	1.7356	1.7346
Conservative Growth	14/06/2017	14/06/2017	1.8779	1.876
Diversified Fixed Interest	14/06/2017	14/06/2017	1.7692	1.7687
Growth	14/06/2017	14/06/2017	1.9328	1.9299
High Growth	14/06/2017	14/06/2017	1.8278	1.8253
International Equity	14/06/2017	14/06/2017	1.5819	1.5793
Property	14/06/2017	14/06/2017	1.5442	1.5339
Australian Equity	10/06/2017	13/06/2017	1.4936	1.4918
Cash	10/06/2017	13/06/2017	1.3648	1.3648
Conservative	10/06/2017	13/06/2017	1.7347	1.7336
Conservative Growth	10/06/2017	13/06/2017	1.8761	1.8742
Diversified Fixed Interest	10/06/2017	13/06/2017	1.7666	1.766
Growth	10/06/2017	13/06/2017	1.93	1.9271
High Growth	10/06/2017	13/06/2017	1.8253	1.8228
International Equity	10/06/2017	13/06/2017	1.5895	1.587
Property	10/06/2017	13/06/2017	1.5433	1.533
Australian Equity	9/06/2017	9/06/2017	1.4731	1.4714
Cash	9/06/2017	9/06/2017	1.3646	1.3646
Conservative	9/06/2017	9/06/2017	1.733	1.732
Conservative Growth	9/06/2017	9/06/2017	1.8722	1.8703
Diversified Fixed Interest	9/06/2017	9/06/2017	1.7687	1.7682
Growth	9/06/2017	9/06/2017	1.9231	1.9202
High Growth	9/06/2017	9/06/2017	1.8152	1.8126
International Equity	9/06/2017	9/06/2017	1.5902	1.5877
Property	9/06/2017	9/06/2017	1.5416	1.5313
Australian Equity	8/06/2017	8/06/2017	1.4723	1.4706
Cash	8/06/2017	8/06/2017	1.3645	1.3645
Conservative	8/06/2017	8/06/2017	1.7331	1.7321
Conservative Growth	8/06/2017	8/06/2017	1.8724	1.8705
Diversified Fixed Interest	8/06/2017	8/06/2017	1.769	1.7684
Growth	8/06/2017	8/06/2017	1.9232	1.9203
High Growth	8/06/2017	8/06/2017	1.8156	1.813
International Equity	8/06/2017	8/06/2017	1.5919	1.5894

Property	8/06/2017	8/06/2017	1.5409	1.5307
Australian Equity	7/06/2017	7/06/2017	1.4702	1.4684
Cash	7/06/2017	7/06/2017	1.3644	1.3644
Conservative	7/06/2017	7/06/2017	1.7326	1.7315
Conservative Growth	7/06/2017	7/06/2017	1.8716	1.8697
Diversified Fixed Interest	7/06/2017	7/06/2017	1.7693	1.7688
Growth	7/06/2017	7/06/2017	1.9217	1.9188
High Growth	7/06/2017	7/06/2017	1.8133	1.8108
International Equity	7/06/2017	7/06/2017	1.5899	1.5873
Property	7/06/2017	7/06/2017	1.5421	1.5319
Australian Equity	6/06/2017	6/06/2017	1.4693	1.4676
Cash	6/06/2017	6/06/2017	1.3644	1.3644
Conservative	6/06/2017	6/06/2017	1.7323	1.7313
Conservative Growth	6/06/2017	6/06/2017	1.8711	1.8692
Diversified Fixed Interest	6/06/2017	6/06/2017	1.7686	1.768
Growth	6/06/2017	6/06/2017	1.9212	1.9184
High Growth	6/06/2017	6/06/2017	1.813	1.8104
International Equity	6/06/2017	6/06/2017	1.59	1.5875
Property	6/06/2017	6/06/2017	1.5402	1.5299
Australian Equity	3/06/2017	5/06/2017	1.4903	1.4885
Cash	3/06/2017	5/06/2017	1.3643	1.3643
Conservative	3/06/2017	5/06/2017	1.7357	1.7346
Conservative Growth	3/06/2017	5/06/2017	1.8778	1.8759
Diversified Fixed Interest	3/06/2017	5/06/2017	1.7685	1.768
Growth	3/06/2017	5/06/2017	1.9317	1.9288
High Growth	3/06/2017	5/06/2017	1.8288	1.8262
International Equity	3/06/2017	5/06/2017	1.5991	1.5965
Property	3/06/2017	5/06/2017	1.5405	1.5303
Australian Equity	2/06/2017	2/06/2017	1.4985	1.4967
Cash	2/06/2017	2/06/2017	1.3641	1.3641
Conservative	2/06/2017	2/06/2017	1.7369	1.7359
Conservative Growth	2/06/2017	2/06/2017	1.8804	1.8785
Diversified Fixed Interest	2/06/2017	2/06/2017	1.7675	1.7669
Growth	2/06/2017	2/06/2017	1.9361	1.9332
High Growth	2/06/2017	2/06/2017	1.8367	1.8341
International Equity	2/06/2017	2/06/2017	1.6062	1.6037
Property	2/06/2017	2/06/2017	1.5377	1.5274
Australian Equity	1/06/2017	1/06/2017	1.4872	1.4854
Cash	1/06/2017	1/06/2017	1.364	1.364
Conservative	1/06/2017	1/06/2017	1.735	1.734
Conservative Growth	1/06/2017	1/06/2017	1.8771	1.8752
Diversified Fixed Interest	1/06/2017	1/06/2017	1.7674	1.7668
Growth	1/06/2017	1/06/2017	1.9309	1.928
High Growth	1/06/2017	1/06/2017	1.8296	1.827
International Equity	1/06/2017	1/06/2017	1.6048	1.6023
Property	1/06/2017	1/06/2017	1.5351	1.5249
Australian Equity	31/05/2017	31/05/2017	1.487	1.4853
Cash	31/05/2017	31/05/2017	1.364	1.364
Conservative	31/05/2017	31/05/2017	1.732	1.731
Conservative Growth	31/05/2017	31/05/2017	1.8717	1.8698

Diversified Fixed Interest	31/05/2017	31/05/2017	1.7666	1.766
Growth	31/05/2017	31/05/2017	1.9236	1.9208
High Growth	31/05/2017	31/05/2017	1.8186	1.816
International Equity	31/05/2017	31/05/2017	1.5853	1.5828
Property	31/05/2017	31/05/2017	1.5309	1.5208
Australian Equity	30/05/2017	30/05/2017	1.4873	1.4856
Cash	30/05/2017	30/05/2017	1.3639	1.3639
Conservative	30/05/2017	30/05/2017	1.732	1.731
Conservative Growth	30/05/2017	30/05/2017	1.8719	1.87
Diversified Fixed Interest	30/05/2017	30/05/2017	1.7657	1.7652
Growth	30/05/2017	30/05/2017	1.9241	1.9212
High Growth	30/05/2017	30/05/2017	1.8199	1.8173
International Equity	30/05/2017	30/05/2017	1.5876	1.5851
Property	30/05/2017	30/05/2017	1.5303	1.5202
Australian Equity	27/05/2017	29/05/2017	1.4849	1.4831
Cash	27/05/2017	29/05/2017	1.3638	1.3638
Conservative	27/05/2017	29/05/2017	1.7318	1.7307
Conservative Growth	27/05/2017	29/05/2017	1.8716	1.8697
Diversified Fixed Interest	27/05/2017	29/05/2017	1.7653	1.7647
Growth	27/05/2017	29/05/2017	1.9237	1.9208
High Growth	27/05/2017	29/05/2017	1.8193	1.8167
International Equity	27/05/2017	29/05/2017	1.5897	1.5872
Property	27/05/2017	29/05/2017	1.5306	1.5204
Australian Equity	26/05/2017	26/05/2017	1.4957	1.494
Cash	26/05/2017	26/05/2017	1.3637	1.3637
Conservative	26/05/2017	26/05/2017	1.7327	1.7317
Conservative Growth	26/05/2017	26/05/2017	1.8736	1.8717
Diversified Fixed Interest	26/05/2017	26/05/2017	1.7649	1.7643
Growth	26/05/2017	26/05/2017	1.9272	1.9243
High Growth	26/05/2017	26/05/2017	1.8248	1.8223
International Equity	26/05/2017	26/05/2017	1.5899	1.5873
Property	26/05/2017	26/05/2017	1.5307	1.5205
Australian Equity	25/05/2017	25/05/2017	1.5066	1.5048
Cash	25/05/2017	25/05/2017	1.3636	1.3636
Conservative	25/05/2017	25/05/2017	1.7334	1.7324
Conservative Growth	25/05/2017	25/05/2017	1.875	1.8731
Diversified Fixed Interest	25/05/2017	25/05/2017	1.7641	1.7635
Growth	25/05/2017	25/05/2017	1.93	1.9271
High Growth	25/05/2017	25/05/2017	1.8289	1.8263
International Equity	25/05/2017	25/05/2017	1.5871	1.5846
Property	25/05/2017	25/05/2017	1.5318	1.5216
Australian Equity	24/05/2017	24/05/2017	1.5015	1.4997
Cash	24/05/2017	24/05/2017	1.3635	1.3635
Conservative	24/05/2017	24/05/2017	1.7313	1.7303
Conservative Growth	24/05/2017	24/05/2017	1.8714	1.8696
Diversified Fixed Interest	24/05/2017	24/05/2017	1.7626	1.7621
Growth	24/05/2017	24/05/2017	1.9251	1.9222
High Growth	24/05/2017	24/05/2017	1.8218	1.8193
International Equity	24/05/2017	24/05/2017	1.5788	1.5763
Property	24/05/2017	24/05/2017	1.5313	1.5211

Australian Equity	23/05/2017	23/05/2017	1.4981	1.4964
Cash	23/05/2017	23/05/2017	1.3635	1.3635
Conservative	23/05/2017	23/05/2017	1.73	1.729
Conservative Growth	23/05/2017	23/05/2017	1.8692	1.8673
Diversified Fixed Interest	23/05/2017	23/05/2017	1.7623	1.7617
Growth	23/05/2017	23/05/2017	1.9219	1.919
High Growth	23/05/2017	23/05/2017	1.8173	1.8147
International Equity	23/05/2017	23/05/2017	1.5741	1.5716
Property	23/05/2017	23/05/2017	1.5295	1.5193
Australian Equity	20/05/2017	22/05/2017	1.5003	1.4985
Cash	20/05/2017	22/05/2017	1.3634	1.3634
Conservative	20/05/2017	22/05/2017	1.7303	1.7292
Conservative Growth	20/05/2017	22/05/2017	1.8699	1.868
Diversified Fixed Interest	20/05/2017	22/05/2017	1.7623	1.7617
Growth	20/05/2017	22/05/2017	1.923	1.9201
High Growth	20/05/2017	22/05/2017	1.8195	1.8169
International Equity	20/05/2017	22/05/2017	1.576	1.5735
Property	20/05/2017	22/05/2017	1.5295	1.5193
Australian Equity	19/05/2017	19/05/2017	1.4886	1.4868
Cash	19/05/2017	19/05/2017	1.3634	1.3634
Conservative	19/05/2017	19/05/2017	1.7283	1.7273
Conservative Growth	19/05/2017	19/05/2017	1.8665	1.8646
Diversified Fixed Interest	19/05/2017	19/05/2017	1.7637	1.7631
Growth	19/05/2017	19/05/2017	1.9174	1.9146
High Growth	19/05/2017	19/05/2017	1.8114	1.8088
International Equity	19/05/2017	19/05/2017	1.5727	1.5702
Property	19/05/2017	19/05/2017	1.528	1.5178
Australian Equity	18/05/2017	18/05/2017	1.4915	1.4897
Cash	18/05/2017	18/05/2017	1.3633	1.3633
Conservative	18/05/2017	18/05/2017	1.7275	1.7264
Conservative Growth	18/05/2017	18/05/2017	1.8649	1.8631
Diversified Fixed Interest	18/05/2017	18/05/2017	1.7635	1.763
Growth	18/05/2017	18/05/2017	1.9157	1.9129
High Growth	18/05/2017	18/05/2017	1.808	1.8054
International Equity	18/05/2017	18/05/2017	1.5641	1.5616
Property	18/05/2017	18/05/2017	1.5276	1.5174
Australian Equity	17/05/2017	17/05/2017	1.4996	1.4978
Cash	17/05/2017	17/05/2017	1.3633	1.3633
Conservative	17/05/2017	17/05/2017	1.7288	1.7278
Conservative Growth	17/05/2017	17/05/2017	1.8675	1.8656
Diversified Fixed Interest	17/05/2017	17/05/2017	1.7645	1.764
Growth	17/05/2017	17/05/2017	1.9195	1.9167
High Growth	17/05/2017	17/05/2017	1.8142	1.8117
International Equity	17/05/2017	17/05/2017	1.5675	1.565
Property	17/05/2017	17/05/2017	1.5236	1.5134
Australian Equity	16/05/2017	16/05/2017	1.5139	1.5121
Cash	16/05/2017	16/05/2017	1.3632	1.3632
Conservative	16/05/2017	16/05/2017	1.7324	1.7313
Conservative Growth	16/05/2017	16/05/2017	1.8746	1.8727
Diversified Fixed Interest	16/05/2017	16/05/2017	1.7601	1.7596

Growth	16/05/2017	16/05/2017	1.9307	1.9278
High Growth	16/05/2017	16/05/2017	1.8325	1.8299
International Equity	16/05/2017	16/05/2017	1.5867	1.5842
Property	16/05/2017	16/05/2017	1.5281	1.5179
Australian Equity	13/05/2017	15/05/2017	1.508	1.5062
Cash	13/05/2017	15/05/2017	1.3632	1.3632
Conservative	13/05/2017	15/05/2017	1.7316	1.7305
Conservative Growth	13/05/2017	15/05/2017	1.8731	1.8712
Diversified Fixed Interest	13/05/2017	15/05/2017	1.7602	1.7597
Growth	13/05/2017	15/05/2017	1.9283	1.9254
High Growth	13/05/2017	15/05/2017	1.8289	1.8263
International Equity	13/05/2017	15/05/2017	1.5857	1.5831
Property	13/05/2017	15/05/2017	1.5291	1.5189
Australian Equity	12/05/2017	12/05/2017	1.5064	1.5046
Cash	12/05/2017	12/05/2017	1.363	1.363
Conservative	12/05/2017	12/05/2017	1.7306	1.7296
Conservative Growth	12/05/2017	12/05/2017	1.8715	1.8697
Diversified Fixed Interest	12/05/2017	12/05/2017	1.7603	1.7597
Growth	12/05/2017	12/05/2017	1.9263	1.9234
High Growth	12/05/2017	12/05/2017	1.8258	1.8233
International Equity	12/05/2017	12/05/2017	1.582	1.5795
Property	12/05/2017	12/05/2017	1.528	1.5178
Australian Equity	11/05/2017	11/05/2017	1.5166	1.5148
Cash	11/05/2017	11/05/2017	1.363	1.363
Conservative	11/05/2017	11/05/2017	1.7316	1.7306
Conservative Growth	11/05/2017	11/05/2017	1.8739	1.872
Diversified Fixed Interest	11/05/2017	11/05/2017	1.757	1.7565
Growth	11/05/2017	11/05/2017	1.9307	1.9278
High Growth	11/05/2017	11/05/2017	1.8331	1.8305
International Equity	11/05/2017	11/05/2017	1.5856	1.5831
Property	11/05/2017	11/05/2017	1.5291	1.5189
Australian Equity	10/05/2017	10/05/2017	1.5129	1.5111
Cash	10/05/2017	10/05/2017	1.3629	1.3629
Conservative	10/05/2017	10/05/2017	1.7313	1.7303
Conservative Growth	10/05/2017	10/05/2017	1.8733	1.8714
Diversified Fixed Interest	10/05/2017	10/05/2017	1.7574	1.7568
Growth	10/05/2017	10/05/2017	1.9295	1.9266
High Growth	10/05/2017	10/05/2017	1.8311	1.8285
International Equity	10/05/2017	10/05/2017	1.5855	1.5829
Property	10/05/2017	10/05/2017	1.5302	1.52
Australian Equity	9/05/2017	9/05/2017	1.5044	1.5026
Cash	9/05/2017	9/05/2017	1.3628	1.3628
Conservative	9/05/2017	9/05/2017	1.7301	1.729
Conservative Growth	9/05/2017	9/05/2017	1.871	1.8692
Diversified Fixed Interest	9/05/2017	9/05/2017	1.7578	1.7573
Growth	9/05/2017	9/05/2017	1.926	1.9231
High Growth	9/05/2017	9/05/2017	1.826	1.8234
International Equity	9/05/2017	9/05/2017	1.5842	1.5816
Property	9/05/2017	9/05/2017	1.5292	1.519
Australian Equity	6/05/2017	8/05/2017	1.5114	1.5096

Cash	6/05/2017	8/05/2017	1.3627	1.3627
Conservative	6/05/2017	8/05/2017	1.7298	1.7287
Conservative Growth	6/05/2017	8/05/2017	1.8705	1.8686
Diversified Fixed Interest	6/05/2017	8/05/2017	1.7582	1.7576
Growth	6/05/2017	8/05/2017	1.9256	1.9227
High Growth	6/05/2017	8/05/2017	1.8248	1.8223
International Equity	6/05/2017	8/05/2017	1.5755	1.573
Property	6/05/2017	8/05/2017	1.5294	1.5192
Australian Equity	5/05/2017	5/05/2017	1.5004	1.4986
Cash	5/05/2017	5/05/2017	1.3625	1.3625
Conservative	5/05/2017	5/05/2017	1.7273	1.7262
Conservative Growth	5/05/2017	5/05/2017	1.8662	1.8643
Diversified Fixed Interest	5/05/2017	5/05/2017	1.7578	1.7573
Growth	5/05/2017	5/05/2017	1.919	1.9161
High Growth	5/05/2017	5/05/2017	1.8158	1.8132
International Equity	5/05/2017	5/05/2017	1.57	1.5675
Property	5/05/2017	5/05/2017	1.5272	1.517
Australian Equity	4/05/2017	4/05/2017	1.5104	1.5086
Cash	4/05/2017	4/05/2017	1.3625	1.3625
Conservative	4/05/2017	4/05/2017	1.7279	1.7269
Conservative Growth	4/05/2017	4/05/2017	1.8676	1.8657
Diversified Fixed Interest	4/05/2017	4/05/2017	1.7588	1.7582
Growth	4/05/2017	4/05/2017	1.9213	1.9184
High Growth	4/05/2017	4/05/2017	1.8195	1.817
International Equity	4/05/2017	4/05/2017	1.5679	1.5654
Property	4/05/2017	4/05/2017	1.5261	1.516
Australian Equity	3/05/2017	3/05/2017	1.513	1.5112
Cash	3/05/2017	3/05/2017	1.3624	1.3624
Conservative	3/05/2017	3/05/2017	1.727	1.726
Conservative Growth	3/05/2017	3/05/2017	1.8659	1.864
Diversified Fixed Interest	3/05/2017	3/05/2017	1.7587	1.7582
Growth	3/05/2017	3/05/2017	1.919	1.9161
High Growth	3/05/2017	3/05/2017	1.8158	1.8133
International Equity	3/05/2017	3/05/2017	1.5584	1.5559
Property	3/05/2017	3/05/2017	1.525	1.5148
Australian Equity	2/05/2017	2/05/2017	1.5259	1.524
Cash	2/05/2017	2/05/2017	1.3623	1.3623
Conservative	2/05/2017	2/05/2017	1.7273	1.7263
Conservative Growth	2/05/2017	2/05/2017	1.8666	1.8648
Diversified Fixed Interest	2/05/2017	2/05/2017	1.7578	1.7573
Growth	2/05/2017	2/05/2017	1.9208	1.9179
High Growth	2/05/2017	2/05/2017	1.8183	1.8158
International Equity	2/05/2017	2/05/2017	1.5506	1.5481
Property	2/05/2017	2/05/2017	1.5267	1.5165
Australian Equity	29/04/2017	1/05/2017	1.5299	1.5281
Cash	29/04/2017	1/05/2017	1.3623	1.3623
Conservative	29/04/2017	1/05/2017	1.7271	1.726
Conservative Growth	29/04/2017	1/05/2017	1.8662	1.8644
Diversified Fixed Interest	29/04/2017	1/05/2017	1.7584	1.7579
Growth	29/04/2017	1/05/2017	1.9204	1.9175

High Growth	29/04/2017	1/05/2017	1.8184	1.8158
International Equity	29/04/2017	1/05/2017	1.5473	1.5448
Property	29/04/2017	1/05/2017	1.5206	1.5105
Australian Equity	28/04/2017	28/04/2017	1.5231	1.5212
Cash	28/04/2017	28/04/2017	1.3621	1.3621
Conservative	28/04/2017	28/04/2017	1.7259	1.7249
Conservative Growth	28/04/2017	28/04/2017	1.8643	1.8624
Diversified Fixed Interest	28/04/2017	28/04/2017	1.7577	1.7571
Growth	28/04/2017	28/04/2017	1.9177	1.9149
High Growth	28/04/2017	28/04/2017	1.815	1.8124
International Equity	28/04/2017	28/04/2017	1.5496	1.5471
Property	28/04/2017	28/04/2017	1.5175	1.5074
Australian Equity	27/04/2017	27/04/2017	1.5213	1.5195
Cash	27/04/2017	27/04/2017	1.362	1.362
Conservative	27/04/2017	27/04/2017	1.7259	1.7248
Conservative Growth	27/04/2017	27/04/2017	1.8644	1.8625
Diversified Fixed Interest	27/04/2017	27/04/2017	1.7565	1.756
Growth	27/04/2017	27/04/2017	1.918	1.9151
High Growth	27/04/2017	27/04/2017	1.8158	1.8133
International Equity	27/04/2017	27/04/2017	1.5527	1.5502
Property	27/04/2017	27/04/2017	1.5189	1.5088
Australian Equity	25/04/2017	26/04/2017	1.5232	1.5213
Cash	25/04/2017	26/04/2017	1.3616	1.3616
Conservative	25/04/2017	26/04/2017	1.7261	1.725
Conservative Growth	25/04/2017	26/04/2017	1.8653	1.8634
Diversified Fixed Interest	25/04/2017	26/04/2017	1.7568	1.7563
Growth	25/04/2017	26/04/2017	1.9186	1.9158
High Growth	25/04/2017	26/04/2017	1.8165	1.814
International Equity	25/04/2017	26/04/2017	1.5522	1.5497
Property	25/04/2017	26/04/2017	1.5194	1.5093
Australian Equity	22/04/2017	24/04/2017	1.5141	1.5122
Cash	22/04/2017	24/04/2017	1.3615	1.3615
Conservative	22/04/2017	24/04/2017	1.7219	1.7208
Conservative Growth	22/04/2017	24/04/2017	1.8577	1.8558
Diversified Fixed Interest	22/04/2017	24/04/2017	1.7577	1.7572
Growth	22/04/2017	24/04/2017	1.9074	1.9045
High Growth	22/04/2017	24/04/2017	1.7992	1.7967
International Equity	22/04/2017	24/04/2017	1.5292	1.5267
Property	22/04/2017	24/04/2017	1.5185	1.5084
Australian Equity	21/04/2017	21/04/2017	1.5085	1.5067
Cash	21/04/2017	21/04/2017	1.3613	1.3613
Conservative	21/04/2017	21/04/2017	1.7194	1.7183
Conservative Growth	21/04/2017	21/04/2017	1.8526	1.8508
Diversified Fixed Interest	21/04/2017	21/04/2017	1.7578	1.7573
Growth	21/04/2017	21/04/2017	1.9002	1.8974
High Growth	21/04/2017	21/04/2017	1.7879	1.7854
International Equity	21/04/2017	21/04/2017	1.5141	1.5117
Property	21/04/2017	21/04/2017	1.5195	1.5094
Australian Equity	20/04/2017	20/04/2017	1.5004	1.4986
Cash	20/04/2017	20/04/2017	1.3612	1.3612

Conservative	20/04/2017	20/04/2017	1.7184	1.7173
Conservative Growth	20/04/2017	20/04/2017	1.8508	1.8489
Diversified Fixed Interest	20/04/2017	20/04/2017	1.7587	1.7581
Growth	20/04/2017	20/04/2017	1.8971	1.8942
High Growth	20/04/2017	20/04/2017	1.7831	1.7806
International Equity	20/04/2017	20/04/2017	1.513	1.5106
Property	20/04/2017	20/04/2017	1.52	1.5099
Australian Equity	19/04/2017	19/04/2017	1.4961	1.4943
Cash	19/04/2017	19/04/2017	1.3611	1.3611
Conservative	19/04/2017	19/04/2017	1.717	1.716
Conservative Growth	19/04/2017	19/04/2017	1.8482	1.8464
Diversified Fixed Interest	19/04/2017	19/04/2017	1.7598	1.7593
Growth	19/04/2017	19/04/2017	1.8932	1.8904
High Growth	19/04/2017	19/04/2017	1.7772	1.7747
International Equity	19/04/2017	19/04/2017	1.5067	1.5043
Property	19/04/2017	19/04/2017	1.5201	1.51
Australian Equity	14/04/2017	18/04/2017	1.5041	1.5023
Cash	14/04/2017	18/04/2017	1.361	1.361
Conservative	14/04/2017	18/04/2017	1.7173	1.7163
Conservative Growth	14/04/2017	18/04/2017	1.8489	1.8471
Diversified Fixed Interest	14/04/2017	18/04/2017	1.7585	1.758
Growth	14/04/2017	18/04/2017	1.8949	1.892
High Growth	14/04/2017	18/04/2017	1.7798	1.7773
International Equity	14/04/2017	18/04/2017	1.5042	1.5018
Property	14/04/2017	18/04/2017	1.5212	1.5111
Australian Equity	13/04/2017	13/04/2017	1.5163	1.5145
Cash	13/04/2017	13/04/2017	1.3607	1.3607
Conservative	13/04/2017	13/04/2017	1.7175	1.7164
Conservative Growth	13/04/2017	13/04/2017	1.8495	1.8477
Diversified Fixed Interest	13/04/2017	13/04/2017	1.7584	1.7579
Growth	13/04/2017	13/04/2017	1.8964	1.8935
High Growth	13/04/2017	13/04/2017	1.7821	1.7796
International Equity	13/04/2017	13/04/2017	1.4971	1.4947
Property	13/04/2017	13/04/2017	1.5186	1.5085
Australian Equity	12/04/2017	12/04/2017	1.5276	1.5258
Cash	12/04/2017	12/04/2017	1.3607	1.3607
Conservative	12/04/2017	12/04/2017	1.7205	1.7195
Conservative Growth	12/04/2017	12/04/2017	1.8553	1.8535
Diversified Fixed Interest	12/04/2017	12/04/2017	1.7563	1.7558
Growth	12/04/2017	12/04/2017	1.9056	1.9027
High Growth	12/04/2017	12/04/2017	1.7971	1.7946
International Equity	12/04/2017	12/04/2017	1.5143	1.5119
Property	12/04/2017	12/04/2017	1.519	1.5089
Australian Equity	11/04/2017	11/04/2017	1.5256	1.5237
Cash	11/04/2017	11/04/2017	1.3606	1.3606
Conservative	11/04/2017	11/04/2017	1.7201	1.7191
Conservative Growth	11/04/2017	11/04/2017	1.8548	1.8529
Diversified Fixed Interest	11/04/2017	11/04/2017	1.7548	1.7542
Growth	11/04/2017	11/04/2017	1.9051	1.9022
High Growth	11/04/2017	11/04/2017	1.7964	1.7939

International Equity	11/04/2017	11/04/2017	1.5148	1.5124
Property	11/04/2017	11/04/2017	1.5185	1.5084
Australian Equity	8/04/2017	10/04/2017	1.5212	1.5194
Cash	8/04/2017	10/04/2017	1.3605	1.3605
Conservative	8/04/2017	10/04/2017	1.7191	1.7181
Conservative Growth	8/04/2017	10/04/2017	1.8532	1.8514
Diversified Fixed Interest	8/04/2017	10/04/2017	1.7545	1.754
Growth	8/04/2017	10/04/2017	1.9025	1.8997
High Growth	8/04/2017	10/04/2017	1.7938	1.7913
International Equity	8/04/2017	10/04/2017	1.5147	1.5123
Property	8/04/2017	10/04/2017	1.5169	1.5068
Australian Equity	7/04/2017	7/04/2017	1.5094	1.5075
Cash	7/04/2017	7/04/2017	1.3603	1.3603
Conservative	7/04/2017	7/04/2017	1.7176	1.7165
Conservative Growth	7/04/2017	7/04/2017	1.8504	1.8486
Diversified Fixed Interest	7/04/2017	7/04/2017	1.7543	1.7538
Growth	7/04/2017	7/04/2017	1.898	1.8952
High Growth	7/04/2017	7/04/2017	1.7873	1.7848
International Equity	7/04/2017	7/04/2017	1.5139	1.5115
Property	7/04/2017	7/04/2017	1.5157	1.5056
Australian Equity	6/04/2017	6/04/2017	1.5081	1.5063
Cash	6/04/2017	6/04/2017	1.3602	1.3602
Conservative	6/04/2017	6/04/2017	1.7151	1.7141
Conservative Growth	6/04/2017	6/04/2017	1.8468	1.8449
Diversified Fixed Interest	6/04/2017	6/04/2017	1.7538	1.7532
Growth	6/04/2017	6/04/2017	1.8926	1.8898
High Growth	6/04/2017	6/04/2017	1.7816	1.7791
International Equity	6/04/2017	6/04/2017	1.506	1.5036
Property	6/04/2017	6/04/2017	1.5108	1.5008
Australian Equity	5/04/2017	5/04/2017	1.5134	1.5116
Cash	5/04/2017	5/04/2017	1.3602	1.3602
Conservative	5/04/2017	5/04/2017	1.7143	1.7133
Conservative Growth	5/04/2017	5/04/2017	1.8459	1.844
Diversified Fixed Interest	5/04/2017	5/04/2017	1.752	1.7514
Growth	5/04/2017	5/04/2017	1.8921	1.8892
High Growth	5/04/2017	5/04/2017	1.7827	1.7802
International Equity	5/04/2017	5/04/2017	1.5041	1.5017
Property	5/04/2017	5/04/2017	1.4997	1.4897
Australian Equity	4/04/2017	4/04/2017	1.5086	1.5068
Cash	4/04/2017	4/04/2017	1.3601	1.3601
Conservative	4/04/2017	4/04/2017	1.7143	1.7132
Conservative Growth	4/04/2017	4/04/2017	1.8458	1.844
Diversified Fixed Interest	4/04/2017	4/04/2017	1.7518	1.7512
Growth	4/04/2017	4/04/2017	1.8917	1.8888
High Growth	4/04/2017	4/04/2017	1.7826	1.7801
International Equity	4/04/2017	4/04/2017	1.5083	1.5059
Property	4/04/2017	4/04/2017	1.499	1.4891
Australian Equity	1/04/2017	3/04/2017	1.5132	1.5114
Cash	1/04/2017	3/04/2017	1.36	1.36
Conservative	1/04/2017	3/04/2017	1.7141	1.7131

Conservative Growth	1/04/2017	3/04/2017	1.8457	1.8439
Diversified Fixed Interest	1/04/2017	3/04/2017	1.7514	1.7509
Growth	1/04/2017	3/04/2017	1.8919	1.8891
High Growth	1/04/2017	3/04/2017	1.7827	1.7802
International Equity	1/04/2017	3/04/2017	1.504	1.5016
Property	1/04/2017	3/04/2017	1.4989	1.4889
Australian Equity	31/03/2017	31/03/2017	1.5128	1.5109
Cash	31/03/2017	31/03/2017	1.3598	1.3598
Conservative	31/03/2017	31/03/2017	1.7131	1.7121
Conservative Growth	31/03/2017	31/03/2017	1.8442	1.8424
Diversified Fixed Interest	31/03/2017	31/03/2017	1.7508	1.7503
Growth	31/03/2017	31/03/2017	1.8899	1.8871
High Growth	31/03/2017	31/03/2017	1.7803	1.7778
International Equity	31/03/2017	31/03/2017	1.5001	1.4977
Property	31/03/2017	31/03/2017	1.4961	1.4862
Australian Equity	30/03/2017	30/03/2017	1.5196	1.5177
Cash	30/03/2017	30/03/2017	1.3598	1.3598
Conservative	30/03/2017	30/03/2017	1.7138	1.7128
Conservative Growth	30/03/2017	30/03/2017	1.8456	1.8438
Diversified Fixed Interest	30/03/2017	30/03/2017	1.7506	1.75
Growth	30/03/2017	30/03/2017	1.8922	1.8894
High Growth	30/03/2017	30/03/2017	1.7842	1.7817
International Equity	30/03/2017	30/03/2017	1.5009	1.4985
Property	30/03/2017	30/03/2017	1.495	1.4851
Australian Equity	29/03/2017	29/03/2017	1.5153	1.5135
Cash	29/03/2017	29/03/2017	1.3596	1.3596
Conservative	29/03/2017	29/03/2017	1.713	1.712
Conservative Growth	29/03/2017	29/03/2017	1.8444	1.8426
Diversified Fixed Interest	29/03/2017	29/03/2017	1.7489	1.7484
Growth	29/03/2017	29/03/2017	1.8907	1.8878
High Growth	29/03/2017	29/03/2017	1.7822	1.7797
International Equity	29/03/2017	29/03/2017	1.5013	1.4989
Property	29/03/2017	29/03/2017	1.496	1.486
Australian Equity	28/03/2017	28/03/2017	1.5019	1.5001
Cash	28/03/2017	28/03/2017	1.3596	1.3596
Conservative	28/03/2017	28/03/2017	1.7108	1.7098
Conservative Growth	28/03/2017	28/03/2017	1.8402	1.8384
Diversified Fixed Interest	28/03/2017	28/03/2017	1.7494	1.7488
Growth	28/03/2017	28/03/2017	1.8841	1.8813
High Growth	28/03/2017	28/03/2017	1.7728	1.7703
International Equity	28/03/2017	28/03/2017	1.4973	1.4949
Property	28/03/2017	28/03/2017	1.4946	1.4847
Australian Equity	25/03/2017	27/03/2017	1.4835	1.4817
Cash	25/03/2017	27/03/2017	1.3595	1.3595
Conservative	25/03/2017	27/03/2017	1.708	1.707
Conservative Growth	25/03/2017	27/03/2017	1.835	1.8331
Diversified Fixed Interest	25/03/2017	27/03/2017	1.7493	1.7487
Growth	25/03/2017	27/03/2017	1.8759	1.8731
High Growth	25/03/2017	27/03/2017	1.7608	1.7584
International Equity	25/03/2017	27/03/2017	1.4934	1.491

Property	25/03/2017	27/03/2017	1.4939	1.4839
Australian Equity	24/03/2017	24/03/2017	1.4857	1.4839
Cash	24/03/2017	24/03/2017	1.3595	1.3595
Conservative	24/03/2017	24/03/2017	1.7076	1.7065
Conservative Growth	24/03/2017	24/03/2017	1.8347	1.8329
Diversified Fixed Interest	24/03/2017	24/03/2017	1.7476	1.7471
Growth	24/03/2017	24/03/2017	1.876	1.8732
High Growth	24/03/2017	24/03/2017	1.761	1.7586
International Equity	24/03/2017	24/03/2017	1.4914	1.489
Property	24/03/2017	24/03/2017	1.4962	1.4862
Australian Equity	23/03/2017	23/03/2017	1.4751	1.4734
Cash	23/03/2017	23/03/2017	1.3594	1.3594
Conservative	23/03/2017	23/03/2017	1.7058	1.7048
Conservative Growth	23/03/2017	23/03/2017	1.8315	1.8296
Diversified Fixed Interest	23/03/2017	23/03/2017	1.7477	1.7472
Growth	23/03/2017	23/03/2017	1.8708	1.868
High Growth	23/03/2017	23/03/2017	1.7534	1.7509
International Equity	23/03/2017	23/03/2017	1.4875	1.4851
Property	23/03/2017	23/03/2017	1.496	1.486
Australian Equity	22/03/2017	22/03/2017	1.4687	1.467
Cash	22/03/2017	22/03/2017	1.3593	1.3593
Conservative	22/03/2017	22/03/2017	1.7036	1.7026
Conservative Growth	22/03/2017	22/03/2017	1.8278	1.8259
Diversified Fixed Interest	22/03/2017	22/03/2017	1.7462	1.7457
Growth	22/03/2017	22/03/2017	1.8656	1.8629
High Growth	22/03/2017	22/03/2017	1.746	1.7435
International Equity	22/03/2017	22/03/2017	1.4799	1.4776
Property	22/03/2017	22/03/2017	1.4943	1.4844
Australian Equity	21/03/2017	21/03/2017	1.491	1.4892
Cash	21/03/2017	21/03/2017	1.3593	1.3593
Conservative	21/03/2017	21/03/2017	1.7058	1.7048
Conservative Growth	21/03/2017	21/03/2017	1.8321	1.8302
Diversified Fixed Interest	21/03/2017	21/03/2017	1.7453	1.7448
Growth	21/03/2017	21/03/2017	1.8732	1.8704
High Growth	21/03/2017	21/03/2017	1.7569	1.7545
International Equity	21/03/2017	21/03/2017	1.4789	1.4765
Property	21/03/2017	21/03/2017	1.495	1.4851
Australian Equity	18/03/2017	20/03/2017	1.4911	1.4893
Cash	18/03/2017	20/03/2017	1.3592	1.3592
Conservative	18/03/2017	20/03/2017	1.7074	1.7064
Conservative Growth	18/03/2017	20/03/2017	1.8351	1.8333
Diversified Fixed Interest	18/03/2017	20/03/2017	1.7445	1.744
Growth	18/03/2017	20/03/2017	1.8773	1.8745
High Growth	18/03/2017	20/03/2017	1.7637	1.7612
International Equity	18/03/2017	20/03/2017	1.4906	1.4882
Property	18/03/2017	20/03/2017	1.4958	1.4859
Australian Equity	17/03/2017	17/03/2017	1.4944	1.4926
Cash	17/03/2017	17/03/2017	1.359	1.359
Conservative	17/03/2017	17/03/2017	1.7082	1.7071
Conservative Growth	17/03/2017	17/03/2017	1.8368	1.8349

Diversified Fixed Interest	17/03/2017	17/03/2017	1.744	1.7435
Growth	17/03/2017	17/03/2017	1.88	1.8772
High Growth	17/03/2017	17/03/2017	1.768	1.7655
International Equity	17/03/2017	17/03/2017	1.4955	1.4931
Property	17/03/2017	17/03/2017	1.4958	1.4859
Australian Equity	16/03/2017	16/03/2017	1.4909	1.4891
Cash	16/03/2017	16/03/2017	1.3589	1.3589
Conservative	16/03/2017	16/03/2017	1.7075	1.7065
Conservative Growth	16/03/2017	16/03/2017	1.8358	1.8339
Diversified Fixed Interest	16/03/2017	16/03/2017	1.7433	1.7428
Growth	16/03/2017	16/03/2017	1.8785	1.8757
High Growth	16/03/2017	16/03/2017	1.7665	1.764
International Equity	16/03/2017	16/03/2017	1.4966	1.4943
Property	16/03/2017	16/03/2017	1.4952	1.4852
Australian Equity	15/03/2017	15/03/2017	1.4871	1.4853
Cash	15/03/2017	15/03/2017	1.3591	1.3591
Conservative	15/03/2017	15/03/2017	1.7059	1.7049
Conservative Growth	15/03/2017	15/03/2017	1.8334	1.8316
Diversified Fixed Interest	15/03/2017	15/03/2017	1.7401	1.7395
Growth	15/03/2017	15/03/2017	1.8757	1.8729
High Growth	15/03/2017	15/03/2017	1.7634	1.7609
International Equity	15/03/2017	15/03/2017	1.495	1.4926
Property	15/03/2017	15/03/2017	1.4945	1.4845
Australian Equity	11/03/2017	14/03/2017	1.4846	1.4828
Cash	11/03/2017	14/03/2017	1.359	1.359
Conservative	11/03/2017	14/03/2017	1.7052	1.7042
Conservative Growth	11/03/2017	14/03/2017	1.832	1.8302
Diversified Fixed Interest	11/03/2017	14/03/2017	1.7401	1.7396
Growth	11/03/2017	14/03/2017	1.8738	1.871
High Growth	11/03/2017	14/03/2017	1.7606	1.7581
International Equity	11/03/2017	14/03/2017	1.4927	1.4904
Property	11/03/2017	14/03/2017	1.4917	1.4818
Australian Equity	10/03/2017	10/03/2017	1.4867	1.4849
Cash	10/03/2017	10/03/2017	1.3588	1.3588
Conservative	10/03/2017	10/03/2017	1.7051	1.7041
Conservative Growth	10/03/2017	10/03/2017	1.8322	1.8304
Diversified Fixed Interest	10/03/2017	10/03/2017	1.7398	1.7392
Growth	10/03/2017	10/03/2017	1.8745	1.8717
High Growth	10/03/2017	10/03/2017	1.7615	1.759
International Equity	10/03/2017	10/03/2017	1.4926	1.4902
Property	10/03/2017	10/03/2017	1.4922	1.4822
Australian Equity	9/03/2017	9/03/2017	1.4789	1.4772
Cash	9/03/2017	9/03/2017	1.3587	1.3587
Conservative	9/03/2017	9/03/2017	1.7043	1.7033
Conservative Growth	9/03/2017	9/03/2017	1.8306	1.8288
Diversified Fixed Interest	9/03/2017	9/03/2017	1.7417	1.7411
Growth	9/03/2017	9/03/2017	1.8716	1.8688
High Growth	9/03/2017	9/03/2017	1.7567	1.7542
International Equity	9/03/2017	9/03/2017	1.4914	1.4891
Property	9/03/2017	9/03/2017	1.4926	1.4826

Australian Equity	8/03/2017	8/03/2017	1.4803	1.4786
Cash	8/03/2017	8/03/2017	1.3586	1.3586
Conservative	8/03/2017	8/03/2017	1.7044	1.7034
Conservative Growth	8/03/2017	8/03/2017	1.8305	1.8287
Diversified Fixed Interest	8/03/2017	8/03/2017	1.7435	1.743
Growth	8/03/2017	8/03/2017	1.8712	1.8684
High Growth	8/03/2017	8/03/2017	1.7547	1.7523
International Equity	8/03/2017	8/03/2017	1.4856	1.4832
Property	8/03/2017	8/03/2017	1.4942	1.4843
Australian Equity	7/03/2017	7/03/2017	1.4806	1.4788
Cash	7/03/2017	7/03/2017	1.3586	1.3586
Conservative	7/03/2017	7/03/2017	1.7046	1.7036
Conservative Growth	7/03/2017	7/03/2017	1.8308	1.829
Diversified Fixed Interest	7/03/2017	7/03/2017	1.744	1.7435
Growth	7/03/2017	7/03/2017	1.8715	1.8687
High Growth	7/03/2017	7/03/2017	1.7546	1.7522
International Equity	7/03/2017	7/03/2017	1.4846	1.4822
Property	7/03/2017	7/03/2017	1.4969	1.4869
Australian Equity	4/03/2017	6/03/2017	1.4776	1.4759
Cash	4/03/2017	6/03/2017	1.3585	1.3585
Conservative	4/03/2017	6/03/2017	1.7045	1.7035
Conservative Growth	4/03/2017	6/03/2017	1.8306	1.8288
Diversified Fixed Interest	4/03/2017	6/03/2017	1.7443	1.7438
Growth	4/03/2017	6/03/2017	1.8708	1.868
High Growth	4/03/2017	6/03/2017	1.7541	1.7517
International Equity	4/03/2017	6/03/2017	1.4866	1.4843
Property	4/03/2017	6/03/2017	1.4972	1.4872
Australian Equity	3/03/2017	3/03/2017	1.4745	1.4727
Cash	3/03/2017	3/03/2017	1.3583	1.3583
Conservative	3/03/2017	3/03/2017	1.7045	1.7035
Conservative Growth	3/03/2017	3/03/2017	1.8308	1.829
Diversified Fixed Interest	3/03/2017	3/03/2017	1.7439	1.7434
Growth	3/03/2017	3/03/2017	1.871	1.8682
High Growth	3/03/2017	3/03/2017	1.7553	1.7528
International Equity	3/03/2017	3/03/2017	1.4916	1.4892
Property	3/03/2017	3/03/2017	1.4955	1.4855
Australian Equity	2/03/2017	2/03/2017	1.4843	1.4825
Cash	2/03/2017	2/03/2017	1.3582	1.3582
Conservative	2/03/2017	2/03/2017	1.7055	1.7044
Conservative Growth	2/03/2017	2/03/2017	1.8326	1.8308
Diversified Fixed Interest	2/03/2017	2/03/2017	1.7445	1.744
Growth	2/03/2017	2/03/2017	1.874	1.8712
High Growth	2/03/2017	2/03/2017	1.7594	1.7569
International Equity	2/03/2017	2/03/2017	1.4896	1.4873
Property	2/03/2017	2/03/2017	1.4962	1.4863
Australian Equity	1/03/2017	1/03/2017	1.4648	1.4631
Cash	1/03/2017	1/03/2017	1.3582	1.3582
Conservative	1/03/2017	1/03/2017	1.7036	1.7026
Conservative Growth	1/03/2017	1/03/2017	1.8291	1.8273
Diversified Fixed Interest	1/03/2017	1/03/2017	1.747	1.7465

Growth	1/03/2017	1/03/2017	1.8672	1.8644
High Growth	1/03/2017	1/03/2017	1.7502	1.7478
International Equity	1/03/2017	1/03/2017	1.4894	1.487
Property	1/03/2017	1/03/2017	1.4972	1.4872
Australian Equity	28/02/2017	28/02/2017	1.4651	1.4633
Cash	28/02/2017	28/02/2017	1.3581	1.3581
Conservative	28/02/2017	28/02/2017	1.7012	1.7002
Conservative Growth	28/02/2017	28/02/2017	1.8247	1.8228
Diversified Fixed Interest	28/02/2017	28/02/2017	1.7475	1.7469
Growth	28/02/2017	28/02/2017	1.8612	1.8584
High Growth	28/02/2017	28/02/2017	1.7408	1.7384
International Equity	28/02/2017	28/02/2017	1.4726	1.4703
Property	28/02/2017	28/02/2017	1.4944	1.4845
Australian Equity	25/02/2017	27/02/2017	1.4673	1.4656
Cash	25/02/2017	27/02/2017	1.3581	1.3581
Conservative	25/02/2017	27/02/2017	1.7017	1.7007
Conservative Growth	25/02/2017	27/02/2017	1.8257	1.8239
Diversified Fixed Interest	25/02/2017	27/02/2017	1.748	1.7475
Growth	25/02/2017	27/02/2017	1.8628	1.86
High Growth	25/02/2017	27/02/2017	1.7432	1.7408
International Equity	25/02/2017	27/02/2017	1.4762	1.4739
Property	25/02/2017	27/02/2017	1.4955	1.4856
Australian Equity	24/02/2017	24/02/2017	1.4711	1.4693
Cash	24/02/2017	24/02/2017	1.3579	1.3579
Conservative	24/02/2017	24/02/2017	1.7016	1.7005
Conservative Growth	24/02/2017	24/02/2017	1.8258	1.8239
Diversified Fixed Interest	24/02/2017	24/02/2017	1.7477	1.7471
Growth	24/02/2017	24/02/2017	1.8633	1.8605
High Growth	24/02/2017	24/02/2017	1.7436	1.7412
International Equity	24/02/2017	24/02/2017	1.4736	1.4713
Property	24/02/2017	24/02/2017	1.4953	1.4854
Australian Equity	23/02/2017	23/02/2017	1.4828	1.4811
Cash	23/02/2017	23/02/2017	1.3578	1.3578
Conservative	23/02/2017	23/02/2017	1.7023	1.7013
Conservative Growth	23/02/2017	23/02/2017	1.8277	1.8259
Diversified Fixed Interest	23/02/2017	23/02/2017	1.7438	1.7433
Growth	23/02/2017	23/02/2017	1.8674	1.8646
High Growth	23/02/2017	23/02/2017	1.7509	1.7484
International Equity	23/02/2017	23/02/2017	1.4757	1.4733
Property	23/02/2017	23/02/2017	1.4948	1.4849
Australian Equity	22/02/2017	22/02/2017	1.4873	1.4855
Cash	22/02/2017	22/02/2017	1.3577	1.3577
Conservative	22/02/2017	22/02/2017	1.7033	1.7022
Conservative Growth	22/02/2017	22/02/2017	1.8297	1.8279
Diversified Fixed Interest	22/02/2017	22/02/2017	1.7424	1.7419
Growth	22/02/2017	22/02/2017	1.8708	1.868
High Growth	22/02/2017	22/02/2017	1.7565	1.7541
International Equity	22/02/2017	22/02/2017	1.4819	1.4796
Property	22/02/2017	22/02/2017	1.4941	1.4841
Australian Equity	21/02/2017	21/02/2017	1.4804	1.4787

Cash	21/02/2017	21/02/2017	1.3576	1.3576
Conservative	21/02/2017	21/02/2017	1.7019	1.7009
Conservative Growth	21/02/2017	21/02/2017	1.8273	1.8255
Diversified Fixed Interest	21/02/2017	21/02/2017	1.7421	1.7416
Growth	21/02/2017	21/02/2017	1.8671	1.8643
High Growth	21/02/2017	21/02/2017	1.7511	1.7486
International Equity	21/02/2017	21/02/2017	1.4785	1.4761
Property	21/02/2017	21/02/2017	1.4946	1.4846
Australian Equity	18/02/2017	20/02/2017	1.4802	1.4784
Cash	18/02/2017	20/02/2017	1.3576	1.3576
Conservative	18/02/2017	20/02/2017	1.701	1.6999
Conservative Growth	18/02/2017	20/02/2017	1.8256	1.8238
Diversified Fixed Interest	18/02/2017	20/02/2017	1.7418	1.7413
Growth	18/02/2017	20/02/2017	1.8649	1.8621
High Growth	18/02/2017	20/02/2017	1.7481	1.7457
International Equity	18/02/2017	20/02/2017	1.4734	1.471
Property	18/02/2017	20/02/2017	1.4923	1.4823
Australian Equity	17/02/2017	17/02/2017	1.4812	1.4794
Cash	17/02/2017	17/02/2017	1.3573	1.3573
Conservative	17/02/2017	17/02/2017	1.7005	1.6995
Conservative Growth	17/02/2017	17/02/2017	1.8251	1.8233
Diversified Fixed Interest	17/02/2017	17/02/2017	1.7404	1.7399
Growth	17/02/2017	17/02/2017	1.8646	1.8618
High Growth	17/02/2017	17/02/2017	1.748	1.7456
International Equity	17/02/2017	17/02/2017	1.4723	1.4699
Property	17/02/2017	17/02/2017	1.4918	1.4819
Australian Equity	16/02/2017	16/02/2017	1.484	1.4823
Cash	16/02/2017	16/02/2017	1.3573	1.3573
Conservative	16/02/2017	16/02/2017	1.7002	1.6991
Conservative Growth	16/02/2017	16/02/2017	1.8247	1.8229
Diversified Fixed Interest	16/02/2017	16/02/2017	1.7387	1.7381
Growth	16/02/2017	16/02/2017	1.8645	1.8618
High Growth	16/02/2017	16/02/2017	1.7483	1.7459
International Equity	16/02/2017	16/02/2017	1.4701	1.4678
Property	16/02/2017	16/02/2017	1.4916	1.4817
Australian Equity	15/02/2017	15/02/2017	1.4808	1.479
Cash	15/02/2017	15/02/2017	1.3572	1.3572
Conservative	15/02/2017	15/02/2017	1.7005	1.6994
Conservative Growth	15/02/2017	15/02/2017	1.8252	1.8234
Diversified Fixed Interest	15/02/2017	15/02/2017	1.7396	1.7391
Growth	15/02/2017	15/02/2017	1.8648	1.862
High Growth	15/02/2017	15/02/2017	1.7488	1.7464
International Equity	15/02/2017	15/02/2017	1.4739	1.4716
Property	15/02/2017	15/02/2017	1.4915	1.4816
Australian Equity	14/02/2017	14/02/2017	1.4694	1.4677
Cash	14/02/2017	14/02/2017	1.3571	1.3571
Conservative	14/02/2017	14/02/2017	1.6988	1.6978
Conservative Growth	14/02/2017	14/02/2017	1.822	1.8201
Diversified Fixed Interest	14/02/2017	14/02/2017	1.7406	1.7401
Growth	14/02/2017	14/02/2017	1.8596	1.8568

High Growth	14/02/2017	14/02/2017	1.741	1.7386
International Equity	14/02/2017	14/02/2017	1.4706	1.4682
Property	14/02/2017	14/02/2017	1.4913	1.4813
Australian Equity	11/02/2017	13/02/2017	1.4714	1.4696
Cash	11/02/2017	13/02/2017	1.3572	1.3572
Conservative	11/02/2017	13/02/2017	1.6995	1.6985
Conservative Growth	11/02/2017	13/02/2017	1.8227	1.8209
Diversified Fixed Interest	11/02/2017	13/02/2017	1.7397	1.7392
Growth	11/02/2017	13/02/2017	1.8614	1.8587
High Growth	11/02/2017	13/02/2017	1.7448	1.7423
International Equity	11/02/2017	13/02/2017	1.4747	1.4724
Property	11/02/2017	13/02/2017	1.495	1.4851
Australian Equity	10/02/2017	10/02/2017	1.4614	1.4597
Cash	10/02/2017	10/02/2017	1.357	1.357
Conservative	10/02/2017	10/02/2017	1.6968	1.6957
Conservative Growth	10/02/2017	10/02/2017	1.8178	1.816
Diversified Fixed Interest	10/02/2017	10/02/2017	1.7396	1.739
Growth	10/02/2017	10/02/2017	1.8542	1.8514
High Growth	10/02/2017	10/02/2017	1.7338	1.7314
International Equity	10/02/2017	10/02/2017	1.4638	1.4615
Property	10/02/2017	10/02/2017	1.4953	1.4854
Australian Equity	9/02/2017	9/02/2017	1.4464	1.4447
Cash	9/02/2017	9/02/2017	1.3569	1.3569
Conservative	9/02/2017	9/02/2017	1.6949	1.6938
Conservative Growth	9/02/2017	9/02/2017	1.8142	1.8123
Diversified Fixed Interest	9/02/2017	9/02/2017	1.7401	1.7396
Growth	9/02/2017	9/02/2017	1.8482	1.8454
High Growth	9/02/2017	9/02/2017	1.7253	1.7229
International Equity	9/02/2017	9/02/2017	1.4627	1.4604
Property	9/02/2017	9/02/2017	1.4939	1.484
Australian Equity	8/02/2017	8/02/2017	1.4433	1.4416
Cash	8/02/2017	8/02/2017	1.3568	1.3568
Conservative	8/02/2017	8/02/2017	1.6926	1.6916
Conservative Growth	8/02/2017	8/02/2017	1.8104	1.8086
Diversified Fixed Interest	8/02/2017	8/02/2017	1.7385	1.738
Growth	8/02/2017	8/02/2017	1.8431	1.8404
High Growth	8/02/2017	8/02/2017	1.7185	1.7161
International Equity	8/02/2017	8/02/2017	1.4536	1.4513
Property	8/02/2017	8/02/2017	1.4924	1.4824
Australian Equity	7/02/2017	7/02/2017	1.4368	1.435
Cash	7/02/2017	7/02/2017	1.3568	1.3568
Conservative	7/02/2017	7/02/2017	1.6913	1.6903
Conservative Growth	7/02/2017	7/02/2017	1.8082	1.8064
Diversified Fixed Interest	7/02/2017	7/02/2017	1.7377	1.7372
Growth	7/02/2017	7/02/2017	1.8398	1.8371
High Growth	7/02/2017	7/02/2017	1.7143	1.7119
International Equity	7/02/2017	7/02/2017	1.4524	1.4501
Property	7/02/2017	7/02/2017	1.4901	1.4802
Australian Equity	4/02/2017	6/02/2017	1.4361	1.4344
Cash	4/02/2017	6/02/2017	1.3567	1.3567

Conservative	4/02/2017	6/02/2017	1.6904	1.6893
Conservative Growth	4/02/2017	6/02/2017	1.8068	1.805
Diversified Fixed Interest	4/02/2017	6/02/2017	1.736	1.7355
Growth	4/02/2017	6/02/2017	1.8381	1.8354
High Growth	4/02/2017	6/02/2017	1.7126	1.7102
International Equity	4/02/2017	6/02/2017	1.4504	1.4481
Property	4/02/2017	6/02/2017	1.4902	1.4803
Australian Equity	3/02/2017	3/02/2017	1.438	1.4363
Cash	3/02/2017	3/02/2017	1.3565	1.3565
Conservative	3/02/2017	3/02/2017	1.6895	1.6885
Conservative Growth	3/02/2017	3/02/2017	1.8056	1.8038
Diversified Fixed Interest	3/02/2017	3/02/2017	1.7356	1.7351
Growth	3/02/2017	3/02/2017	1.8367	1.8339
High Growth	3/02/2017	3/02/2017	1.7109	1.7085
International Equity	3/02/2017	3/02/2017	1.4454	1.4431
Property	3/02/2017	3/02/2017	1.489	1.4791
Australian Equity	2/02/2017	2/02/2017	1.4468	1.4451
Cash	2/02/2017	2/02/2017	1.3564	1.3564
Conservative	2/02/2017	2/02/2017	1.6897	1.6887
Conservative Growth	2/02/2017	2/02/2017	1.806	1.8042
Diversified Fixed Interest	2/02/2017	2/02/2017	1.7348	1.7343
Growth	2/02/2017	2/02/2017	1.8381	1.8353
High Growth	2/02/2017	2/02/2017	1.7133	1.7109
International Equity	2/02/2017	2/02/2017	1.4418	1.4395
Property	2/02/2017	2/02/2017	1.4866	1.4767
Australian Equity	1/02/2017	1/02/2017	1.4481	1.4463
Cash	1/02/2017	1/02/2017	1.3563	1.3563
Conservative	1/02/2017	1/02/2017	1.6907	1.6897
Conservative Growth	1/02/2017	1/02/2017	1.8079	1.8061
Diversified Fixed Interest	1/02/2017	1/02/2017	1.7356	1.7351
Growth	1/02/2017	1/02/2017	1.8408	1.838
High Growth	1/02/2017	1/02/2017	1.7182	1.7158
International Equity	1/02/2017	1/02/2017	1.4504	1.4481
Property	1/02/2017	1/02/2017	1.4822	1.4723
Australian Equity	31/01/2017	31/01/2017	1.4426	1.4408
Cash	31/01/2017	31/01/2017	1.3563	1.3563
Conservative	31/01/2017	31/01/2017	1.69	1.689
Conservative Growth	31/01/2017	31/01/2017	1.8067	1.8049
Diversified Fixed Interest	31/01/2017	31/01/2017	1.7354	1.7348
Growth	31/01/2017	31/01/2017	1.8388	1.836
High Growth	31/01/2017	31/01/2017	1.7149	1.7126
International Equity	31/01/2017	31/01/2017	1.4495	1.4472
Property	31/01/2017	31/01/2017	1.4835	1.4736
Australian Equity	28/01/2017	30/01/2017	1.4536	1.4519
Cash	28/01/2017	30/01/2017	1.3562	1.3562
Conservative	28/01/2017	30/01/2017	1.6916	1.6906
Conservative Growth	28/01/2017	30/01/2017	1.8097	1.8079
Diversified Fixed Interest	28/01/2017	30/01/2017	1.7346	1.734
Growth	28/01/2017	30/01/2017	1.8439	1.8411
High Growth	28/01/2017	30/01/2017	1.7226	1.7202

International Equity	28/01/2017	30/01/2017	1.4529	1.4506
Property	28/01/2017	30/01/2017	1.4828	1.4729
Australian Equity	26/01/2017	27/01/2017	1.4659	1.4641
Cash	26/01/2017	27/01/2017	1.356	1.356
Conservative	26/01/2017	27/01/2017	1.6941	1.6931
Conservative Growth	26/01/2017	27/01/2017	1.8147	1.8129
Diversified Fixed Interest	26/01/2017	27/01/2017	1.7331	1.7325
Growth	26/01/2017	27/01/2017	1.8519	1.8492
High Growth	26/01/2017	27/01/2017	1.7346	1.7321
International Equity	26/01/2017	27/01/2017	1.463	1.4606
Property	26/01/2017	27/01/2017	1.4842	1.4743
Australian Equity	25/01/2017	25/01/2017	1.4576	1.4558
Cash	25/01/2017	25/01/2017	1.3558	1.3558
Conservative	25/01/2017	25/01/2017	1.6927	1.6917
Conservative Growth	25/01/2017	25/01/2017	1.8124	1.8106
Diversified Fixed Interest	25/01/2017	25/01/2017	1.7329	1.7323
Growth	25/01/2017	25/01/2017	1.8484	1.8456
High Growth	25/01/2017	25/01/2017	1.7295	1.7271
International Equity	25/01/2017	25/01/2017	1.4625	1.4602
Property	25/01/2017	25/01/2017	1.4853	1.4754
Australian Equity	24/01/2017	24/01/2017	1.4497	1.448
Cash	24/01/2017	24/01/2017	1.3557	1.3557
Conservative	24/01/2017	24/01/2017	1.6897	1.6887
Conservative Growth	24/01/2017	24/01/2017	1.8067	1.8049
Diversified Fixed Interest	24/01/2017	24/01/2017	1.7355	1.735
Growth	24/01/2017	24/01/2017	1.8395	1.8368
High Growth	24/01/2017	24/01/2017	1.7152	1.7128
International Equity	24/01/2017	24/01/2017	1.4434	1.4411
Property	24/01/2017	24/01/2017	1.4863	1.4764
Australian Equity	21/01/2017	23/01/2017	1.4415	1.4398
Cash	21/01/2017	23/01/2017	1.3557	1.3557
Conservative	21/01/2017	23/01/2017	1.6878	1.6868
Conservative Growth	21/01/2017	23/01/2017	1.8035	1.8017
Diversified Fixed Interest	21/01/2017	23/01/2017	1.7332	1.7327
Growth	21/01/2017	23/01/2017	1.8351	1.8324
High Growth	21/01/2017	23/01/2017	1.7092	1.7069
International Equity	21/01/2017	23/01/2017	1.4404	1.4381
Property	21/01/2017	23/01/2017	1.4866	1.4767
Australian Equity	20/01/2017	20/01/2017	1.4524	1.4507
Cash	20/01/2017	20/01/2017	1.3555	1.3555
Conservative	20/01/2017	20/01/2017	1.6883	1.6873
Conservative Growth	20/01/2017	20/01/2017	1.805	1.8032
Diversified Fixed Interest	20/01/2017	20/01/2017	1.7336	1.7331
Growth	20/01/2017	20/01/2017	1.8377	1.835
High Growth	20/01/2017	20/01/2017	1.7135	1.7111
International Equity	20/01/2017	20/01/2017	1.4386	1.4363
Property	20/01/2017	20/01/2017	1.485	1.4752
Australian Equity	19/01/2017	19/01/2017	1.4614	1.4597
Cash	19/01/2017	19/01/2017	1.3554	1.3554
Conservative	19/01/2017	19/01/2017	1.6898	1.6888

Conservative Growth	19/01/2017	19/01/2017	1.8077	1.8059
Diversified Fixed Interest	19/01/2017	19/01/2017	1.735	1.7345
Growth	19/01/2017	19/01/2017	1.8418	1.8391
High Growth	19/01/2017	19/01/2017	1.7194	1.717
International Equity	19/01/2017	19/01/2017	1.441	1.4387
Property	19/01/2017	19/01/2017	1.4842	1.4743
Australian Equity	18/01/2017	18/01/2017	1.4595	1.4578
Cash	18/01/2017	18/01/2017	1.3553	1.3553
Conservative	18/01/2017	18/01/2017	1.6902	1.6891
Conservative Growth	18/01/2017	18/01/2017	1.8081	1.8063
Diversified Fixed Interest	18/01/2017	18/01/2017	1.7371	1.7366
Growth	18/01/2017	18/01/2017	1.8419	1.8391
High Growth	18/01/2017	18/01/2017	1.7188	1.7164
International Equity	18/01/2017	18/01/2017	1.4415	1.4392
Property	18/01/2017	18/01/2017	1.4861	1.4762
Australian Equity	17/01/2017	17/01/2017	1.4645	1.4627
Cash	17/01/2017	17/01/2017	1.3552	1.3552
Conservative	17/01/2017	17/01/2017	1.6902	1.6892
Conservative Growth	17/01/2017	17/01/2017	1.8083	1.8065
Diversified Fixed Interest	17/01/2017	17/01/2017	1.736	1.7355
Growth	17/01/2017	17/01/2017	1.8429	1.8401
High Growth	17/01/2017	17/01/2017	1.7206	1.7182
International Equity	17/01/2017	17/01/2017	1.4403	1.438
Property	17/01/2017	17/01/2017	1.4853	1.4754
Australian Equity	14/01/2017	16/01/2017	1.4755	1.4738
Cash	14/01/2017	16/01/2017	1.3551	1.3551
Conservative	14/01/2017	16/01/2017	1.6926	1.6916
Conservative Growth	14/01/2017	16/01/2017	1.813	1.8112
Diversified Fixed Interest	14/01/2017	16/01/2017	1.7353	1.7347
Growth	14/01/2017	16/01/2017	1.8502	1.8474
High Growth	14/01/2017	16/01/2017	1.7319	1.7295
International Equity	14/01/2017	16/01/2017	1.4504	1.4481
Property	14/01/2017	16/01/2017	1.485	1.4751
Australian Equity	13/01/2017	13/01/2017	1.4699	1.4681
Cash	13/01/2017	13/01/2017	1.3549	1.3549
Conservative	13/01/2017	13/01/2017	1.692	1.691
Conservative Growth	13/01/2017	13/01/2017	1.812	1.8102
Diversified Fixed Interest	13/01/2017	13/01/2017	1.736	1.7354
Growth	13/01/2017	13/01/2017	1.8484	1.8456
High Growth	13/01/2017	13/01/2017	1.7292	1.7268
International Equity	13/01/2017	13/01/2017	1.4508	1.4485
Property	13/01/2017	13/01/2017	1.4856	1.4757
Australian Equity	12/01/2017	12/01/2017	1.4816	1.4798
Cash	12/01/2017	12/01/2017	1.3548	1.3548
Conservative	12/01/2017	12/01/2017	1.6922	1.6912
Conservative Growth	12/01/2017	12/01/2017	1.8128	1.811
Diversified Fixed Interest	12/01/2017	12/01/2017	1.7356	1.7351
Growth	12/01/2017	12/01/2017	1.8501	1.8474
High Growth	12/01/2017	12/01/2017	1.7325	1.73
International Equity	12/01/2017	12/01/2017	1.4465	1.4442

Property	12/01/2017	12/01/2017	1.4856	1.4757
Australian Equity	11/01/2017	11/01/2017	1.4807	1.4789
Cash	11/01/2017	11/01/2017	1.3548	1.3548
Conservative	11/01/2017	11/01/2017	1.6935	1.6925
Conservative Growth	11/01/2017	11/01/2017	1.8154	1.8135
Diversified Fixed Interest	11/01/2017	11/01/2017	1.7346	1.734
Growth	11/01/2017	11/01/2017	1.8539	1.8512
High Growth	11/01/2017	11/01/2017	1.739	1.7365
International Equity	11/01/2017	11/01/2017	1.4591	1.4568
Property	11/01/2017	11/01/2017	1.4861	1.4762
Australian Equity	10/01/2017	10/01/2017	1.4764	1.4746
Cash	10/01/2017	10/01/2017	1.3547	1.3547
Conservative	10/01/2017	10/01/2017	1.6927	1.6917
Conservative Growth	10/01/2017	10/01/2017	1.814	1.8122
Diversified Fixed Interest	10/01/2017	10/01/2017	1.7343	1.7338
Growth	10/01/2017	10/01/2017	1.8519	1.8491
High Growth	10/01/2017	10/01/2017	1.7358	1.7333
International Equity	10/01/2017	10/01/2017	1.4575	1.4552
Property	10/01/2017	10/01/2017	1.4876	1.4777
Australian Equity	7/01/2017	9/01/2017	1.487	1.4852
Cash	7/01/2017	9/01/2017	1.3546	1.3546
Conservative	7/01/2017	9/01/2017	1.6921	1.6911
Conservative Growth	7/01/2017	9/01/2017	1.8135	1.8117
Diversified Fixed Interest	7/01/2017	9/01/2017	1.7328	1.7323
Growth	7/01/2017	9/01/2017	1.852	1.8492
High Growth	7/01/2017	9/01/2017	1.7381	1.7357
International Equity	7/01/2017	9/01/2017	1.4535	1.4512
Property	7/01/2017	9/01/2017	1.487	1.4771
Australian Equity	6/01/2017	6/01/2017	1.4745	1.4727
Cash	6/01/2017	6/01/2017	1.3544	1.3544
Conservative	6/01/2017	6/01/2017	1.6914	1.6903
Conservative Growth	6/01/2017	6/01/2017	1.812	1.8102
Diversified Fixed Interest	6/01/2017	6/01/2017	1.7338	1.7333
Growth	6/01/2017	6/01/2017	1.8489	1.8461
High Growth	6/01/2017	6/01/2017	1.7343	1.7318
International Equity	6/01/2017	6/01/2017	1.4584	1.4561
Property	6/01/2017	6/01/2017	1.485	1.4751
Australian Equity	5/01/2017	5/01/2017	1.475	1.4733
Cash	5/01/2017	5/01/2017	1.3543	1.3543
Conservative	5/01/2017	5/01/2017	1.6906	1.6896
Conservative Growth	5/01/2017	5/01/2017	1.8109	1.809
Diversified Fixed Interest	5/01/2017	5/01/2017	1.7331	1.7326
Growth	5/01/2017	5/01/2017	1.8478	1.845
High Growth	5/01/2017	5/01/2017	1.7336	1.7312
International Equity	5/01/2017	5/01/2017	1.4571	1.4547
Property	5/01/2017	5/01/2017	1.4791	1.4693
Australian Equity	4/01/2017	4/01/2017	1.4714	1.4696
Cash	4/01/2017	4/01/2017	1.3543	1.3543
Conservative	4/01/2017	4/01/2017	1.6899	1.6889
Conservative Growth	4/01/2017	4/01/2017	1.8097	1.8079

Diversified Fixed Interest	4/01/2017	4/01/2017	1.7325	1.732
Growth	4/01/2017	4/01/2017	1.8461	1.8434
High Growth	4/01/2017	4/01/2017	1.7315	1.7291
International Equity	4/01/2017	4/01/2017	1.4562	1.4539
Property	4/01/2017	4/01/2017	1.479	1.4692
Australian Equity	31/12/2016	3/01/2017	1.4695	1.4678
Cash	31/12/2016	3/01/2017	1.3542	1.3542
Conservative	31/12/2016	3/01/2017	1.6891	1.6881
Conservative Growth	31/12/2016	3/01/2017	1.8082	1.8064
Diversified Fixed Interest	31/12/2016	3/01/2017	1.7328	1.7323
Growth	31/12/2016	3/01/2017	1.8441	1.8413
High Growth	31/12/2016	3/01/2017	1.7288	1.7263
International Equity	31/12/2016	3/01/2017	1.4533	1.451
Property	31/12/2016	3/01/2017	1.4757	1.4659
Australian Equity	30/12/2016	30/12/2016	1.4544	1.4526
Cash	30/12/2016	30/12/2016	1.3539	1.3539
Conservative	30/12/2016	30/12/2016	1.6863	1.6853
Conservative Growth	30/12/2016	30/12/2016	1.8029	1.8011
Diversified Fixed Interest	30/12/2016	30/12/2016	1.7348	1.7343
Growth	30/12/2016	30/12/2016	1.8356	1.8329
High Growth	30/12/2016	30/12/2016	1.7162	1.7138
International Equity	30/12/2016	30/12/2016	1.4449	1.4426
Property	30/12/2016	30/12/2016	1.4719	1.4621
Australian Equity	29/12/2016	29/12/2016	1.4629	1.4611
Cash	29/12/2016	29/12/2016	1.3539	1.3539
Conservative	29/12/2016	29/12/2016	1.6866	1.6856
Conservative Growth	29/12/2016	29/12/2016	1.8042	1.8024
Diversified Fixed Interest	29/12/2016	29/12/2016	1.7292	1.7287
Growth	29/12/2016	29/12/2016	1.8391	1.8363
High Growth	29/12/2016	29/12/2016	1.7231	1.7207
International Equity	29/12/2016	29/12/2016	1.4496	1.4473
Property	29/12/2016	29/12/2016	1.4698	1.46
Australian Equity	24/12/2016	28/12/2016	1.4572	1.4555
Cash	24/12/2016	28/12/2016	1.3538	1.3538
Conservative	24/12/2016	28/12/2016	1.6853	1.6843
Conservative Growth	24/12/2016	28/12/2016	1.8023	1.8005
Diversified Fixed Interest	24/12/2016	28/12/2016	1.7268	1.7263
Growth	24/12/2016	28/12/2016	1.8366	1.8338
High Growth	24/12/2016	28/12/2016	1.7205	1.7181
International Equity	24/12/2016	28/12/2016	1.4503	1.448
Property	24/12/2016	28/12/2016	1.4677	1.458
Australian Equity	23/12/2016	23/12/2016	1.4439	1.4421
Cash	23/12/2016	23/12/2016	1.3535	1.3535
Conservative	23/12/2016	23/12/2016	1.6836	1.6825
Conservative Growth	23/12/2016	23/12/2016	1.7991	1.7973
Diversified Fixed Interest	23/12/2016	23/12/2016	1.7258	1.7253
Growth	23/12/2016	23/12/2016	1.8317	1.829
High Growth	23/12/2016	23/12/2016	1.7137	1.7113
International Equity	23/12/2016	23/12/2016	1.4512	1.4489
Property	23/12/2016	23/12/2016	1.469	1.4592

Australian Equity	22/12/2016	22/12/2016	1.4477	1.446
Cash	22/12/2016	22/12/2016	1.3534	1.3534
Conservative	22/12/2016	22/12/2016	1.6825	1.6815
Conservative Growth	22/12/2016	22/12/2016	1.7977	1.7959
Diversified Fixed Interest	22/12/2016	22/12/2016	1.7257	1.7251
Growth	22/12/2016	22/12/2016	1.8297	1.827
High Growth	22/12/2016	22/12/2016	1.7105	1.7081
International Equity	22/12/2016	22/12/2016	1.4419	1.4396
Property	22/12/2016	22/12/2016	1.4681	1.4583
Australian Equity	21/12/2016	21/12/2016	1.4412	1.4394
Cash	21/12/2016	21/12/2016	1.3533	1.3533
Conservative	21/12/2016	21/12/2016	1.6823	1.6812
Conservative Growth	21/12/2016	21/12/2016	1.7971	1.7953
Diversified Fixed Interest	21/12/2016	21/12/2016	1.7246	1.724
Growth	21/12/2016	21/12/2016	1.8286	1.8259
High Growth	21/12/2016	21/12/2016	1.7094	1.707
International Equity	21/12/2016	21/12/2016	1.446	1.4437
Property	21/12/2016	21/12/2016	1.4686	1.4588
Australian Equity	20/12/2016	20/12/2016	1.4371	1.4354
Cash	20/12/2016	20/12/2016	1.3535	1.3535
Conservative	20/12/2016	20/12/2016	1.6819	1.6809
Conservative Growth	20/12/2016	20/12/2016	1.7965	1.7947
Diversified Fixed Interest	20/12/2016	20/12/2016	1.7243	1.7238
Growth	20/12/2016	20/12/2016	1.8276	1.8248
High Growth	20/12/2016	20/12/2016	1.708	1.7056
International Equity	20/12/2016	20/12/2016	1.4471	1.4447
Property	20/12/2016	20/12/2016	1.4703	1.4605
Australian Equity	17/12/2016	19/12/2016	1.4334	1.4317
Cash	17/12/2016	19/12/2016	1.3534	1.3534
Conservative	17/12/2016	19/12/2016	1.6806	1.6796
Conservative Growth	17/12/2016	19/12/2016	1.7941	1.7923
Diversified Fixed Interest	17/12/2016	19/12/2016	1.7227	1.7221
Growth	17/12/2016	19/12/2016	1.8245	1.8217
High Growth	17/12/2016	19/12/2016	1.7038	1.7014
International Equity	17/12/2016	19/12/2016	1.443	1.4407
Property	17/12/2016	19/12/2016	1.4693	1.4596
Australian Equity	16/12/2016	16/12/2016	1.4291	1.4274
Cash	16/12/2016	16/12/2016	1.3534	1.3534
Conservative	16/12/2016	16/12/2016	1.6799	1.6789
Conservative Growth	16/12/2016	16/12/2016	1.7928	1.791
Diversified Fixed Interest	16/12/2016	16/12/2016	1.723	1.7225
Growth	16/12/2016	16/12/2016	1.8224	1.8196
High Growth	16/12/2016	16/12/2016	1.701	1.6986
International Equity	16/12/2016	16/12/2016	1.4418	1.4395
Property	16/12/2016	16/12/2016	1.4689	1.4591
Australian Equity	15/12/2016	15/12/2016	1.4306	1.4289
Cash	15/12/2016	15/12/2016	1.3532	1.3532
Conservative	15/12/2016	15/12/2016	1.6792	1.6782
Conservative Growth	15/12/2016	15/12/2016	1.7917	1.7899
Diversified Fixed Interest	15/12/2016	15/12/2016	1.7245	1.724

Growth	15/12/2016	15/12/2016	1.8206	1.8179
High Growth	15/12/2016	15/12/2016	1.6979	1.6956
International Equity	15/12/2016	15/12/2016	1.4347	1.4324
Property	15/12/2016	15/12/2016	1.4675	1.4577
Australian Equity	14/12/2016	14/12/2016	1.4423	1.4406
Cash	14/12/2016	14/12/2016	1.3532	1.3532
Conservative	14/12/2016	14/12/2016	1.6784	1.6774
Conservative Growth	14/12/2016	14/12/2016	1.7903	1.7885
Diversified Fixed Interest	14/12/2016	14/12/2016	1.7249	1.7244
Growth	14/12/2016	14/12/2016	1.8194	1.8166
High Growth	14/12/2016	14/12/2016	1.6948	1.6924
International Equity	14/12/2016	14/12/2016	1.4175	1.4153
Property	14/12/2016	14/12/2016	1.4694	1.4596
Australian Equity	13/12/2016	13/12/2016	1.4352	1.4334
Cash	13/12/2016	13/12/2016	1.3531	1.3531
Conservative	13/12/2016	13/12/2016	1.679	1.678
Conservative Growth	13/12/2016	13/12/2016	1.7914	1.7896
Diversified Fixed Interest	13/12/2016	13/12/2016	1.7241	1.7236
Growth	13/12/2016	13/12/2016	1.8205	1.8177
High Growth	13/12/2016	13/12/2016	1.697	1.6946
International Equity	13/12/2016	13/12/2016	1.4281	1.4258
Property	13/12/2016	13/12/2016	1.4732	1.4634
Australian Equity	10/12/2016	12/12/2016	1.4416	1.4399
Cash	10/12/2016	12/12/2016	1.353	1.353
Conservative	10/12/2016	12/12/2016	1.678	1.677
Conservative Growth	10/12/2016	12/12/2016	1.7899	1.7881
Diversified Fixed Interest	10/12/2016	12/12/2016	1.7247	1.7242
Growth	10/12/2016	12/12/2016	1.8188	1.8161
High Growth	10/12/2016	12/12/2016	1.6943	1.6919
International Equity	10/12/2016	12/12/2016	1.417	1.4147
Property	10/12/2016	12/12/2016	1.472	1.4622
Australian Equity	9/12/2016	9/12/2016	1.4388	1.4371
Cash	9/12/2016	9/12/2016	1.3528	1.3528
Conservative	9/12/2016	9/12/2016	1.6788	1.6778
Conservative Growth	9/12/2016	9/12/2016	1.7914	1.7896
Diversified Fixed Interest	9/12/2016	9/12/2016	1.7255	1.725
Growth	9/12/2016	9/12/2016	1.8204	1.8177
High Growth	9/12/2016	9/12/2016	1.6975	1.6951
International Equity	9/12/2016	9/12/2016	1.4255	1.4232
Property	9/12/2016	9/12/2016	1.4713	1.4615
Australian Equity	8/12/2016	8/12/2016	1.4329	1.4311
Cash	8/12/2016	8/12/2016	1.3527	1.3527
Conservative	8/12/2016	8/12/2016	1.6778	1.6768
Conservative Growth	8/12/2016	8/12/2016	1.7895	1.7877
Diversified Fixed Interest	8/12/2016	8/12/2016	1.7266	1.726
Growth	8/12/2016	8/12/2016	1.8173	1.8146
High Growth	8/12/2016	8/12/2016	1.6927	1.6903
International Equity	8/12/2016	8/12/2016	1.4227	1.4204
Property	8/12/2016	8/12/2016	1.4707	1.461
Australian Equity	7/12/2016	7/12/2016	1.4167	1.415

Cash	7/12/2016	7/12/2016	1.3527	1.3527
Conservative	7/12/2016	7/12/2016	1.6739	1.6729
Conservative Growth	7/12/2016	7/12/2016	1.7825	1.7807
Diversified Fixed Interest	7/12/2016	7/12/2016	1.7244	1.7239
Growth	7/12/2016	7/12/2016	1.807	1.8043
High Growth	7/12/2016	7/12/2016	1.6783	1.6759
International Equity	7/12/2016	7/12/2016	1.4131	1.4109
Property	7/12/2016	7/12/2016	1.4679	1.4582
Australian Equity	6/12/2016	6/12/2016	1.4055	1.4038
Cash	6/12/2016	6/12/2016	1.3526	1.3526
Conservative	6/12/2016	6/12/2016	1.6701	1.6691
Conservative Growth	6/12/2016	6/12/2016	1.7761	1.7743
Diversified Fixed Interest	6/12/2016	6/12/2016	1.7238	1.7233
Growth	6/12/2016	6/12/2016	1.7974	1.7947
High Growth	6/12/2016	6/12/2016	1.6661	1.6638
International Equity	6/12/2016	6/12/2016	1.4029	1.4007
Property	6/12/2016	6/12/2016	1.4618	1.4521
Australian Equity	3/12/2016	5/12/2016	1.3988	1.3972
Cash	3/12/2016	5/12/2016	1.3526	1.3526
Conservative	3/12/2016	5/12/2016	1.6675	1.6665
Conservative Growth	3/12/2016	5/12/2016	1.7714	1.7696
Diversified Fixed Interest	3/12/2016	5/12/2016	1.7244	1.7239
Growth	3/12/2016	5/12/2016	1.7904	1.7877
High Growth	3/12/2016	5/12/2016	1.6563	1.6539
International Equity	3/12/2016	5/12/2016	1.3919	1.3897
Property	3/12/2016	5/12/2016	1.4555	1.4458
Australian Equity	2/12/2016	2/12/2016	1.4106	1.4089
Cash	2/12/2016	2/12/2016	1.3524	1.3524
Conservative	2/12/2016	2/12/2016	1.6678	1.6668
Conservative Growth	2/12/2016	2/12/2016	1.7724	1.7707
Diversified Fixed Interest	2/12/2016	2/12/2016	1.723	1.7224
Growth	2/12/2016	2/12/2016	1.7931	1.7904
High Growth	2/12/2016	2/12/2016	1.6604	1.658
International Equity	2/12/2016	2/12/2016	1.3884	1.3862
Property	2/12/2016	2/12/2016	1.4548	1.4451
Australian Equity	1/12/2016	1/12/2016	1.424	1.4222
Cash	1/12/2016	1/12/2016	1.3523	1.3523
Conservative	1/12/2016	1/12/2016	1.6709	1.6699
Conservative Growth	1/12/2016	1/12/2016	1.7779	1.7762
Diversified Fixed Interest	1/12/2016	1/12/2016	1.7251	1.7246
Growth	1/12/2016	1/12/2016	1.8011	1.7984
High Growth	1/12/2016	1/12/2016	1.6726	1.6702
International Equity	1/12/2016	1/12/2016	1.3979	1.3956
Property	1/12/2016	1/12/2016	1.4525	1.4428
Australian Equity	30/11/2016	30/11/2016	1.4058	1.4042
Cash	30/11/2016	30/11/2016	1.3522	1.3522
Conservative	30/11/2016	30/11/2016	1.6699	1.6689
Conservative Growth	30/11/2016	30/11/2016	1.7758	1.774
Diversified Fixed Interest	30/11/2016	30/11/2016	1.7264	1.7258
Growth	30/11/2016	30/11/2016	1.7966	1.7939

High Growth	30/11/2016	30/11/2016	1.6665	1.6642
International Equity	30/11/2016	30/11/2016	1.4041	1.4019
Property	30/11/2016	30/11/2016	1.4511	1.4415
Australian Equity	29/11/2016	29/11/2016	1.4107	1.409
Cash	29/11/2016	29/11/2016	1.3521	1.3521
Conservative	29/11/2016	29/11/2016	1.6694	1.6684
Conservative Growth	29/11/2016	29/11/2016	1.775	1.7732
Diversified Fixed Interest	29/11/2016	29/11/2016	1.7262	1.7257
Growth	29/11/2016	29/11/2016	1.7958	1.7932
High Growth	29/11/2016	29/11/2016	1.6648	1.6625
International Equity	29/11/2016	29/11/2016	1.3962	1.3939
Property	29/11/2016	29/11/2016	1.4533	1.4436
Australian Equity	26/11/2016	28/11/2016	1.415	1.4133
Cash	26/11/2016	28/11/2016	1.3521	1.3521
Conservative	26/11/2016	28/11/2016	1.6693	1.6683
Conservative Growth	26/11/2016	28/11/2016	1.775	1.7733
Diversified Fixed Interest	26/11/2016	28/11/2016	1.7242	1.7237
Growth	26/11/2016	28/11/2016	1.7964	1.7937
High Growth	26/11/2016	28/11/2016	1.6666	1.6643
International Equity	26/11/2016	28/11/2016	1.3944	1.3922
Property	26/11/2016	28/11/2016	1.4509	1.4413
Australian Equity	25/11/2016	25/11/2016	1.425	1.4232
Cash	25/11/2016	25/11/2016	1.3519	1.3519
Conservative	25/11/2016	25/11/2016	1.6713	1.6703
Conservative Growth	25/11/2016	25/11/2016	1.7792	1.7774
Diversified Fixed Interest	25/11/2016	25/11/2016	1.7237	1.7232
Growth	25/11/2016	25/11/2016	1.8029	1.8002
High Growth	25/11/2016	25/11/2016	1.6773	1.675
International Equity	25/11/2016	25/11/2016	1.4046	1.4023
Property	25/11/2016	25/11/2016	1.4497	1.4401
Australian Equity	24/11/2016	24/11/2016	1.4191	1.4174
Cash	24/11/2016	24/11/2016	1.3518	1.3518
Conservative	24/11/2016	24/11/2016	1.6702	1.6692
Conservative Growth	24/11/2016	24/11/2016	1.7772	1.7754
Diversified Fixed Interest	24/11/2016	24/11/2016	1.7232	1.7227
Growth	24/11/2016	24/11/2016	1.8	1.7973
High Growth	24/11/2016	24/11/2016	1.6731	1.6707
International Equity	24/11/2016	24/11/2016	1.4025	1.4002
Property	24/11/2016	24/11/2016	1.4491	1.4395
Australian Equity	23/11/2016	23/11/2016	1.4183	1.4166
Cash	23/11/2016	23/11/2016	1.3518	1.3518
Conservative	23/11/2016	23/11/2016	1.6707	1.6697
Conservative Growth	23/11/2016	23/11/2016	1.7779	1.7761
Diversified Fixed Interest	23/11/2016	23/11/2016	1.7253	1.7247
Growth	23/11/2016	23/11/2016	1.8005	1.7978
High Growth	23/11/2016	23/11/2016	1.6737	1.6714
International Equity	23/11/2016	23/11/2016	1.4047	1.4025
Property	23/11/2016	23/11/2016	1.4484	1.4387
Australian Equity	22/11/2016	22/11/2016	1.4025	1.4008
Cash	22/11/2016	22/11/2016	1.3518	1.3518

Conservative	22/11/2016	22/11/2016	1.6688	1.6678
Conservative Growth	22/11/2016	22/11/2016	1.7741	1.7724
Diversified Fixed Interest	22/11/2016	22/11/2016	1.7246	1.7241
Growth	22/11/2016	22/11/2016	1.7944	1.7917
High Growth	22/11/2016	22/11/2016	1.6652	1.6629
International Equity	22/11/2016	22/11/2016	1.4048	1.4026
Property	22/11/2016	22/11/2016	1.4491	1.4394
Australian Equity	19/11/2016	21/11/2016	1.3876	1.3859
Cash	19/11/2016	21/11/2016	1.3517	1.3517
Conservative	19/11/2016	21/11/2016	1.6663	1.6653
Conservative Growth	19/11/2016	21/11/2016	1.7696	1.7678
Diversified Fixed Interest	19/11/2016	21/11/2016	1.7247	1.7242
Growth	19/11/2016	21/11/2016	1.7871	1.7844
High Growth	19/11/2016	21/11/2016	1.6551	1.6528
International Equity	19/11/2016	21/11/2016	1.4014	1.3992
Property	19/11/2016	21/11/2016	1.4442	1.4346
Australian Equity	18/11/2016	18/11/2016	1.3882	1.3866
Cash	18/11/2016	18/11/2016	1.3515	1.3515
Conservative	18/11/2016	18/11/2016	1.6657	1.6647
Conservative Growth	18/11/2016	18/11/2016	1.7688	1.767
Diversified Fixed Interest	18/11/2016	18/11/2016	1.7236	1.7231
Growth	18/11/2016	18/11/2016	1.7865	1.7838
High Growth	18/11/2016	18/11/2016	1.6544	1.6521
International Equity	18/11/2016	18/11/2016	1.3995	1.3973
Property	18/11/2016	18/11/2016	1.4436	1.434
Australian Equity	17/11/2016	17/11/2016	1.3832	1.3815
Cash	17/11/2016	17/11/2016	1.3514	1.3514
Conservative	17/11/2016	17/11/2016	1.6643	1.6633
Conservative Growth	17/11/2016	17/11/2016	1.7659	1.7641
Diversified Fixed Interest	17/11/2016	17/11/2016	1.7274	1.7269
Growth	17/11/2016	17/11/2016	1.7812	1.7785
High Growth	17/11/2016	17/11/2016	1.6456	1.6433
International Equity	17/11/2016	17/11/2016	1.3884	1.3862
Property	17/11/2016	17/11/2016	1.4433	1.4337
Australian Equity	16/11/2016	16/11/2016	1.382	1.3803
Cash	16/11/2016	16/11/2016	1.3513	1.3513
Conservative	16/11/2016	16/11/2016	1.6634	1.6624
Conservative Growth	16/11/2016	16/11/2016	1.7645	1.7627
Diversified Fixed Interest	16/11/2016	16/11/2016	1.7271	1.7265
Growth	16/11/2016	16/11/2016	1.7794	1.7767
High Growth	16/11/2016	16/11/2016	1.6428	1.6405
International Equity	16/11/2016	16/11/2016	1.3845	1.3823
Property	16/11/2016	16/11/2016	1.4431	1.4335
Australian Equity	15/11/2016	15/11/2016	1.3818	1.3801
Cash	15/11/2016	15/11/2016	1.3512	1.3512
Conservative	15/11/2016	15/11/2016	1.6617	1.6607
Conservative Growth	15/11/2016	15/11/2016	1.7618	1.76
Diversified Fixed Interest	15/11/2016	15/11/2016	1.7257	1.7251
Growth	15/11/2016	15/11/2016	1.7758	1.7731
High Growth	15/11/2016	15/11/2016	1.6372	1.6349

International Equity	15/11/2016	15/11/2016	1.3743	1.3721
Property	15/11/2016	15/11/2016	1.4447	1.4351
Australian Equity	12/11/2016	14/11/2016	1.3848	1.3831
Cash	12/11/2016	14/11/2016	1.3512	1.3512
Conservative	12/11/2016	14/11/2016	1.661	1.66
Conservative Growth	12/11/2016	14/11/2016	1.7606	1.7588
Diversified Fixed Interest	12/11/2016	14/11/2016	1.7232	1.7227
Growth	12/11/2016	14/11/2016	1.7751	1.7725
High Growth	12/11/2016	14/11/2016	1.6359	1.6337
International Equity	12/11/2016	14/11/2016	1.3695	1.3673
Property	12/11/2016	14/11/2016	1.4453	1.4357
Australian Equity	11/11/2016	11/11/2016	1.3866	1.385
Cash	11/11/2016	11/11/2016	1.351	1.351
Conservative	11/11/2016	11/11/2016	1.6624	1.6614
Conservative Growth	11/11/2016	11/11/2016	1.7627	1.7609
Diversified Fixed Interest	11/11/2016	11/11/2016	1.731	1.7305
Growth	11/11/2016	11/11/2016	1.7767	1.7741
High Growth	11/11/2016	11/11/2016	1.6372	1.6349
International Equity	11/11/2016	11/11/2016	1.3706	1.3684
Property	11/11/2016	11/11/2016	1.4401	1.4305
Australian Equity	10/11/2016	10/11/2016	1.3742	1.3725
Cash	10/11/2016	10/11/2016	1.3509	1.3509
Conservative	10/11/2016	10/11/2016	1.6624	1.6615
Conservative Growth	10/11/2016	10/11/2016	1.7624	1.7607
Diversified Fixed Interest	10/11/2016	10/11/2016	1.7354	1.7349
Growth	10/11/2016	10/11/2016	1.7745	1.7719
High Growth	10/11/2016	10/11/2016	1.6335	1.6312
International Equity	10/11/2016	10/11/2016	1.3759	1.3737
Property	10/11/2016	10/11/2016	1.4402	1.4306
Australian Equity	9/11/2016	9/11/2016	1.3277	1.3261
Cash	9/11/2016	9/11/2016	1.3512	1.3512
Conservative	9/11/2016	9/11/2016	1.6577	1.6567
Conservative Growth	9/11/2016	9/11/2016	1.7519	1.7502
Diversified Fixed Interest	9/11/2016	9/11/2016	1.7405	1.74
Growth	9/11/2016	9/11/2016	1.7561	1.7534
High Growth	9/11/2016	9/11/2016	1.6035	1.6013
International Equity	9/11/2016	9/11/2016	1.3644	1.3622
Property	9/11/2016	9/11/2016	1.4425	1.4329
Australian Equity	8/11/2016	8/11/2016	1.3553	1.3537
Cash	8/11/2016	8/11/2016	1.3512	1.3512
Conservative	8/11/2016	8/11/2016	1.66	1.659
Conservative Growth	8/11/2016	8/11/2016	1.7571	1.7553
Diversified Fixed Interest	8/11/2016	8/11/2016	1.7394	1.7388
Growth	8/11/2016	8/11/2016	1.7653	1.7626
High Growth	8/11/2016	8/11/2016	1.6165	1.6143
International Equity	8/11/2016	8/11/2016	1.3617	1.3595
Property	8/11/2016	8/11/2016	1.4483	1.4387
Australian Equity	5/11/2016	7/11/2016	1.3493	1.3477
Cash	5/11/2016	7/11/2016	1.3512	1.3512
Conservative	5/11/2016	7/11/2016	1.6594	1.6584

Conservative Growth	5/11/2016	7/11/2016	1.754	1.7522
Diversified Fixed Interest	5/11/2016	7/11/2016	1.7424	1.7419
Growth	5/11/2016	7/11/2016	1.7607	1.7581
High Growth	5/11/2016	7/11/2016	1.6116	1.6093
International Equity	5/11/2016	7/11/2016	1.3652	1.363
Property	5/11/2016	7/11/2016	1.4485	1.4389
Australian Equity	4/11/2016	4/11/2016	1.33	1.3284
Cash	4/11/2016	4/11/2016	1.351	1.351
Conservative	4/11/2016	4/11/2016	1.6544	1.6534
Conservative Growth	4/11/2016	4/11/2016	1.7448	1.743
Diversified Fixed Interest	4/11/2016	4/11/2016	1.7419	1.7413
Growth	4/11/2016	4/11/2016	1.7473	1.7447
High Growth	4/11/2016	4/11/2016	1.5911	1.5889
International Equity	4/11/2016	4/11/2016	1.3465	1.3443
Property	4/11/2016	4/11/2016	1.4458	1.4361
Australian Equity	3/11/2016	3/11/2016	1.3386	1.337
Cash	3/11/2016	3/11/2016	1.3513	1.3513
Conservative	3/11/2016	3/11/2016	1.6556	1.6547
Conservative Growth	3/11/2016	3/11/2016	1.7469	1.7452
Diversified Fixed Interest	3/11/2016	3/11/2016	1.7425	1.7419
Growth	3/11/2016	3/11/2016	1.7504	1.7478
High Growth	3/11/2016	3/11/2016	1.5964	1.5942
International Equity	3/11/2016	3/11/2016	1.348	1.3458
Property	3/11/2016	3/11/2016	1.44	1.4304
Australian Equity	1/11/2016	2/11/2016	1.3396	1.338
Cash	1/11/2016	2/11/2016	1.3512	1.3512
Conservative	1/11/2016	2/11/2016	1.6568	1.6558
Conservative Growth	1/11/2016	2/11/2016	1.749	1.7472
Diversified Fixed Interest	1/11/2016	2/11/2016	1.7421	1.7416
Growth	1/11/2016	2/11/2016	1.7534	1.7508
High Growth	1/11/2016	2/11/2016	1.6006	1.5983
International Equity	1/11/2016	2/11/2016	1.3545	1.3524
Property	1/11/2016	2/11/2016	1.4415	1.4319
Australian Equity	29/10/2016	31/10/2016	1.3628	1.3612
Cash	29/10/2016	31/10/2016	1.3511	1.3511
Conservative	29/10/2016	31/10/2016	1.663	1.662
Conservative Growth	29/10/2016	31/10/2016	1.7606	1.7588
Diversified Fixed Interest	29/10/2016	31/10/2016	1.742	1.7415
Growth	29/10/2016	31/10/2016	1.771	1.7684
High Growth	29/10/2016	31/10/2016	1.6265	1.6242
International Equity	29/10/2016	31/10/2016	1.3789	1.3767
Property	29/10/2016	31/10/2016	1.4498	1.4402
Australian Equity	28/10/2016	28/10/2016	1.3566	1.355
Cash	28/10/2016	28/10/2016	1.351	1.351
Conservative	28/10/2016	28/10/2016	1.6624	1.6614
Conservative Growth	28/10/2016	28/10/2016	1.7599	1.7582
Diversified Fixed Interest	28/10/2016	28/10/2016	1.7415	1.741
Growth	28/10/2016	28/10/2016	1.7696	1.767
High Growth	28/10/2016	28/10/2016	1.626	1.6237
International Equity	28/10/2016	28/10/2016	1.3848	1.3826

Property	28/10/2016	28/10/2016	1.4446	1.435
Australian Equity	27/10/2016	27/10/2016	1.3582	1.3566
Cash	27/10/2016	27/10/2016	1.3509	1.3509
Conservative	27/10/2016	27/10/2016	1.6629	1.6619
Conservative Growth	27/10/2016	27/10/2016	1.7607	1.7589
Diversified Fixed Interest	27/10/2016	27/10/2016	1.7437	1.7431
Growth	27/10/2016	27/10/2016	1.7703	1.7677
High Growth	27/10/2016	27/10/2016	1.6265	1.6243
International Equity	27/10/2016	27/10/2016	1.3842	1.382
Property	27/10/2016	27/10/2016	1.4446	1.435
Australian Equity	26/10/2016	26/10/2016	1.3731	1.3714
Cash	26/10/2016	26/10/2016	1.3509	1.3509
Conservative	26/10/2016	26/10/2016	1.6648	1.6638
Conservative Growth	26/10/2016	26/10/2016	1.7644	1.7626
Diversified Fixed Interest	26/10/2016	26/10/2016	1.7452	1.7447
Growth	26/10/2016	26/10/2016	1.7761	1.7734
High Growth	26/10/2016	26/10/2016	1.6338	1.6315
International Equity	26/10/2016	26/10/2016	1.383	1.3808
Property	26/10/2016	26/10/2016	1.4503	1.4407
Australian Equity	25/10/2016	25/10/2016	1.3941	1.3924
Cash	25/10/2016	25/10/2016	1.3508	1.3508
Conservative	25/10/2016	25/10/2016	1.6681	1.6671
Conservative Growth	25/10/2016	25/10/2016	1.7705	1.7687
Diversified Fixed Interest	25/10/2016	25/10/2016	1.7451	1.7446
Growth	25/10/2016	25/10/2016	1.786	1.7833
High Growth	25/10/2016	25/10/2016	1.6481	1.6458
International Equity	25/10/2016	25/10/2016	1.3891	1.3868
Property	25/10/2016	25/10/2016	1.4549	1.4452
Australian Equity	22/10/2016	24/10/2016	1.3867	1.3851
Cash	22/10/2016	24/10/2016	1.3507	1.3507
Conservative	22/10/2016	24/10/2016	1.6683	1.6673
Conservative Growth	22/10/2016	24/10/2016	1.7708	1.769
Diversified Fixed Interest	22/10/2016	24/10/2016	1.7451	1.7446
Growth	22/10/2016	24/10/2016	1.786	1.7833
High Growth	22/10/2016	24/10/2016	1.6487	1.6464
International Equity	22/10/2016	24/10/2016	1.3971	1.3948
Property	22/10/2016	24/10/2016	1.4547	1.445
Australian Equity	21/10/2016	21/10/2016	1.391	1.3893
Cash	21/10/2016	21/10/2016	1.3505	1.3505
Conservative	21/10/2016	21/10/2016	1.6678	1.6668
Conservative Growth	21/10/2016	21/10/2016	1.7702	1.7684
Diversified Fixed Interest	21/10/2016	21/10/2016	1.7444	1.7439
Growth	21/10/2016	21/10/2016	1.7859	1.7832
High Growth	21/10/2016	21/10/2016	1.6483	1.646
International Equity	21/10/2016	21/10/2016	1.3924	1.3902
Property	21/10/2016	21/10/2016	1.4534	1.4437
Australian Equity	20/10/2016	20/10/2016	1.393	1.3914
Cash	20/10/2016	20/10/2016	1.3504	1.3504
Conservative	20/10/2016	20/10/2016	1.6676	1.6666
Conservative Growth	20/10/2016	20/10/2016	1.77	1.7682

Diversified Fixed Interest	20/10/2016	20/10/2016	1.7436	1.7431
Growth	20/10/2016	20/10/2016	1.7858	1.7832
High Growth	20/10/2016	20/10/2016	1.6486	1.6463
International Equity	20/10/2016	20/10/2016	1.3909	1.3887
Property	20/10/2016	20/10/2016	1.4536	1.4439
Australian Equity	19/10/2016	19/10/2016	1.3908	1.3891
Cash	19/10/2016	19/10/2016	1.3498	1.3498
Conservative	19/10/2016	19/10/2016	1.6659	1.6649
Conservative Growth	19/10/2016	19/10/2016	1.7675	1.7658
Diversified Fixed Interest	19/10/2016	19/10/2016	1.7427	1.7421
Growth	19/10/2016	19/10/2016	1.7826	1.78
High Growth	19/10/2016	19/10/2016	1.6443	1.642
International Equity	19/10/2016	19/10/2016	1.3851	1.3829
Property	19/10/2016	19/10/2016	1.4526	1.443
Australian Equity	18/10/2016	18/10/2016	1.386	1.3844
Cash	18/10/2016	18/10/2016	1.3497	1.3497
Conservative	18/10/2016	18/10/2016	1.6646	1.6636
Conservative Growth	18/10/2016	18/10/2016	1.7653	1.7635
Diversified Fixed Interest	18/10/2016	18/10/2016	1.7414	1.7409
Growth	18/10/2016	18/10/2016	1.7795	1.7768
High Growth	18/10/2016	18/10/2016	1.6403	1.638
International Equity	18/10/2016	18/10/2016	1.3828	1.3806
Property	18/10/2016	18/10/2016	1.4518	1.4421
Australian Equity	15/10/2016	17/10/2016	1.3822	1.3805
Cash	15/10/2016	17/10/2016	1.3497	1.3497
Conservative	15/10/2016	17/10/2016	1.6631	1.6621
Conservative Growth	15/10/2016	17/10/2016	1.7625	1.7608
Diversified Fixed Interest	15/10/2016	17/10/2016	1.7409	1.7404
Growth	15/10/2016	17/10/2016	1.7757	1.773
High Growth	15/10/2016	17/10/2016	1.6349	1.6326
International Equity	15/10/2016	17/10/2016	1.3768	1.3746
Property	15/10/2016	17/10/2016	1.4484	1.4388
Australian Equity	14/10/2016	14/10/2016	1.392	1.3903
Cash	14/10/2016	14/10/2016	1.3495	1.3495
Conservative	14/10/2016	14/10/2016	1.6643	1.6633
Conservative Growth	14/10/2016	14/10/2016	1.7651	1.7633
Diversified Fixed Interest	14/10/2016	14/10/2016	1.741	1.7405
Growth	14/10/2016	14/10/2016	1.7798	1.7772
High Growth	14/10/2016	14/10/2016	1.6414	1.6391
International Equity	14/10/2016	14/10/2016	1.3794	1.3772
Property	14/10/2016	14/10/2016	1.4487	1.439
Australian Equity	13/10/2016	13/10/2016	1.3939	1.3922
Cash	13/10/2016	13/10/2016	1.3494	1.3494
Conservative	13/10/2016	13/10/2016	1.6648	1.6638
Conservative Growth	13/10/2016	13/10/2016	1.7659	1.7642
Diversified Fixed Interest	13/10/2016	13/10/2016	1.7402	1.7396
Growth	13/10/2016	13/10/2016	1.7814	1.7787
High Growth	13/10/2016	13/10/2016	1.6443	1.642
International Equity	13/10/2016	13/10/2016	1.3834	1.3812
Property	13/10/2016	13/10/2016	1.449	1.4394

Australian Equity	12/10/2016	12/10/2016	1.4031	1.4015
Cash	12/10/2016	12/10/2016	1.3494	1.3494
Conservative	12/10/2016	12/10/2016	1.6663	1.6653
Conservative Growth	12/10/2016	12/10/2016	1.7692	1.7674
Diversified Fixed Interest	12/10/2016	12/10/2016	1.7404	1.7399
Growth	12/10/2016	12/10/2016	1.7862	1.7835
High Growth	12/10/2016	12/10/2016	1.6525	1.6502
International Equity	12/10/2016	12/10/2016	1.3897	1.3874
Property	12/10/2016	12/10/2016	1.446	1.4364
Australian Equity	11/10/2016	11/10/2016	1.4063	1.4046
Cash	11/10/2016	11/10/2016	1.3493	1.3493
Conservative	11/10/2016	11/10/2016	1.6674	1.6664
Conservative Growth	11/10/2016	11/10/2016	1.7711	1.7693
Diversified Fixed Interest	11/10/2016	11/10/2016	1.7403	1.7397
Growth	11/10/2016	11/10/2016	1.789	1.7863
High Growth	11/10/2016	11/10/2016	1.6572	1.6549
International Equity	11/10/2016	11/10/2016	1.3953	1.3931
Property	11/10/2016	11/10/2016	1.4432	1.4336
Australian Equity	8/10/2016	10/10/2016	1.4039	1.4022
Cash	8/10/2016	10/10/2016	1.3492	1.3492
Conservative	8/10/2016	10/10/2016	1.6691	1.6681
Conservative Growth	8/10/2016	10/10/2016	1.7739	1.7721
Diversified Fixed Interest	8/10/2016	10/10/2016	1.7414	1.7409
Growth	8/10/2016	10/10/2016	1.7924	1.7897
High Growth	8/10/2016	10/10/2016	1.662	1.6597
International Equity	8/10/2016	10/10/2016	1.4059	1.4037
Property	8/10/2016	10/10/2016	1.4469	1.4372
Australian Equity	7/10/2016	7/10/2016	1.4039	1.4023
Cash	7/10/2016	7/10/2016	1.349	1.349
Conservative	7/10/2016	7/10/2016	1.6684	1.6674
Conservative Growth	7/10/2016	7/10/2016	1.7728	1.771
Diversified Fixed Interest	7/10/2016	7/10/2016	1.7417	1.7411
Growth	7/10/2016	7/10/2016	1.791	1.7883
High Growth	7/10/2016	7/10/2016	1.6605	1.6582
International Equity	7/10/2016	7/10/2016	1.4036	1.4013
Property	7/10/2016	7/10/2016	1.4411	1.4315
Australian Equity	6/10/2016	6/10/2016	1.4067	1.405
Cash	6/10/2016	6/10/2016	1.349	1.349
Conservative	6/10/2016	6/10/2016	1.6693	1.6683
Conservative Growth	6/10/2016	6/10/2016	1.7746	1.7728
Diversified Fixed Interest	6/10/2016	6/10/2016	1.7422	1.7416
Growth	6/10/2016	6/10/2016	1.7933	1.7906
High Growth	6/10/2016	6/10/2016	1.6653	1.663
International Equity	6/10/2016	6/10/2016	1.4101	1.4078
Property	6/10/2016	6/10/2016	1.4357	1.4262
Australian Equity	5/10/2016	5/10/2016	1.3987	1.397
Cash	5/10/2016	5/10/2016	1.3489	1.3489
Conservative	5/10/2016	5/10/2016	1.6685	1.6675
Conservative Growth	5/10/2016	5/10/2016	1.7729	1.7711
Diversified Fixed Interest	5/10/2016	5/10/2016	1.7427	1.7422

Growth	5/10/2016	5/10/2016	1.7906	1.7879
High Growth	5/10/2016	5/10/2016	1.6609	1.6585
International Equity	5/10/2016	5/10/2016	1.4092	1.407
Property	5/10/2016	5/10/2016	1.4361	1.4265
Australian Equity	4/10/2016	4/10/2016	1.4044	1.4027
Cash	4/10/2016	4/10/2016	1.3488	1.3488
Conservative	4/10/2016	4/10/2016	1.669	1.668
Conservative Growth	4/10/2016	4/10/2016	1.7737	1.772
Diversified Fixed Interest	4/10/2016	4/10/2016	1.7453	1.7448
Growth	4/10/2016	4/10/2016	1.7917	1.789
High Growth	4/10/2016	4/10/2016	1.6601	1.6578
International Equity	4/10/2016	4/10/2016	1.4018	1.3996
Property	4/10/2016	4/10/2016	1.4432	1.4336
Australian Equity	30/09/2016	3/10/2016	1.4017	1.4
Cash	30/09/2016	3/10/2016	1.3488	1.3488
Conservative	30/09/2016	3/10/2016	1.6685	1.6675
Conservative Growth	30/09/2016	3/10/2016	1.7727	1.7709
Diversified Fixed Interest	30/09/2016	3/10/2016	1.7456	1.7451
Growth	30/09/2016	3/10/2016	1.7903	1.7876
High Growth	30/09/2016	3/10/2016	1.6569	1.6546
International Equity	30/09/2016	3/10/2016	1.3981	1.3959
Property	30/09/2016	3/10/2016	1.4473	1.4377
Australian Equity	29/09/2016	29/09/2016	1.4004	1.3988
Cash	29/09/2016	29/09/2016	1.3487	1.3487
Conservative	29/09/2016	29/09/2016	1.6674	1.6664
Conservative Growth	29/09/2016	29/09/2016	1.7709	1.7692
Diversified Fixed Interest	29/09/2016	29/09/2016	1.7458	1.7452
Growth	29/09/2016	29/09/2016	1.7879	1.7853
High Growth	29/09/2016	29/09/2016	1.653	1.6507
International Equity	29/09/2016	29/09/2016	1.3924	1.3902
Property	29/09/2016	29/09/2016	1.4491	1.4395
Australian Equity	28/09/2016	28/09/2016	1.3855	1.3839
Cash	28/09/2016	28/09/2016	1.3482	1.3482
Conservative	28/09/2016	28/09/2016	1.6665	1.6655
Conservative Growth	28/09/2016	28/09/2016	1.7694	1.7676
Diversified Fixed Interest	28/09/2016	28/09/2016	1.7458	1.7453
Growth	28/09/2016	28/09/2016	1.7847	1.782
High Growth	28/09/2016	28/09/2016	1.6475	1.6452
International Equity	28/09/2016	28/09/2016	1.3966	1.3943
Property	28/09/2016	28/09/2016	1.4528	1.4432
Australian Equity	27/09/2016	27/09/2016	1.3841	1.3825
Cash	27/09/2016	27/09/2016	1.3482	1.3482
Conservative	27/09/2016	27/09/2016	1.6654	1.6644
Conservative Growth	27/09/2016	27/09/2016	1.7677	1.766
Diversified Fixed Interest	27/09/2016	27/09/2016	1.7441	1.7436
Growth	27/09/2016	27/09/2016	1.7827	1.78
High Growth	27/09/2016	27/09/2016	1.645	1.6427
International Equity	27/09/2016	27/09/2016	1.3929	1.3907
Property	27/09/2016	27/09/2016	1.4519	1.4422
Australian Equity	24/09/2016	26/09/2016	1.3911	1.3894

Cash	24/09/2016	26/09/2016	1.3481	1.3481
Conservative	24/09/2016	26/09/2016	1.6653	1.6643
Conservative Growth	24/09/2016	26/09/2016	1.7679	1.7661
Diversified Fixed Interest	24/09/2016	26/09/2016	1.7435	1.743
Growth	24/09/2016	26/09/2016	1.7835	1.7808
High Growth	24/09/2016	26/09/2016	1.6456	1.6433
International Equity	24/09/2016	26/09/2016	1.3873	1.3851
Property	24/09/2016	26/09/2016	1.4531	1.4434
Australian Equity	23/09/2016	23/09/2016	1.3925	1.3908
Cash	23/09/2016	23/09/2016	1.3479	1.3479
Conservative	23/09/2016	23/09/2016	1.6676	1.6666
Conservative Growth	23/09/2016	23/09/2016	1.7724	1.7706
Diversified Fixed Interest	23/09/2016	23/09/2016	1.7427	1.7422
Growth	23/09/2016	23/09/2016	1.7898	1.7872
High Growth	23/09/2016	23/09/2016	1.6558	1.6535
International Equity	23/09/2016	23/09/2016	1.4044	1.4022
Property	23/09/2016	23/09/2016	1.454	1.4443
Australian Equity	22/09/2016	22/09/2016	1.3804	1.3787
Cash	22/09/2016	22/09/2016	1.3478	1.3478
Conservative	22/09/2016	22/09/2016	1.6658	1.6648
Conservative Growth	22/09/2016	22/09/2016	1.7692	1.7674
Diversified Fixed Interest	22/09/2016	22/09/2016	1.7395	1.739
Growth	22/09/2016	22/09/2016	1.7855	1.7829
High Growth	22/09/2016	22/09/2016	1.6508	1.6485
International Equity	22/09/2016	22/09/2016	1.4072	1.405
Property	22/09/2016	22/09/2016	1.4536	1.4439
Australian Equity	21/09/2016	21/09/2016	1.372	1.3704
Cash	21/09/2016	21/09/2016	1.3478	1.3478
Conservative	21/09/2016	21/09/2016	1.6629	1.6619
Conservative Growth	21/09/2016	21/09/2016	1.7638	1.762
Diversified Fixed Interest	21/09/2016	21/09/2016	1.7394	1.7389
Growth	21/09/2016	21/09/2016	1.7779	1.7753
High Growth	21/09/2016	21/09/2016	1.6401	1.6378
International Equity	21/09/2016	21/09/2016	1.3963	1.3941
Property	21/09/2016	21/09/2016	1.4478	1.4382
Australian Equity	20/09/2016	20/09/2016	1.3641	1.3624
Cash	20/09/2016	20/09/2016	1.3477	1.3477
Conservative	20/09/2016	20/09/2016	1.6607	1.6597
Conservative Growth	20/09/2016	20/09/2016	1.7599	1.7582
Diversified Fixed Interest	20/09/2016	20/09/2016	1.7374	1.7369
Growth	20/09/2016	20/09/2016	1.7728	1.7701
High Growth	20/09/2016	20/09/2016	1.6331	1.6309
International Equity	20/09/2016	20/09/2016	1.3918	1.3895
Property	20/09/2016	20/09/2016	1.4436	1.434
Australian Equity	17/09/2016	19/09/2016	1.3625	1.3608
Cash	17/09/2016	19/09/2016	1.3477	1.3477
Conservative	17/09/2016	19/09/2016	1.6603	1.6593
Conservative Growth	17/09/2016	19/09/2016	1.7592	1.7574
Diversified Fixed Interest	17/09/2016	19/09/2016	1.7373	1.7367
Growth	17/09/2016	19/09/2016	1.7716	1.769

High Growth	17/09/2016	19/09/2016	1.6318	1.6295
International Equity	17/09/2016	19/09/2016	1.3911	1.3889
Property	17/09/2016	19/09/2016	1.4448	1.4352
Australian Equity	16/09/2016	16/09/2016	1.3633	1.3617
Cash	16/09/2016	16/09/2016	1.3474	1.3474
Conservative	16/09/2016	16/09/2016	1.6605	1.6595
Conservative Growth	16/09/2016	16/09/2016	1.7597	1.758
Diversified Fixed Interest	16/09/2016	16/09/2016	1.7368	1.7363
Growth	16/09/2016	16/09/2016	1.7727	1.7701
High Growth	16/09/2016	16/09/2016	1.6339	1.6316
International Equity	16/09/2016	16/09/2016	1.3946	1.3923
Property	16/09/2016	16/09/2016	1.4415	1.4319
Australian Equity	15/09/2016	15/09/2016	1.3499	1.3482
Cash	15/09/2016	15/09/2016	1.3474	1.3474
Conservative	15/09/2016	15/09/2016	1.6588	1.6578
Conservative Growth	15/09/2016	15/09/2016	1.7565	1.7548
Diversified Fixed Interest	15/09/2016	15/09/2016	1.7364	1.7359
Growth	15/09/2016	15/09/2016	1.7679	1.7652
High Growth	15/09/2016	15/09/2016	1.6269	1.6247
International Equity	15/09/2016	15/09/2016	1.3947	1.3925
Property	15/09/2016	15/09/2016	1.4417	1.4321
Australian Equity	14/09/2016	14/09/2016	1.3469	1.3453
Cash	14/09/2016	14/09/2016	1.3473	1.3473
Conservative	14/09/2016	14/09/2016	1.6576	1.6566
Conservative Growth	14/09/2016	14/09/2016	1.7544	1.7526
Diversified Fixed Interest	14/09/2016	14/09/2016	1.7364	1.7359
Growth	14/09/2016	14/09/2016	1.7649	1.7622
High Growth	14/09/2016	14/09/2016	1.6224	1.6202
International Equity	14/09/2016	14/09/2016	1.3896	1.3874
Property	14/09/2016	14/09/2016	1.4416	1.432
Australian Equity	13/09/2016	13/09/2016	1.3432	1.3416
Cash	13/09/2016	13/09/2016	1.3472	1.3472
Conservative	13/09/2016	13/09/2016	1.6574	1.6565
Conservative Growth	13/09/2016	13/09/2016	1.7539	1.7521
Diversified Fixed Interest	13/09/2016	13/09/2016	1.7375	1.737
Growth	13/09/2016	13/09/2016	1.7639	1.7612
High Growth	13/09/2016	13/09/2016	1.6204	1.6181
International Equity	13/09/2016	13/09/2016	1.3891	1.3869
Property	13/09/2016	13/09/2016	1.4408	1.4312
Australian Equity	10/09/2016	12/09/2016	1.3451	1.3435
Cash	10/09/2016	12/09/2016	1.3472	1.3472
Conservative	10/09/2016	12/09/2016	1.6595	1.6585
Conservative Growth	10/09/2016	12/09/2016	1.7575	1.7558
Diversified Fixed Interest	10/09/2016	12/09/2016	1.7382	1.7377
Growth	10/09/2016	12/09/2016	1.7688	1.7662
High Growth	10/09/2016	12/09/2016	1.6269	1.6246
International Equity	10/09/2016	12/09/2016	1.3985	1.3963
Property	10/09/2016	12/09/2016	1.4484	1.4387
Australian Equity	9/09/2016	9/09/2016	1.3726	1.3709
Cash	9/09/2016	9/09/2016	1.347	1.347

Conservative	9/09/2016	9/09/2016	1.6619	1.6609
Conservative Growth	9/09/2016	9/09/2016	1.7626	1.7608
Diversified Fixed Interest	9/09/2016	9/09/2016	1.7394	1.7389
Growth	9/09/2016	9/09/2016	1.7769	1.7742
High Growth	9/09/2016	9/09/2016	1.6373	1.635
International Equity	9/09/2016	9/09/2016	1.3906	1.3884
Property	9/09/2016	9/09/2016	1.4492	1.4395
Australian Equity	8/09/2016	8/09/2016	1.3817	1.38
Cash	8/09/2016	8/09/2016	1.3469	1.3469
Conservative	8/09/2016	8/09/2016	1.6669	1.6659
Conservative Growth	8/09/2016	8/09/2016	1.7712	1.7694
Diversified Fixed Interest	8/09/2016	8/09/2016	1.7451	1.7446
Growth	8/09/2016	8/09/2016	1.7878	1.7851
High Growth	8/09/2016	8/09/2016	1.6513	1.649
International Equity	8/09/2016	8/09/2016	1.4061	1.4039
Property	8/09/2016	8/09/2016	1.4606	1.4509
Australian Equity	7/09/2016	7/09/2016	1.3901	1.3885
Cash	7/09/2016	7/09/2016	1.3468	1.3468
Conservative	7/09/2016	7/09/2016	1.6678	1.6668
Conservative Growth	7/09/2016	7/09/2016	1.7731	1.7713
Diversified Fixed Interest	7/09/2016	7/09/2016	1.7442	1.7437
Growth	7/09/2016	7/09/2016	1.791	1.7883
High Growth	7/09/2016	7/09/2016	1.6561	1.6538
International Equity	7/09/2016	7/09/2016	1.407	1.4048
Property	7/09/2016	7/09/2016	1.4624	1.4527
Australian Equity	6/09/2016	6/09/2016	1.3861	1.3844
Cash	6/09/2016	6/09/2016	1.3467	1.3467
Conservative	6/09/2016	6/09/2016	1.6664	1.6654
Conservative Growth	6/09/2016	6/09/2016	1.7709	1.7692
Diversified Fixed Interest	6/09/2016	6/09/2016	1.7418	1.7413
Growth	6/09/2016	6/09/2016	1.7881	1.7854
High Growth	6/09/2016	6/09/2016	1.6535	1.6512
International Equity	6/09/2016	6/09/2016	1.4069	1.4046
Property	6/09/2016	6/09/2016	1.461	1.4513
Australian Equity	3/09/2016	5/09/2016	1.3879	1.3863
Cash	3/09/2016	5/09/2016	1.3466	1.3466
Conservative	3/09/2016	5/09/2016	1.6669	1.6659
Conservative Growth	3/09/2016	5/09/2016	1.7719	1.7701
Diversified Fixed Interest	3/09/2016	5/09/2016	1.7413	1.7408
Growth	3/09/2016	5/09/2016	1.7898	1.7871
High Growth	3/09/2016	5/09/2016	1.6567	1.6543
International Equity	3/09/2016	5/09/2016	1.4111	1.4089
Property	3/09/2016	5/09/2016	1.4584	1.4487
Australian Equity	2/09/2016	2/09/2016	1.3755	1.3739
Cash	2/09/2016	2/09/2016	1.3464	1.3464
Conservative	2/09/2016	2/09/2016	1.6651	1.6641
Conservative Growth	2/09/2016	2/09/2016	1.7686	1.7668
Diversified Fixed Interest	2/09/2016	2/09/2016	1.742	1.7415
Growth	2/09/2016	2/09/2016	1.7846	1.7819
High Growth	2/09/2016	2/09/2016	1.6496	1.6473

International Equity	2/09/2016	2/09/2016	1.4105	1.4082
Property	2/09/2016	2/09/2016	1.4569	1.4472
Australian Equity	1/09/2016	1/09/2016	1.3836	1.3819
Cash	1/09/2016	1/09/2016	1.3463	1.3463
Conservative	1/09/2016	1/09/2016	1.6648	1.6638
Conservative Growth	1/09/2016	1/09/2016	1.7684	1.7666
Diversified Fixed Interest	1/09/2016	1/09/2016	1.7431	1.7425
Growth	1/09/2016	1/09/2016	1.7844	1.7818
High Growth	1/09/2016	1/09/2016	1.6492	1.6469
International Equity	1/09/2016	1/09/2016	1.4024	1.4002
Property	1/09/2016	1/09/2016	1.4538	1.4442
Australian Equity	31/08/2016	31/08/2016	1.3867	1.385
Cash	31/08/2016	31/08/2016	1.3462	1.3462
Conservative	31/08/2016	31/08/2016	1.6655	1.6645
Conservative Growth	31/08/2016	31/08/2016	1.7697	1.7679
Diversified Fixed Interest	31/08/2016	31/08/2016	1.7433	1.7428
Growth	31/08/2016	31/08/2016	1.7865	1.7838
High Growth	31/08/2016	31/08/2016	1.6521	1.6498
International Equity	31/08/2016	31/08/2016	1.4046	1.4024
Property	31/08/2016	31/08/2016	1.4528	1.4432
Australian Equity	30/08/2016	30/08/2016	1.3948	1.3931
Cash	30/08/2016	30/08/2016	1.3464	1.3464
Conservative	30/08/2016	30/08/2016	1.6665	1.6655
Conservative Growth	30/08/2016	30/08/2016	1.7718	1.77
Diversified Fixed Interest	30/08/2016	30/08/2016	1.7428	1.7422
Growth	30/08/2016	30/08/2016	1.7898	1.7871
High Growth	30/08/2016	30/08/2016	1.6576	1.6553
International Equity	30/08/2016	30/08/2016	1.4069	1.4047
Property	30/08/2016	30/08/2016	1.4522	1.4425
Australian Equity	27/08/2016	29/08/2016	1.3918	1.3901
Cash	27/08/2016	29/08/2016	1.3463	1.3463
Conservative	27/08/2016	29/08/2016	1.6651	1.6641
Conservative Growth	27/08/2016	29/08/2016	1.7693	1.7675
Diversified Fixed Interest	27/08/2016	29/08/2016	1.742	1.7415
Growth	27/08/2016	29/08/2016	1.7863	1.7836
High Growth	27/08/2016	29/08/2016	1.6525	1.6502
International Equity	27/08/2016	29/08/2016	1.4013	1.399
Property	27/08/2016	29/08/2016	1.4523	1.4426
Australian Equity	26/08/2016	26/08/2016	1.3986	1.3969
Cash	26/08/2016	26/08/2016	1.346	1.346
Conservative	26/08/2016	26/08/2016	1.6643	1.6633
Conservative Growth	26/08/2016	26/08/2016	1.7681	1.7664
Diversified Fixed Interest	26/08/2016	26/08/2016	1.7425	1.742
Growth	26/08/2016	26/08/2016	1.7848	1.7821
High Growth	26/08/2016	26/08/2016	1.6503	1.648
International Equity	26/08/2016	26/08/2016	1.3908	1.3886
Property	26/08/2016	26/08/2016	1.4494	1.4398
Australian Equity	25/08/2016	25/08/2016	1.4061	1.4045
Cash	25/08/2016	25/08/2016	1.346	1.346
Conservative	25/08/2016	25/08/2016	1.6657	1.6647

Conservative Growth	25/08/2016	25/08/2016	1.771	1.7692
Diversified Fixed Interest	25/08/2016	25/08/2016	1.7421	1.7416
Growth	25/08/2016	25/08/2016	1.7893	1.7867
High Growth	25/08/2016	25/08/2016	1.6567	1.6544
International Equity	25/08/2016	25/08/2016	1.3951	1.3928
Property	25/08/2016	25/08/2016	1.4527	1.443
Australian Equity	24/08/2016	24/08/2016	1.4134	1.4117
Cash	24/08/2016	24/08/2016	1.3459	1.3459
Conservative	24/08/2016	24/08/2016	1.6664	1.6654
Conservative Growth	24/08/2016	24/08/2016	1.7724	1.7706
Diversified Fixed Interest	24/08/2016	24/08/2016	1.7424	1.7419
Growth	24/08/2016	24/08/2016	1.7915	1.7888
High Growth	24/08/2016	24/08/2016	1.6602	1.6579
International Equity	24/08/2016	24/08/2016	1.3946	1.3924
Property	24/08/2016	24/08/2016	1.4508	1.4411
Australian Equity	23/08/2016	23/08/2016	1.409	1.4073
Cash	23/08/2016	23/08/2016	1.3459	1.3459
Conservative	23/08/2016	23/08/2016	1.6659	1.6649
Conservative Growth	23/08/2016	23/08/2016	1.7717	1.7699
Diversified Fixed Interest	23/08/2016	23/08/2016	1.7414	1.7409
Growth	23/08/2016	23/08/2016	1.7904	1.7877
High Growth	23/08/2016	23/08/2016	1.659	1.6567
International Equity	23/08/2016	23/08/2016	1.3967	1.3944
Property	23/08/2016	23/08/2016	1.4522	1.4426
Australian Equity	20/08/2016	22/08/2016	1.4	1.3983
Cash	20/08/2016	22/08/2016	1.3458	1.3458
Conservative	20/08/2016	22/08/2016	1.6643	1.6633
Conservative Growth	20/08/2016	22/08/2016	1.769	1.7672
Diversified Fixed Interest	20/08/2016	22/08/2016	1.7405	1.74
Growth	20/08/2016	22/08/2016	1.7861	1.7834
High Growth	20/08/2016	22/08/2016	1.6533	1.651
International Equity	20/08/2016	22/08/2016	1.3953	1.3931
Property	20/08/2016	22/08/2016	1.4503	1.4407
Australian Equity	19/08/2016	19/08/2016	1.4044	1.4027
Cash	19/08/2016	19/08/2016	1.3456	1.3456
Conservative	19/08/2016	19/08/2016	1.6648	1.6638
Conservative Growth	19/08/2016	19/08/2016	1.7699	1.7682
Diversified Fixed Interest	19/08/2016	19/08/2016	1.7416	1.7411
Growth	19/08/2016	19/08/2016	1.7874	1.7848
High Growth	19/08/2016	19/08/2016	1.6553	1.653
International Equity	19/08/2016	19/08/2016	1.3948	1.3926
Property	19/08/2016	19/08/2016	1.4488	1.4391
Australian Equity	18/08/2016	18/08/2016	1.4005	1.3988
Cash	18/08/2016	18/08/2016	1.3455	1.3455
Conservative	18/08/2016	18/08/2016	1.6642	1.6632
Conservative Growth	18/08/2016	18/08/2016	1.7691	1.7673
Diversified Fixed Interest	18/08/2016	18/08/2016	1.7402	1.7397
Growth	18/08/2016	18/08/2016	1.7862	1.7836
High Growth	18/08/2016	18/08/2016	1.654	1.6517
International Equity	18/08/2016	18/08/2016	1.3962	1.394

Property	18/08/2016	18/08/2016	1.4506	1.4409
Australian Equity	17/08/2016	17/08/2016	1.4045	1.4028
Cash	17/08/2016	17/08/2016	1.3454	1.3454
Conservative	17/08/2016	17/08/2016	1.6642	1.6632
Conservative Growth	17/08/2016	17/08/2016	1.7692	1.7675
Diversified Fixed Interest	17/08/2016	17/08/2016	1.7395	1.739
Growth	17/08/2016	17/08/2016	1.7869	1.7842
High Growth	17/08/2016	17/08/2016	1.6549	1.6526
International Equity	17/08/2016	17/08/2016	1.394	1.3918
Property	17/08/2016	17/08/2016	1.4509	1.4412
Australian Equity	16/08/2016	16/08/2016	1.3974	1.3957
Cash	16/08/2016	16/08/2016	1.3453	1.3453
Conservative	16/08/2016	16/08/2016	1.6638	1.6628
Conservative Growth	16/08/2016	16/08/2016	1.7682	1.7664
Diversified Fixed Interest	16/08/2016	16/08/2016	1.7411	1.7406
Growth	16/08/2016	16/08/2016	1.7847	1.7821
High Growth	16/08/2016	16/08/2016	1.6514	1.6491
International Equity	16/08/2016	16/08/2016	1.3939	1.3917
Property	16/08/2016	16/08/2016	1.4503	1.4406
Australian Equity	13/08/2016	15/08/2016	1.3985	1.3968
Cash	13/08/2016	15/08/2016	1.3452	1.3452
Conservative	13/08/2016	15/08/2016	1.6646	1.6636
Conservative Growth	13/08/2016	15/08/2016	1.7697	1.7679
Diversified Fixed Interest	13/08/2016	15/08/2016	1.7422	1.7416
Growth	13/08/2016	15/08/2016	1.7867	1.784
High Growth	13/08/2016	15/08/2016	1.6536	1.6512
International Equity	13/08/2016	15/08/2016	1.3964	1.3942
Property	13/08/2016	15/08/2016	1.4549	1.4452
Australian Equity	12/08/2016	12/08/2016	1.3968	1.3951
Cash	12/08/2016	12/08/2016	1.3452	1.3452
Conservative	12/08/2016	12/08/2016	1.6634	1.6624
Conservative Growth	12/08/2016	12/08/2016	1.7676	1.7658
Diversified Fixed Interest	12/08/2016	12/08/2016	1.7412	1.7406
Growth	12/08/2016	12/08/2016	1.784	1.7813
High Growth	12/08/2016	12/08/2016	1.6496	1.6473
International Equity	12/08/2016	12/08/2016	1.3909	1.3887
Property	12/08/2016	12/08/2016	1.4551	1.4454
Australian Equity	11/08/2016	11/08/2016	1.3901	1.3884
Cash	11/08/2016	11/08/2016	1.3449	1.3449
Conservative	11/08/2016	11/08/2016	1.6623	1.6613
Conservative Growth	11/08/2016	11/08/2016	1.7655	1.7638
Diversified Fixed Interest	11/08/2016	11/08/2016	1.7421	1.7416
Growth	11/08/2016	11/08/2016	1.7806	1.7779
High Growth	11/08/2016	11/08/2016	1.645	1.6427
International Equity	11/08/2016	11/08/2016	1.3894	1.3871
Property	11/08/2016	11/08/2016	1.4534	1.4438
Australian Equity	10/08/2016	10/08/2016	1.396	1.3943
Cash	10/08/2016	10/08/2016	1.3448	1.3448
Conservative	10/08/2016	10/08/2016	1.6617	1.6607
Conservative Growth	10/08/2016	10/08/2016	1.7648	1.763

Diversified Fixed Interest	10/08/2016	10/08/2016	1.7403	1.7397
Growth	10/08/2016	10/08/2016	1.7804	1.7777
High Growth	10/08/2016	10/08/2016	1.644	1.6417
International Equity	10/08/2016	10/08/2016	1.3813	1.3791
Property	10/08/2016	10/08/2016	1.4573	1.4476
Australian Equity	9/08/2016	9/08/2016	1.3978	1.3961
Cash	9/08/2016	9/08/2016	1.3447	1.3447
Conservative	9/08/2016	9/08/2016	1.662	1.661
Conservative Growth	9/08/2016	9/08/2016	1.7657	1.764
Diversified Fixed Interest	9/08/2016	9/08/2016	1.7382	1.7377
Growth	9/08/2016	9/08/2016	1.7823	1.7796
High Growth	9/08/2016	9/08/2016	1.6474	1.6451
International Equity	9/08/2016	9/08/2016	1.386	1.3838
Property	9/08/2016	9/08/2016	1.458	1.4483
Australian Equity	6/08/2016	8/08/2016	1.3933	1.3917
Cash	6/08/2016	8/08/2016	1.3447	1.3447
Conservative	6/08/2016	8/08/2016	1.6608	1.6598
Conservative Growth	6/08/2016	8/08/2016	1.7637	1.7619
Diversified Fixed Interest	6/08/2016	8/08/2016	1.7373	1.7368
Growth	6/08/2016	8/08/2016	1.7795	1.7768
High Growth	6/08/2016	8/08/2016	1.6438	1.6415
International Equity	6/08/2016	8/08/2016	1.384	1.3818
Property	6/08/2016	8/08/2016	1.457	1.4473
Australian Equity	5/08/2016	5/08/2016	1.383	1.3813
Cash	5/08/2016	5/08/2016	1.3446	1.3446
Conservative	5/08/2016	5/08/2016	1.6595	1.6585
Conservative Growth	5/08/2016	5/08/2016	1.761	1.7593
Diversified Fixed Interest	5/08/2016	5/08/2016	1.7377	1.7372
Growth	5/08/2016	5/08/2016	1.7753	1.7727
High Growth	5/08/2016	5/08/2016	1.6388	1.6366
International Equity	5/08/2016	5/08/2016	1.3858	1.3836
Property	5/08/2016	5/08/2016	1.4548	1.4451
Australian Equity	4/08/2016	4/08/2016	1.3764	1.3747
Cash	4/08/2016	4/08/2016	1.3442	1.3442
Conservative	4/08/2016	4/08/2016	1.6561	1.6551
Conservative Growth	4/08/2016	4/08/2016	1.7554	1.7537
Diversified Fixed Interest	4/08/2016	4/08/2016	1.7341	1.7336
Growth	4/08/2016	4/08/2016	1.768	1.7654
High Growth	4/08/2016	4/08/2016	1.6295	1.6272
International Equity	4/08/2016	4/08/2016	1.3748	1.3726
Property	4/08/2016	4/08/2016	1.4518	1.4422
Australian Equity	3/08/2016	3/08/2016	1.3728	1.3711
Cash	3/08/2016	3/08/2016	1.3441	1.3441
Conservative	3/08/2016	3/08/2016	1.6552	1.6542
Conservative Growth	3/08/2016	3/08/2016	1.7537	1.752
Diversified Fixed Interest	3/08/2016	3/08/2016	1.7341	1.7335
Growth	3/08/2016	3/08/2016	1.7658	1.7631
High Growth	3/08/2016	3/08/2016	1.6262	1.6239
International Equity	3/08/2016	3/08/2016	1.3723	1.3701
Property	3/08/2016	3/08/2016	1.4504	1.4407

Australian Equity	2/08/2016	2/08/2016	1.39	1.3883
Cash	2/08/2016	2/08/2016	1.344	1.344
Conservative	2/08/2016	2/08/2016	1.6577	1.6567
Conservative Growth	2/08/2016	2/08/2016	1.7586	1.7568
Diversified Fixed Interest	2/08/2016	2/08/2016	1.7355	1.7349
Growth	2/08/2016	2/08/2016	1.7731	1.7705
High Growth	2/08/2016	2/08/2016	1.6353	1.6331
International Equity	2/08/2016	2/08/2016	1.3721	1.37
Property	2/08/2016	2/08/2016	1.4549	1.4452
Australian Equity	30/07/2016	1/08/2016	1.4029	1.4013
Cash	30/07/2016	1/08/2016	1.3439	1.3439
Conservative	30/07/2016	1/08/2016	1.662	1.661
Conservative Growth	30/07/2016	1/08/2016	1.7664	1.7646
Diversified Fixed Interest	30/07/2016	1/08/2016	1.7378	1.7372
Growth	30/07/2016	1/08/2016	1.7841	1.7814
High Growth	30/07/2016	1/08/2016	1.6532	1.6509
International Equity	30/07/2016	1/08/2016	1.3884	1.3862
Property	30/07/2016	1/08/2016	1.4608	1.4511
Australian Equity	29/07/2016	29/07/2016	1.3971	1.3954
Cash	29/07/2016	29/07/2016	1.3437	1.3437
Conservative	29/07/2016	29/07/2016	1.6605	1.6595
Conservative Growth	29/07/2016	29/07/2016	1.7646	1.7629
Diversified Fixed Interest	29/07/2016	29/07/2016	1.7366	1.7361
Growth	29/07/2016	29/07/2016	1.7818	1.7791
High Growth	29/07/2016	29/07/2016	1.6472	1.6449
International Equity	29/07/2016	29/07/2016	1.3823	1.3801
Property	29/07/2016	29/07/2016	1.4579	1.4482
Australian Equity	28/07/2016	28/07/2016	1.397	1.3953
Cash	28/07/2016	28/07/2016	1.3437	1.3437
Conservative	28/07/2016	28/07/2016	1.6607	1.6597
Conservative Growth	28/07/2016	28/07/2016	1.7642	1.7625
Diversified Fixed Interest	28/07/2016	28/07/2016	1.737	1.7364
Growth	28/07/2016	28/07/2016	1.781	1.7784
High Growth	28/07/2016	28/07/2016	1.6483	1.646
International Equity	28/07/2016	28/07/2016	1.3841	1.3818
Property	28/07/2016	28/07/2016	1.4516	1.4419
Australian Equity	27/07/2016	27/07/2016	1.3942	1.3926
Cash	27/07/2016	27/07/2016	1.3436	1.3436
Conservative	27/07/2016	27/07/2016	1.6604	1.6594
Conservative Growth	27/07/2016	27/07/2016	1.7639	1.7622
Diversified Fixed Interest	27/07/2016	27/07/2016	1.7343	1.7338
Growth	27/07/2016	27/07/2016	1.781	1.7784
High Growth	27/07/2016	27/07/2016	1.6497	1.6474
International Equity	27/07/2016	27/07/2016	1.3888	1.3866
Property	27/07/2016	27/07/2016	1.4481	1.4384
Australian Equity	26/07/2016	26/07/2016	1.3926	1.3909
Cash	26/07/2016	26/07/2016	1.3435	1.3435
Conservative	26/07/2016	26/07/2016	1.6593	1.6583
Conservative Growth	26/07/2016	26/07/2016	1.762	1.7602
Diversified Fixed Interest	26/07/2016	26/07/2016	1.7348	1.7343

Growth	26/07/2016	26/07/2016	1.7781	1.7754
High Growth	26/07/2016	26/07/2016	1.6446	1.6423
International Equity	26/07/2016	26/07/2016	1.381	1.3788
Property	26/07/2016	26/07/2016	1.45	1.4404
Australian Equity	23/07/2016	25/07/2016	1.3915	1.3898
Cash	23/07/2016	25/07/2016	1.3434	1.3434
Conservative	23/07/2016	25/07/2016	1.6595	1.6586
Conservative Growth	23/07/2016	25/07/2016	1.7625	1.7607
Diversified Fixed Interest	23/07/2016	25/07/2016	1.7345	1.7339
Growth	23/07/2016	25/07/2016	1.779	1.7763
High Growth	23/07/2016	25/07/2016	1.6463	1.644
International Equity	23/07/2016	25/07/2016	1.3854	1.3832
Property	23/07/2016	25/07/2016	1.4505	1.4408
Australian Equity	22/07/2016	22/07/2016	1.3845	1.3829
Cash	22/07/2016	22/07/2016	1.3432	1.3432
Conservative	22/07/2016	22/07/2016	1.6586	1.6576
Conservative Growth	22/07/2016	22/07/2016	1.7608	1.7591
Diversified Fixed Interest	22/07/2016	22/07/2016	1.7339	1.7333
Growth	22/07/2016	22/07/2016	1.7765	1.7739
High Growth	22/07/2016	22/07/2016	1.6434	1.6411
International Equity	22/07/2016	22/07/2016	1.3865	1.3843
Property	22/07/2016	22/07/2016	1.4493	1.4397
Australian Equity	21/07/2016	21/07/2016	1.3868	1.3851
Cash	21/07/2016	21/07/2016	1.3431	1.3431
Conservative	21/07/2016	21/07/2016	1.6576	1.6566
Conservative Growth	21/07/2016	21/07/2016	1.7593	1.7575
Diversified Fixed Interest	21/07/2016	21/07/2016	1.7331	1.7326
Growth	21/07/2016	21/07/2016	1.7745	1.7718
High Growth	21/07/2016	21/07/2016	1.6407	1.6384
International Equity	21/07/2016	21/07/2016	1.3801	1.3779
Property	21/07/2016	21/07/2016	1.4476	1.438
Australian Equity	20/07/2016	20/07/2016	1.3815	1.3799
Cash	20/07/2016	20/07/2016	1.3431	1.3431
Conservative	20/07/2016	20/07/2016	1.6574	1.6564
Conservative Growth	20/07/2016	20/07/2016	1.7588	1.757
Diversified Fixed Interest	20/07/2016	20/07/2016	1.7325	1.732
Growth	20/07/2016	20/07/2016	1.7739	1.7712
High Growth	20/07/2016	20/07/2016	1.64	1.6377
International Equity	20/07/2016	20/07/2016	1.383	1.3808
Property	20/07/2016	20/07/2016	1.4466	1.437
Australian Equity	19/07/2016	19/07/2016	1.3722	1.3706
Cash	19/07/2016	19/07/2016	1.3432	1.3432
Conservative	19/07/2016	19/07/2016	1.6546	1.6536
Conservative Growth	19/07/2016	19/07/2016	1.7535	1.7518
Diversified Fixed Interest	19/07/2016	19/07/2016	1.7314	1.7309
Growth	19/07/2016	19/07/2016	1.7663	1.7637
High Growth	19/07/2016	19/07/2016	1.6294	1.6271
International Equity	19/07/2016	19/07/2016	1.373	1.3709
Property	19/07/2016	19/07/2016	1.4447	1.4351
Australian Equity	16/07/2016	18/07/2016	1.3727	1.3711

Cash	16/07/2016	18/07/2016	1.3431	1.3431
Conservative	16/07/2016	18/07/2016	1.6531	1.6521
Conservative Growth	16/07/2016	18/07/2016	1.7512	1.7495
Diversified Fixed Interest	16/07/2016	18/07/2016	1.7299	1.7294
Growth	16/07/2016	18/07/2016	1.763	1.7603
High Growth	16/07/2016	18/07/2016	1.6259	1.6236
International Equity	16/07/2016	18/07/2016	1.3669	1.3648
Property	16/07/2016	18/07/2016	1.4427	1.4331
Australian Equity	15/07/2016	15/07/2016	1.3657	1.364
Cash	15/07/2016	15/07/2016	1.3429	1.3429
Conservative	15/07/2016	15/07/2016	1.6518	1.6509
Conservative Growth	15/07/2016	15/07/2016	1.7487	1.747
Diversified Fixed Interest	15/07/2016	15/07/2016	1.7312	1.7307
Growth	15/07/2016	15/07/2016	1.759	1.7563
High Growth	15/07/2016	15/07/2016	1.6201	1.6178
International Equity	15/07/2016	15/07/2016	1.3632	1.3611
Property	15/07/2016	15/07/2016	1.4412	1.4316
Australian Equity	14/07/2016	14/07/2016	1.3604	1.3588
Cash	14/07/2016	14/07/2016	1.3428	1.3428
Conservative	14/07/2016	14/07/2016	1.6507	1.6497
Conservative Growth	14/07/2016	14/07/2016	1.7464	1.7447
Diversified Fixed Interest	14/07/2016	14/07/2016	1.7318	1.7313
Growth	14/07/2016	14/07/2016	1.7553	1.7527
High Growth	14/07/2016	14/07/2016	1.6146	1.6123
International Equity	14/07/2016	14/07/2016	1.3583	1.3561
Property	14/07/2016	14/07/2016	1.4406	1.431
Australian Equity	13/07/2016	13/07/2016	1.3543	1.3527
Cash	13/07/2016	13/07/2016	1.3427	1.3427
Conservative	13/07/2016	13/07/2016	1.6478	1.6468
Conservative Growth	13/07/2016	13/07/2016	1.7415	1.7398
Diversified Fixed Interest	13/07/2016	13/07/2016	1.7307	1.7302
Growth	13/07/2016	13/07/2016	1.7472	1.7446
High Growth	13/07/2016	13/07/2016	1.6072	1.605
International Equity	13/07/2016	13/07/2016	1.3533	1.3512
Property	13/07/2016	13/07/2016	1.4423	1.4327
Australian Equity	12/07/2016	12/07/2016	1.3447	1.3431
Cash	12/07/2016	12/07/2016	1.3426	1.3426
Conservative	12/07/2016	12/07/2016	1.6464	1.6454
Conservative Growth	12/07/2016	12/07/2016	1.7389	1.7372
Diversified Fixed Interest	12/07/2016	12/07/2016	1.7297	1.7291
Growth	12/07/2016	12/07/2016	1.7434	1.7407
High Growth	12/07/2016	12/07/2016	1.603	1.6008
International Equity	12/07/2016	12/07/2016	1.3543	1.3522
Property	12/07/2016	12/07/2016	1.44	1.4304
Australian Equity	9/07/2016	11/07/2016	1.341	1.3394
Cash	9/07/2016	11/07/2016	1.3426	1.3426
Conservative	9/07/2016	11/07/2016	1.6454	1.6444
Conservative Growth	9/07/2016	11/07/2016	1.7369	1.7351
Diversified Fixed Interest	9/07/2016	11/07/2016	1.731	1.7305
Growth	9/07/2016	11/07/2016	1.7402	1.7376

High Growth	9/07/2016	11/07/2016	1.5986	1.5964
International Equity	9/07/2016	11/07/2016	1.3507	1.3485
Property	9/07/2016	11/07/2016	1.4387	1.4291
Australian Equity	8/07/2016	8/07/2016	1.3156	1.314
Cash	8/07/2016	8/07/2016	1.3424	1.3424
Conservative	8/07/2016	8/07/2016	1.6402	1.6392
Conservative Growth	8/07/2016	8/07/2016	1.727	1.7253
Diversified Fixed Interest	8/07/2016	8/07/2016	1.7317	1.7312
Growth	8/07/2016	8/07/2016	1.7254	1.7228
High Growth	8/07/2016	8/07/2016	1.5768	1.5746
International Equity	8/07/2016	8/07/2016	1.3351	1.333
Property	8/07/2016	8/07/2016	1.4333	1.4238
Australian Equity	7/07/2016	7/07/2016	1.3137	1.3121
Cash	7/07/2016	7/07/2016	1.3423	1.3423
Conservative	7/07/2016	7/07/2016	1.6382	1.6372
Conservative Growth	7/07/2016	7/07/2016	1.7236	1.7219
Diversified Fixed Interest	7/07/2016	7/07/2016	1.7304	1.7299
Growth	7/07/2016	7/07/2016	1.721	1.7184
High Growth	7/07/2016	7/07/2016	1.5707	1.5685
International Equity	7/07/2016	7/07/2016	1.3271	1.325
Property	7/07/2016	7/07/2016	1.4293	1.4198
Australian Equity	6/07/2016	6/07/2016	1.3065	1.3049
Cash	6/07/2016	6/07/2016	1.3422	1.3422
Conservative	6/07/2016	6/07/2016	1.6365	1.6355
Conservative Growth	6/07/2016	6/07/2016	1.7205	1.7188
Diversified Fixed Interest	6/07/2016	6/07/2016	1.7303	1.7298
Growth	6/07/2016	6/07/2016	1.7164	1.7138
High Growth	6/07/2016	6/07/2016	1.5639	1.5617
International Equity	6/07/2016	6/07/2016	1.3215	1.3194
Property	6/07/2016	6/07/2016	1.4275	1.418
Australian Equity	5/07/2016	5/07/2016	1.3171	1.3155
Cash	5/07/2016	5/07/2016	1.342	1.342
Conservative	5/07/2016	5/07/2016	1.6385	1.6376
Conservative Growth	5/07/2016	5/07/2016	1.7247	1.7229
Diversified Fixed Interest	5/07/2016	5/07/2016	1.7304	1.7298
Growth	5/07/2016	5/07/2016	1.7227	1.7201
High Growth	5/07/2016	5/07/2016	1.5731	1.5709
International Equity	5/07/2016	5/07/2016	1.3281	1.3259
Property	5/07/2016	5/07/2016	1.4312	1.4217
Australian Equity	2/07/2016	4/07/2016	1.3288	1.3272
Cash	2/07/2016	4/07/2016	1.3419	1.3419
Conservative	2/07/2016	4/07/2016	1.6395	1.6385
Conservative Growth	2/07/2016	4/07/2016	1.7273	1.7256
Diversified Fixed Interest	2/07/2016	4/07/2016	1.725	1.7245
Growth	2/07/2016	4/07/2016	1.7278	1.7252
High Growth	2/07/2016	4/07/2016	1.5823	1.5801
International Equity	2/07/2016	4/07/2016	1.3333	1.3311
Property	2/07/2016	4/07/2016	1.4313	1.4218
Australian Equity	1/07/2016	1/07/2016	1.321	1.3194
Cash	1/07/2016	1/07/2016	1.3417	1.3417

Conservative	1/07/2016	1/07/2016	1.6394	1.6384
Conservative Growth	1/07/2016	1/07/2016	1.727	1.7253
Diversified Fixed Interest	1/07/2016	1/07/2016	1.7254	1.7249
Growth	1/07/2016	1/07/2016	1.7273	1.7247
High Growth	1/07/2016	1/07/2016	1.5822	1.5799
International Equity	1/07/2016	1/07/2016	1.34	1.3379
Property	1/07/2016	1/07/2016	1.4303	1.4208
Australian Equity	30/06/2016	30/06/2016	1.3182	1.3166
Cash	30/06/2016	30/06/2016	1.3416	1.3416
Conservative	30/06/2016	30/06/2016	1.6377	1.6367
Conservative Growth	30/06/2016	30/06/2016	1.7242	1.7225
Diversified Fixed Interest	30/06/2016	30/06/2016	1.7237	1.7232
Growth	30/06/2016	30/06/2016	1.7237	1.7211
High Growth	30/06/2016	30/06/2016	1.5794	1.5772
International Equity	30/06/2016	30/06/2016	1.3368	1.3346
Property	30/06/2016	30/06/2016	1.4259	1.4164
Australian Equity	29/06/2016	29/06/2016	1.2965	1.2949
Cash	29/06/2016	29/06/2016	1.3415	1.3415
Conservative	29/06/2016	29/06/2016	1.6313	1.6303
Conservative Growth	29/06/2016	29/06/2016	1.7126	1.7109
Diversified Fixed Interest	29/06/2016	29/06/2016	1.7221	1.7216
Growth	29/06/2016	29/06/2016	1.7053	1.7028
High Growth	29/06/2016	29/06/2016	1.5592	1.5571
International Equity	29/06/2016	29/06/2016	1.3231	1.321
Property	29/06/2016	29/06/2016	1.4223	1.4128
Australian Equity	28/06/2016	28/06/2016	1.284	1.2825
Cash	28/06/2016	28/06/2016	1.3415	1.3415
Conservative	28/06/2016	28/06/2016	1.6262	1.6252
Conservative Growth	28/06/2016	28/06/2016	1.7034	1.7017
Diversified Fixed Interest	28/06/2016	28/06/2016	1.7199	1.7194
Growth	28/06/2016	28/06/2016	1.6923	1.6898
High Growth	28/06/2016	28/06/2016	1.541	1.5389
International Equity	28/06/2016	28/06/2016	1.3055	1.3035
Property	28/06/2016	28/06/2016	1.4153	1.4059
Australian Equity	25/06/2016	27/06/2016	1.2934	1.2918
Cash	25/06/2016	27/06/2016	1.3425	1.3425
Conservative	25/06/2016	27/06/2016	1.6242	1.6232
Conservative Growth	25/06/2016	27/06/2016	1.7002	1.6985
Diversified Fixed Interest	25/06/2016	27/06/2016	1.7193	1.7188
Growth	25/06/2016	27/06/2016	1.6885	1.686
High Growth	25/06/2016	27/06/2016	1.5343	1.5321
International Equity	25/06/2016	27/06/2016	1.2871	1.285
Property	25/06/2016	27/06/2016	1.4083	1.399
Australian Equity	24/06/2016	24/06/2016	1.2929	1.2914
Cash	24/06/2016	24/06/2016	1.3423	1.3423
Conservative	24/06/2016	24/06/2016	1.6257	1.6247
Conservative Growth	24/06/2016	24/06/2016	1.7039	1.7022
Diversified Fixed Interest	24/06/2016	24/06/2016	1.7152	1.7147
Growth	24/06/2016	24/06/2016	1.6948	1.6922
High Growth	24/06/2016	24/06/2016	1.5416	1.5394

International Equity	24/06/2016	24/06/2016	1.3003	1.2982
Property	24/06/2016	24/06/2016	1.4105	1.4011
Australian Equity	23/06/2016	23/06/2016	1.3363	1.3347
Cash	23/06/2016	23/06/2016	1.3422	1.3422
Conservative	23/06/2016	23/06/2016	1.6369	1.6359
Conservative Growth	23/06/2016	23/06/2016	1.7256	1.7239
Diversified Fixed Interest	23/06/2016	23/06/2016	1.7129	1.7124
Growth	23/06/2016	23/06/2016	1.7267	1.7241
High Growth	23/06/2016	23/06/2016	1.5952	1.593
International Equity	23/06/2016	23/06/2016	1.3468	1.3446
Property	23/06/2016	23/06/2016	1.418	1.4086
Australian Equity	22/06/2016	22/06/2016	1.3359	1.3343
Cash	22/06/2016	22/06/2016	1.3419	1.3419
Conservative	22/06/2016	22/06/2016	1.6353	1.6343
Conservative Growth	22/06/2016	22/06/2016	1.723	1.7213
Diversified Fixed Interest	22/06/2016	22/06/2016	1.7132	1.7127
Growth	22/06/2016	22/06/2016	1.7235	1.7209
High Growth	22/06/2016	22/06/2016	1.5899	1.5877
International Equity	22/06/2016	22/06/2016	1.3391	1.337
Property	22/06/2016	22/06/2016	1.4154	1.406
Australian Equity	21/06/2016	21/06/2016	1.3358	1.3342
Cash	21/06/2016	21/06/2016	1.3418	1.3418
Conservative	21/06/2016	21/06/2016	1.6357	1.6347
Conservative Growth	21/06/2016	21/06/2016	1.7237	1.722
Diversified Fixed Interest	21/06/2016	21/06/2016	1.7137	1.7131
Growth	21/06/2016	21/06/2016	1.7245	1.7219
High Growth	21/06/2016	21/06/2016	1.5916	1.5893
International Equity	21/06/2016	21/06/2016	1.3423	1.3402
Property	21/06/2016	21/06/2016	1.4156	1.4062
Australian Equity	18/06/2016	20/06/2016	1.3307	1.3291
Cash	18/06/2016	20/06/2016	1.3418	1.3418
Conservative	18/06/2016	20/06/2016	1.6346	1.6336
Conservative Growth	18/06/2016	20/06/2016	1.7215	1.7197
Diversified Fixed Interest	18/06/2016	20/06/2016	1.7143	1.7138
Growth	18/06/2016	20/06/2016	1.7209	1.7183
High Growth	18/06/2016	20/06/2016	1.5874	1.5852
International Equity	18/06/2016	20/06/2016	1.34	1.3379
Property	18/06/2016	20/06/2016	1.4128	1.4034
Australian Equity	17/06/2016	17/06/2016	1.3062	1.3046
Cash	17/06/2016	17/06/2016	1.3415	1.3415
Conservative	17/06/2016	17/06/2016	1.63	1.629
Conservative Growth	17/06/2016	17/06/2016	1.7125	1.7108
Diversified Fixed Interest	17/06/2016	17/06/2016	1.7157	1.7152
Growth	17/06/2016	17/06/2016	1.7073	1.7048
High Growth	17/06/2016	17/06/2016	1.5659	1.5637
International Equity	17/06/2016	17/06/2016	1.3268	1.3247
Property	17/06/2016	17/06/2016	1.4083	1.3989
Australian Equity	16/06/2016	16/06/2016	1.3011	1.2995
Cash	16/06/2016	16/06/2016	1.3415	1.3415
Conservative	16/06/2016	16/06/2016	1.63	1.6291

Conservative Growth	16/06/2016	16/06/2016	1.7125	1.7108
Diversified Fixed Interest	16/06/2016	16/06/2016	1.7157	1.7152
Growth	16/06/2016	16/06/2016	1.7075	1.705
High Growth	16/06/2016	16/06/2016	1.5655	1.5634
International Equity	16/06/2016	16/06/2016	1.3316	1.3294
Property	16/06/2016	16/06/2016	1.4087	1.3994
Australian Equity	15/06/2016	15/06/2016	1.3023	1.3008
Cash	15/06/2016	15/06/2016	1.3414	1.3414
Conservative	15/06/2016	15/06/2016	1.6292	1.6282
Conservative Growth	15/06/2016	15/06/2016	1.7112	1.7095
Diversified Fixed Interest	15/06/2016	15/06/2016	1.7143	1.7138
Growth	15/06/2016	15/06/2016	1.7056	1.703
High Growth	15/06/2016	15/06/2016	1.5629	1.5607
International Equity	15/06/2016	15/06/2016	1.325	1.3229
Property	15/06/2016	15/06/2016	1.4096	1.4002
Australian Equity	11/06/2016	14/06/2016	1.3154	1.3138
Cash	11/06/2016	14/06/2016	1.3413	1.3413
Conservative	11/06/2016	14/06/2016	1.6307	1.6297
Conservative Growth	11/06/2016	14/06/2016	1.7143	1.7126
Diversified Fixed Interest	11/06/2016	14/06/2016	1.7156	1.7151
Growth	11/06/2016	14/06/2016	1.7105	1.7079
High Growth	11/06/2016	14/06/2016	1.5702	1.568
International Equity	11/06/2016	14/06/2016	1.3257	1.3236
Property	11/06/2016	14/06/2016	1.4066	1.3973
Australian Equity	10/06/2016	10/06/2016	1.3434	1.3418
Cash	10/06/2016	10/06/2016	1.3409	1.3409
Conservative	10/06/2016	10/06/2016	1.6368	1.6358
Conservative Growth	10/06/2016	10/06/2016	1.7261	1.7244
Diversified Fixed Interest	10/06/2016	10/06/2016	1.7153	1.7147
Growth	10/06/2016	10/06/2016	1.7282	1.7256
High Growth	10/06/2016	10/06/2016	1.5982	1.596
International Equity	10/06/2016	10/06/2016	1.3467	1.3446
Property	10/06/2016	10/06/2016	1.4112	1.4019
Australian Equity	9/06/2016	9/06/2016	1.3554	1.3537
Cash	9/06/2016	9/06/2016	1.3409	1.3409
Conservative	9/06/2016	9/06/2016	1.64	1.639
Conservative Growth	9/06/2016	9/06/2016	1.7325	1.7307
Diversified Fixed Interest	9/06/2016	9/06/2016	1.7131	1.7126
Growth	9/06/2016	9/06/2016	1.7378	1.7352
High Growth	9/06/2016	9/06/2016	1.6148	1.6126
International Equity	9/06/2016	9/06/2016	1.3637	1.3615
Property	9/06/2016	9/06/2016	1.4137	1.4043
Australian Equity	8/06/2016	8/06/2016	1.3561	1.3545
Cash	8/06/2016	8/06/2016	1.3409	1.3409
Conservative	8/06/2016	8/06/2016	1.6403	1.6394
Conservative Growth	8/06/2016	8/06/2016	1.7331	1.7314
Diversified Fixed Interest	8/06/2016	8/06/2016	1.7124	1.7119
Growth	8/06/2016	8/06/2016	1.7388	1.7362
High Growth	8/06/2016	8/06/2016	1.6171	1.6148
International Equity	8/06/2016	8/06/2016	1.3664	1.3642

Property	8/06/2016	8/06/2016	1.4127	1.4033
Australian Equity	7/06/2016	7/06/2016	1.3558	1.3542
Cash	7/06/2016	7/06/2016	1.3409	1.3409
Conservative	7/06/2016	7/06/2016	1.6397	1.6387
Conservative Growth	7/06/2016	7/06/2016	1.732	1.7303
Diversified Fixed Interest	7/06/2016	7/06/2016	1.7111	1.7106
Growth	7/06/2016	7/06/2016	1.7375	1.7349
High Growth	7/06/2016	7/06/2016	1.6163	1.614
International Equity	7/06/2016	7/06/2016	1.3654	1.3633
Property	7/06/2016	7/06/2016	1.4108	1.4014
Australian Equity	4/06/2016	6/06/2016	1.3527	1.3511
Cash	4/06/2016	6/06/2016	1.3408	1.3408
Conservative	4/06/2016	6/06/2016	1.6393	1.6384
Conservative Growth	4/06/2016	6/06/2016	1.7314	1.7297
Diversified Fixed Interest	4/06/2016	6/06/2016	1.7115	1.711
Growth	4/06/2016	6/06/2016	1.7365	1.7339
High Growth	4/06/2016	6/06/2016	1.6158	1.6136
International Equity	4/06/2016	6/06/2016	1.368	1.3658
Property	4/06/2016	6/06/2016	1.4086	1.3992
Australian Equity	3/06/2016	3/06/2016	1.3453	1.3436
Cash	3/06/2016	3/06/2016	1.3404	1.3404
Conservative	3/06/2016	3/06/2016	1.6378	1.6368
Conservative Growth	3/06/2016	3/06/2016	1.7288	1.727
Diversified Fixed Interest	3/06/2016	3/06/2016	1.7115	1.711
Growth	3/06/2016	3/06/2016	1.7331	1.7305
High Growth	3/06/2016	3/06/2016	1.6092	1.6069
International Equity	3/06/2016	3/06/2016	1.364	1.3618
Property	3/06/2016	3/06/2016	1.4079	1.3985
Australian Equity	2/06/2016	2/06/2016	1.3366	1.335
Cash	2/06/2016	2/06/2016	1.3403	1.3403
Conservative	2/06/2016	2/06/2016	1.6373	1.6363
Conservative Growth	2/06/2016	2/06/2016	1.728	1.7263
Diversified Fixed Interest	2/06/2016	2/06/2016	1.7075	1.707
Growth	2/06/2016	2/06/2016	1.7329	1.7303
High Growth	2/06/2016	2/06/2016	1.61	1.6078
International Equity	2/06/2016	2/06/2016	1.3738	1.3717
Property	2/06/2016	2/06/2016	1.4066	1.3973
Australian Equity	1/06/2016	1/06/2016	1.3472	1.3456
Cash	1/06/2016	1/06/2016	1.3402	1.3402
Conservative	1/06/2016	1/06/2016	1.6379	1.6369
Conservative Growth	1/06/2016	1/06/2016	1.7296	1.7279
Diversified Fixed Interest	1/06/2016	1/06/2016	1.707	1.7065
Growth	1/06/2016	1/06/2016	1.7355	1.7329
High Growth	1/06/2016	1/06/2016	1.6145	1.6123
International Equity	1/06/2016	1/06/2016	1.3714	1.3692
Property	1/06/2016	1/06/2016	1.4065	1.3972
Australian Equity	31/05/2016	31/05/2016	1.3611	1.3594
Cash	31/05/2016	31/05/2016	1.3401	1.3401
Conservative	31/05/2016	31/05/2016	1.6394	1.6385
Conservative Growth	31/05/2016	31/05/2016	1.7328	1.7311

Diversified Fixed Interest	31/05/2016	31/05/2016	1.7069	1.7064
Growth	31/05/2016	31/05/2016	1.7405	1.7379
High Growth	31/05/2016	31/05/2016	1.6234	1.6211
International Equity	31/05/2016	31/05/2016	1.3729	1.3707
Property	31/05/2016	31/05/2016	1.4053	1.3959
Australian Equity	28/05/2016	30/05/2016	1.3668	1.3652
Cash	28/05/2016	30/05/2016	1.3399	1.3399
Conservative	28/05/2016	30/05/2016	1.6406	1.6396
Conservative Growth	28/05/2016	30/05/2016	1.7352	1.7334
Diversified Fixed Interest	28/05/2016	30/05/2016	1.7071	1.7066
Growth	28/05/2016	30/05/2016	1.7442	1.7416
High Growth	28/05/2016	30/05/2016	1.6296	1.6273
International Equity	28/05/2016	30/05/2016	1.3786	1.3764
Property	28/05/2016	30/05/2016	1.4055	1.3962
Australian Equity	27/05/2016	27/05/2016	1.3658	1.3641
Cash	27/05/2016	27/05/2016	1.3395	1.3395
Conservative	27/05/2016	27/05/2016	1.6402	1.6393
Conservative Growth	27/05/2016	27/05/2016	1.7346	1.7328
Diversified Fixed Interest	27/05/2016	27/05/2016	1.7072	1.7067
Growth	27/05/2016	27/05/2016	1.7434	1.7408
High Growth	27/05/2016	27/05/2016	1.6287	1.6264
International Equity	27/05/2016	27/05/2016	1.3778	1.3756
Property	27/05/2016	27/05/2016	1.4044	1.3951
Australian Equity	26/05/2016	26/05/2016	1.3605	1.3589
Cash	26/05/2016	26/05/2016	1.3394	1.3394
Conservative	26/05/2016	26/05/2016	1.6379	1.6369
Conservative Growth	26/05/2016	26/05/2016	1.7306	1.7289
Diversified Fixed Interest	26/05/2016	26/05/2016	1.705	1.7045
Growth	26/05/2016	26/05/2016	1.7381	1.7355
High Growth	26/05/2016	26/05/2016	1.6211	1.6189
International Equity	26/05/2016	26/05/2016	1.3698	1.3677
Property	26/05/2016	26/05/2016	1.4029	1.3936
Australian Equity	25/05/2016	25/05/2016	1.3558	1.3541
Cash	25/05/2016	25/05/2016	1.3394	1.3394
Conservative	25/05/2016	25/05/2016	1.6371	1.6361
Conservative Growth	25/05/2016	25/05/2016	1.7292	1.7275
Diversified Fixed Interest	25/05/2016	25/05/2016	1.7039	1.7034
Growth	25/05/2016	25/05/2016	1.7363	1.7337
High Growth	25/05/2016	25/05/2016	1.6187	1.6165
International Equity	25/05/2016	25/05/2016	1.3705	1.3683
Property	25/05/2016	25/05/2016	1.4022	1.3929
Australian Equity	24/05/2016	24/05/2016	1.3359	1.3343
Cash	24/05/2016	24/05/2016	1.3393	1.3393
Conservative	24/05/2016	24/05/2016	1.6334	1.6324
Conservative Growth	24/05/2016	24/05/2016	1.7221	1.7204
Diversified Fixed Interest	24/05/2016	24/05/2016	1.7034	1.7029
Growth	24/05/2016	24/05/2016	1.7258	1.7232
High Growth	24/05/2016	24/05/2016	1.6019	1.5996
International Equity	24/05/2016	24/05/2016	1.3605	1.3583
Property	24/05/2016	24/05/2016	1.4011	1.3918

Australian Equity	21/05/2016	23/05/2016	1.3424	1.3408
Cash	21/05/2016	23/05/2016	1.3392	1.3392
Conservative	21/05/2016	23/05/2016	1.6314	1.6304
Conservative Growth	21/05/2016	23/05/2016	1.719	1.7172
Diversified Fixed Interest	21/05/2016	23/05/2016	1.7031	1.7026
Growth	21/05/2016	23/05/2016	1.7214	1.7188
High Growth	21/05/2016	23/05/2016	1.5953	1.5931
International Equity	21/05/2016	23/05/2016	1.343	1.3409
Property	21/05/2016	23/05/2016	1.3969	1.3876
Australian Equity	20/05/2016	20/05/2016	1.35	1.3484
Cash	20/05/2016	20/05/2016	1.339	1.339
Conservative	20/05/2016	20/05/2016	1.6318	1.6308
Conservative Growth	20/05/2016	20/05/2016	1.7201	1.7184
Diversified Fixed Interest	20/05/2016	20/05/2016	1.7019	1.7014
Growth	20/05/2016	20/05/2016	1.7235	1.7209
High Growth	20/05/2016	20/05/2016	1.5988	1.5965
International Equity	20/05/2016	20/05/2016	1.3417	1.3395
Property	20/05/2016	20/05/2016	1.3976	1.3883
Australian Equity	19/05/2016	19/05/2016	1.3413	1.3396
Cash	19/05/2016	19/05/2016	1.339	1.339
Conservative	19/05/2016	19/05/2016	1.6296	1.6287
Conservative Growth	19/05/2016	19/05/2016	1.716	1.7143
Diversified Fixed Interest	19/05/2016	19/05/2016	1.7021	1.7016
Growth	19/05/2016	19/05/2016	1.7176	1.715
High Growth	19/05/2016	19/05/2016	1.5894	1.5872
International Equity	19/05/2016	19/05/2016	1.3341	1.332
Property	19/05/2016	19/05/2016	1.3934	1.3841
Australian Equity	18/05/2016	18/05/2016	1.3476	1.346
Cash	18/05/2016	18/05/2016	1.3389	1.3389
Conservative	18/05/2016	18/05/2016	1.631	1.63
Conservative Growth	18/05/2016	18/05/2016	1.7187	1.717
Diversified Fixed Interest	18/05/2016	18/05/2016	1.7017	1.7012
Growth	18/05/2016	18/05/2016	1.7216	1.719
High Growth	18/05/2016	18/05/2016	1.5952	1.5929
International Equity	18/05/2016	18/05/2016	1.3372	1.3351
Property	18/05/2016	18/05/2016	1.3968	1.3875
Australian Equity	17/05/2016	17/05/2016	1.3567	1.355
Cash	17/05/2016	17/05/2016	1.3388	1.3388
Conservative	17/05/2016	17/05/2016	1.6316	1.6306
Conservative Growth	17/05/2016	17/05/2016	1.7198	1.7181
Diversified Fixed Interest	17/05/2016	17/05/2016	1.7041	1.7035
Growth	17/05/2016	17/05/2016	1.7229	1.7204
High Growth	17/05/2016	17/05/2016	1.5957	1.5934
International Equity	17/05/2016	17/05/2016	1.3288	1.3266
Property	17/05/2016	17/05/2016	1.4	1.3907
Australian Equity	14/05/2016	16/05/2016	1.3446	1.3429
Cash	14/05/2016	16/05/2016	1.3386	1.3386
Conservative	14/05/2016	16/05/2016	1.6315	1.6305
Conservative Growth	14/05/2016	16/05/2016	1.7183	1.7166
Diversified Fixed Interest	14/05/2016	16/05/2016	1.7019	1.7014

Growth	14/05/2016	16/05/2016	1.7207	1.7181
High Growth	14/05/2016	16/05/2016	1.5902	1.588
International Equity	14/05/2016	16/05/2016	1.3392	1.3371
Property	14/05/2016	16/05/2016	1.4033	1.394
Australian Equity	13/05/2016	13/05/2016	1.3385	1.3369
Cash	13/05/2016	13/05/2016	1.3385	1.3385
Conservative	13/05/2016	13/05/2016	1.6296	1.6286
Conservative Growth	13/05/2016	13/05/2016	1.7151	1.7134
Diversified Fixed Interest	13/05/2016	13/05/2016	1.7004	1.6999
Growth	13/05/2016	13/05/2016	1.7165	1.7139
High Growth	13/05/2016	13/05/2016	1.5837	1.5815
International Equity	13/05/2016	13/05/2016	1.334	1.3319
Property	13/05/2016	13/05/2016	1.4016	1.3922
Australian Equity	12/05/2016	12/05/2016	1.3385	1.3369
Cash	12/05/2016	12/05/2016	1.3384	1.3384
Conservative	12/05/2016	12/05/2016	1.6307	1.6297
Conservative Growth	12/05/2016	12/05/2016	1.7172	1.7155
Diversified Fixed Interest	12/05/2016	12/05/2016	1.7008	1.7003
Growth	12/05/2016	12/05/2016	1.7194	1.7168
High Growth	12/05/2016	12/05/2016	1.5875	1.5853
International Equity	12/05/2016	12/05/2016	1.3329	1.3307
Property	12/05/2016	12/05/2016	1.4049	1.3955
Australian Equity	11/05/2016	11/05/2016	1.3382	1.3366
Cash	11/05/2016	11/05/2016	1.3383	1.3383
Conservative	11/05/2016	11/05/2016	1.6307	1.6297
Conservative Growth	11/05/2016	11/05/2016	1.7174	1.7156
Diversified Fixed Interest	11/05/2016	11/05/2016	1.7001	1.6996
Growth	11/05/2016	11/05/2016	1.7199	1.7174
High Growth	11/05/2016	11/05/2016	1.5882	1.586
International Equity	11/05/2016	11/05/2016	1.334	1.3318
Property	11/05/2016	11/05/2016	1.404	1.3946
Australian Equity	10/05/2016	10/05/2016	1.3317	1.3301
Cash	10/05/2016	10/05/2016	1.3382	1.3382
Conservative	10/05/2016	10/05/2016	1.631	1.6301
Conservative Growth	10/05/2016	10/05/2016	1.7179	1.7162
Diversified Fixed Interest	10/05/2016	10/05/2016	1.699	1.6985
Growth	10/05/2016	10/05/2016	1.7209	1.7183
High Growth	10/05/2016	10/05/2016	1.5892	1.587
International Equity	10/05/2016	10/05/2016	1.3419	1.3398
Property	10/05/2016	10/05/2016	1.4129	1.4034
Australian Equity	7/05/2016	9/05/2016	1.3274	1.3258
Cash	7/05/2016	9/05/2016	1.3382	1.3382
Conservative	7/05/2016	9/05/2016	1.629	1.628
Conservative Growth	7/05/2016	9/05/2016	1.7143	1.7126
Diversified Fixed Interest	7/05/2016	9/05/2016	1.6991	1.6986
Growth	7/05/2016	9/05/2016	1.7158	1.7133
High Growth	7/05/2016	9/05/2016	1.5805	1.5783
International Equity	7/05/2016	9/05/2016	1.3316	1.3294
Property	7/05/2016	9/05/2016	1.4118	1.4024
Australian Equity	6/05/2016	6/05/2016	1.3171	1.3155

Cash	6/05/2016	6/05/2016	1.337	1.337
Conservative	6/05/2016	6/05/2016	1.6266	1.6257
Conservative Growth	6/05/2016	6/05/2016	1.7105	1.7088
Diversified Fixed Interest	6/05/2016	6/05/2016	1.6987	1.6982
Growth	6/05/2016	6/05/2016	1.7106	1.708
High Growth	6/05/2016	6/05/2016	1.5729	1.5707
International Equity	6/05/2016	6/05/2016	1.3284	1.3263
Property	6/05/2016	6/05/2016	1.4068	1.3974
Australian Equity	5/05/2016	5/05/2016	1.3143	1.3127
Cash	5/05/2016	5/05/2016	1.3369	1.3369
Conservative	5/05/2016	5/05/2016	1.6241	1.6232
Conservative Growth	5/05/2016	5/05/2016	1.7062	1.7045
Diversified Fixed Interest	5/05/2016	5/05/2016	1.6972	1.6967
Growth	5/05/2016	5/05/2016	1.7042	1.7016
High Growth	5/05/2016	5/05/2016	1.5648	1.5626
International Equity	5/05/2016	5/05/2016	1.3163	1.3142
Property	5/05/2016	5/05/2016	1.4014	1.3921
Australian Equity	4/05/2016	4/05/2016	1.3105	1.3089
Cash	4/05/2016	4/05/2016	1.3369	1.3369
Conservative	4/05/2016	4/05/2016	1.6239	1.6229
Conservative Growth	4/05/2016	4/05/2016	1.7055	1.7038
Diversified Fixed Interest	4/05/2016	4/05/2016	1.6973	1.6968
Growth	4/05/2016	4/05/2016	1.7032	1.7006
High Growth	4/05/2016	4/05/2016	1.5644	1.5622
International Equity	4/05/2016	4/05/2016	1.3193	1.3172
Property	4/05/2016	4/05/2016	1.3982	1.3889
Australian Equity	3/05/2016	3/05/2016	1.3302	1.3286
Cash	3/05/2016	3/05/2016	1.3366	1.3366
Conservative	3/05/2016	3/05/2016	1.6261	1.6251
Conservative Growth	3/05/2016	3/05/2016	1.7106	1.7089
Diversified Fixed Interest	3/05/2016	3/05/2016	1.6953	1.6948
Growth	3/05/2016	3/05/2016	1.7113	1.7087
High Growth	3/05/2016	3/05/2016	1.5787	1.5765
International Equity	3/05/2016	3/05/2016	1.3247	1.3226
Property	3/05/2016	3/05/2016	1.3946	1.3854
Australian Equity	30/04/2016	2/05/2016	1.3057	1.3041
Cash	30/04/2016	2/05/2016	1.3365	1.3365
Conservative	30/04/2016	2/05/2016	1.6232	1.6222
Conservative Growth	30/04/2016	2/05/2016	1.7048	1.7031
Diversified Fixed Interest	30/04/2016	2/05/2016	1.6938	1.6932
Growth	30/04/2016	2/05/2016	1.7024	1.6998
High Growth	30/04/2016	2/05/2016	1.5652	1.563
International Equity	30/04/2016	2/05/2016	1.3243	1.3222
Property	30/04/2016	2/05/2016	1.3949	1.3856
Australian Equity	29/04/2016	29/04/2016	1.308	1.3064
Cash	29/04/2016	29/04/2016	1.3364	1.3364
Conservative	29/04/2016	29/04/2016	1.6233	1.6224
Conservative Growth	29/04/2016	29/04/2016	1.7052	1.7035
Diversified Fixed Interest	29/04/2016	29/04/2016	1.6934	1.6929
Growth	29/04/2016	29/04/2016	1.7031	1.7006

High Growth	29/04/2016	29/04/2016	1.5669	1.5647
International Equity	29/04/2016	29/04/2016	1.3248	1.3227
Property	29/04/2016	29/04/2016	1.3937	1.3844
Australian Equity	28/04/2016	28/04/2016	1.2999	1.2984
Cash	28/04/2016	28/04/2016	1.3362	1.3362
Conservative	28/04/2016	28/04/2016	1.6225	1.6215
Conservative Growth	28/04/2016	28/04/2016	1.7039	1.7022
Diversified Fixed Interest	28/04/2016	28/04/2016	1.6914	1.6909
Growth	28/04/2016	28/04/2016	1.7015	1.6989
High Growth	28/04/2016	28/04/2016	1.5642	1.562
International Equity	28/04/2016	28/04/2016	1.3279	1.3258
Property	28/04/2016	28/04/2016	1.3973	1.388
Australian Equity	27/04/2016	27/04/2016	1.2917	1.2902
Cash	27/04/2016	27/04/2016	1.3361	1.3361
Conservative	27/04/2016	27/04/2016	1.6223	1.6213
Conservative Growth	27/04/2016	27/04/2016	1.7036	1.7019
Diversified Fixed Interest	27/04/2016	27/04/2016	1.6894	1.6889
Growth	27/04/2016	27/04/2016	1.7012	1.6986
High Growth	27/04/2016	27/04/2016	1.5653	1.5631
International Equity	27/04/2016	27/04/2016	1.3404	1.3382
Property	27/04/2016	27/04/2016	1.3994	1.3901
Australian Equity	23/04/2016	26/04/2016	1.2998	1.2982
Cash	23/04/2016	26/04/2016	1.336	1.336
Conservative	23/04/2016	26/04/2016	1.6211	1.6202
Conservative Growth	23/04/2016	26/04/2016	1.7017	1.7
Diversified Fixed Interest	23/04/2016	26/04/2016	1.6895	1.689
Growth	23/04/2016	26/04/2016	1.6983	1.6958
High Growth	23/04/2016	26/04/2016	1.5611	1.5589
International Equity	23/04/2016	26/04/2016	1.3242	1.3221
Property	23/04/2016	26/04/2016	1.3987	1.3894
Australian Equity	22/04/2016	22/04/2016	1.3055	1.3039
Cash	22/04/2016	22/04/2016	1.3358	1.3358
Conservative	22/04/2016	22/04/2016	1.6213	1.6204
Conservative Growth	22/04/2016	22/04/2016	1.7025	1.7008
Diversified Fixed Interest	22/04/2016	22/04/2016	1.6893	1.6888
Growth	22/04/2016	22/04/2016	1.6994	1.6968
High Growth	22/04/2016	22/04/2016	1.5649	1.5627
International Equity	22/04/2016	22/04/2016	1.3251	1.323
Property	22/04/2016	22/04/2016	1.3934	1.3842
Australian Equity	21/04/2016	21/04/2016	1.3143	1.3128
Cash	21/04/2016	21/04/2016	1.3356	1.3356
Conservative	21/04/2016	21/04/2016	1.6223	1.6213
Conservative Growth	21/04/2016	21/04/2016	1.7043	1.7026
Diversified Fixed Interest	21/04/2016	21/04/2016	1.6906	1.6901
Growth	21/04/2016	21/04/2016	1.702	1.6995
High Growth	21/04/2016	21/04/2016	1.5694	1.5672
International Equity	21/04/2016	21/04/2016	1.3237	1.3216
Property	21/04/2016	21/04/2016	1.3905	1.3813
Australian Equity	20/04/2016	20/04/2016	1.3009	1.2994
Cash	20/04/2016	20/04/2016	1.3356	1.3356

Conservative	20/04/2016	20/04/2016	1.6206	1.6196
Conservative Growth	20/04/2016	20/04/2016	1.7008	1.6991
Diversified Fixed Interest	20/04/2016	20/04/2016	1.6902	1.6897
Growth	20/04/2016	20/04/2016	1.6971	1.6945
High Growth	20/04/2016	20/04/2016	1.5567	1.5545
International Equity	20/04/2016	20/04/2016	1.3215	1.3194
Property	20/04/2016	20/04/2016	1.3913	1.382
Australian Equity	19/04/2016	19/04/2016	1.2949	1.2933
Cash	19/04/2016	19/04/2016	1.3355	1.3355
Conservative	19/04/2016	19/04/2016	1.6192	1.6183
Conservative Growth	19/04/2016	19/04/2016	1.6987	1.697
Diversified Fixed Interest	19/04/2016	19/04/2016	1.6893	1.6888
Growth	19/04/2016	19/04/2016	1.6939	1.6914
High Growth	19/04/2016	19/04/2016	1.5556	1.5534
International Equity	19/04/2016	19/04/2016	1.3188	1.3167
Property	19/04/2016	19/04/2016	1.398	1.3887
Australian Equity	16/04/2016	18/04/2016	1.2824	1.2808
Cash	16/04/2016	18/04/2016	1.3353	1.3353
Conservative	16/04/2016	18/04/2016	1.6183	1.6173
Conservative Growth	16/04/2016	18/04/2016	1.6964	1.6947
Diversified Fixed Interest	16/04/2016	18/04/2016	1.6903	1.6898
Growth	16/04/2016	18/04/2016	1.6903	1.6878
High Growth	16/04/2016	18/04/2016	1.5504	1.5482
International Equity	16/04/2016	18/04/2016	1.3223	1.3202
Property	16/04/2016	18/04/2016	1.3963	1.387
Australian Equity	15/04/2016	15/04/2016	1.2875	1.286
Cash	15/04/2016	15/04/2016	1.3351	1.3351
Conservative	15/04/2016	15/04/2016	1.6185	1.6175
Conservative Growth	15/04/2016	15/04/2016	1.6972	1.6955
Diversified Fixed Interest	15/04/2016	15/04/2016	1.689	1.6885
Growth	15/04/2016	15/04/2016	1.692	1.6895
High Growth	15/04/2016	15/04/2016	1.5532	1.551
International Equity	15/04/2016	15/04/2016	1.3224	1.3203
Property	15/04/2016	15/04/2016	1.3969	1.3876
Australian Equity	14/04/2016	14/04/2016	1.2786	1.2771
Cash	14/04/2016	14/04/2016	1.3351	1.3351
Conservative	14/04/2016	14/04/2016	1.6174	1.6164
Conservative Growth	14/04/2016	14/04/2016	1.6951	1.6934
Diversified Fixed Interest	14/04/2016	14/04/2016	1.689	1.6885
Growth	14/04/2016	14/04/2016	1.6887	1.6862
High Growth	14/04/2016	14/04/2016	1.5486	1.5464
International Equity	14/04/2016	14/04/2016	1.3231	1.321
Property	14/04/2016	14/04/2016	1.3949	1.3856
Australian Equity	13/04/2016	13/04/2016	1.2636	1.2621
Cash	13/04/2016	13/04/2016	1.335	1.335
Conservative	13/04/2016	13/04/2016	1.6157	1.6147
Conservative Growth	13/04/2016	13/04/2016	1.6917	1.69
Diversified Fixed Interest	13/04/2016	13/04/2016	1.6886	1.6881
Growth	13/04/2016	13/04/2016	1.6835	1.681
High Growth	13/04/2016	13/04/2016	1.542	1.5399

International Equity	13/04/2016	13/04/2016	1.327	1.3248
Property	13/04/2016	13/04/2016	1.3947	1.3854
Australian Equity	12/04/2016	12/04/2016	1.2449	1.2434
Cash	12/04/2016	12/04/2016	1.335	1.335
Conservative	12/04/2016	12/04/2016	1.6111	1.6101
Conservative Growth	12/04/2016	12/04/2016	1.6829	1.6812
Diversified Fixed Interest	12/04/2016	12/04/2016	1.6898	1.6893
Growth	12/04/2016	12/04/2016	1.6704	1.6679
High Growth	12/04/2016	12/04/2016	1.5199	1.5178
International Equity	12/04/2016	12/04/2016	1.3074	1.3053
Property	12/04/2016	12/04/2016	1.3934	1.3842
Australian Equity	9/04/2016	11/04/2016	1.2344	1.2329
Cash	9/04/2016	11/04/2016	1.3348	1.3348
Conservative	9/04/2016	11/04/2016	1.6093	1.6084
Conservative Growth	9/04/2016	11/04/2016	1.6792	1.6776
Diversified Fixed Interest	9/04/2016	11/04/2016	1.6906	1.6901
Growth	9/04/2016	11/04/2016	1.6649	1.6624
High Growth	9/04/2016	11/04/2016	1.5117	1.5096
International Equity	9/04/2016	11/04/2016	1.3039	1.3018
Property	9/04/2016	11/04/2016	1.3919	1.3826
Australian Equity	8/04/2016	8/04/2016	1.2357	1.2342
Cash	8/04/2016	8/04/2016	1.3347	1.3347
Conservative	8/04/2016	8/04/2016	1.6093	1.6083
Conservative Growth	8/04/2016	8/04/2016	1.6794	1.6777
Diversified Fixed Interest	8/04/2016	8/04/2016	1.6904	1.6899
Growth	8/04/2016	8/04/2016	1.6652	1.6627
High Growth	8/04/2016	8/04/2016	1.5128	1.5107
International Equity	8/04/2016	8/04/2016	1.3046	1.3025
Property	8/04/2016	8/04/2016	1.3923	1.383
Australian Equity	7/04/2016	7/04/2016	1.2425	1.241
Cash	7/04/2016	7/04/2016	1.3346	1.3346
Conservative	7/04/2016	7/04/2016	1.6096	1.6086
Conservative Growth	7/04/2016	7/04/2016	1.6802	1.6785
Diversified Fixed Interest	7/04/2016	7/04/2016	1.6892	1.6887
Growth	7/04/2016	7/04/2016	1.6668	1.6643
High Growth	7/04/2016	7/04/2016	1.5166	1.5144
International Equity	7/04/2016	7/04/2016	1.3048	1.3027
Property	7/04/2016	7/04/2016	1.388	1.3787
Australian Equity	6/04/2016	6/04/2016	1.2391	1.2376
Cash	6/04/2016	6/04/2016	1.3345	1.3345
Conservative	6/04/2016	6/04/2016	1.6096	1.6086
Conservative Growth	6/04/2016	6/04/2016	1.6802	1.6785
Diversified Fixed Interest	6/04/2016	6/04/2016	1.6894	1.6889
Growth	6/04/2016	6/04/2016	1.6662	1.6637
High Growth	6/04/2016	6/04/2016	1.5184	1.5163
International Equity	6/04/2016	6/04/2016	1.3106	1.3085
Property	6/04/2016	6/04/2016	1.3832	1.374
Australian Equity	5/04/2016	5/04/2016	1.2335	1.232
Cash	5/04/2016	5/04/2016	1.3345	1.3345
Conservative	5/04/2016	5/04/2016	1.6078	1.6068

Conservative Growth	5/04/2016	5/04/2016	1.677	1.6754
Diversified Fixed Interest	5/04/2016	5/04/2016	1.6879	1.6874
Growth	5/04/2016	5/04/2016	1.6621	1.6596
High Growth	5/04/2016	5/04/2016	1.5109	1.5088
International Equity	5/04/2016	5/04/2016	1.3034	1.3013
Property	5/04/2016	5/04/2016	1.3828	1.3736
Australian Equity	2/04/2016	4/04/2016	1.2509	1.2494
Cash	2/04/2016	4/04/2016	1.3343	1.3343
Conservative	2/04/2016	4/04/2016	1.6104	1.6094
Conservative Growth	2/04/2016	4/04/2016	1.6824	1.6807
Diversified Fixed Interest	2/04/2016	4/04/2016	1.6877	1.6872
Growth	2/04/2016	4/04/2016	1.6702	1.6677
High Growth	2/04/2016	4/04/2016	1.524	1.5218
International Equity	2/04/2016	4/04/2016	1.3083	1.3062
Property	2/04/2016	4/04/2016	1.385	1.3758
Australian Equity	1/04/2016	1/04/2016	1.2529	1.2514
Cash	1/04/2016	1/04/2016	1.3341	1.3341
Conservative	1/04/2016	1/04/2016	1.6103	1.6094
Conservative Growth	1/04/2016	1/04/2016	1.6825	1.6809
Diversified Fixed Interest	1/04/2016	1/04/2016	1.687	1.6865
Growth	1/04/2016	1/04/2016	1.6707	1.6682
High Growth	1/04/2016	1/04/2016	1.5245	1.5224
International Equity	1/04/2016	1/04/2016	1.3071	1.305
Property	1/04/2016	1/04/2016	1.3851	1.3759
Australian Equity	31/03/2016	31/03/2016	1.2713	1.2698
Cash	31/03/2016	31/03/2016	1.3341	1.3341
Conservative	31/03/2016	31/03/2016	1.6123	1.6114
Conservative Growth	31/03/2016	31/03/2016	1.6868	1.6851
Diversified Fixed Interest	31/03/2016	31/03/2016	1.6867	1.6861
Growth	31/03/2016	31/03/2016	1.6773	1.6748
High Growth	31/03/2016	31/03/2016	1.5344	1.5322
International Equity	31/03/2016	31/03/2016	1.3059	1.3038
Property	31/03/2016	31/03/2016	1.3874	1.3782
Australian Equity	30/03/2016	30/03/2016	1.2541	1.2526
Cash	30/03/2016	30/03/2016	1.3341	1.3341
Conservative	30/03/2016	30/03/2016	1.6101	1.6091
Conservative Growth	30/03/2016	30/03/2016	1.6823	1.6806
Diversified Fixed Interest	30/03/2016	30/03/2016	1.6862	1.6857
Growth	30/03/2016	30/03/2016	1.6705	1.668
High Growth	30/03/2016	30/03/2016	1.5246	1.5225
International Equity	30/03/2016	30/03/2016	1.3057	1.3036
Property	30/03/2016	30/03/2016	1.3867	1.3774
Australian Equity	25/03/2016	29/03/2016	1.2523	1.2508
Cash	25/03/2016	29/03/2016	1.334	1.334
Conservative	25/03/2016	29/03/2016	1.6089	1.6079
Conservative Growth	25/03/2016	29/03/2016	1.6806	1.6789
Diversified Fixed Interest	25/03/2016	29/03/2016	1.6831	1.6826
Growth	25/03/2016	29/03/2016	1.6688	1.6663
High Growth	25/03/2016	29/03/2016	1.5228	1.5206
International Equity	25/03/2016	29/03/2016	1.305	1.3029

Property	25/03/2016	29/03/2016	1.3859	1.3767
Australian Equity	24/03/2016	24/03/2016	1.2711	1.2695
Cash	24/03/2016	24/03/2016	1.3336	1.3336
Conservative	24/03/2016	24/03/2016	1.6099	1.6089
Conservative Growth	24/03/2016	24/03/2016	1.6832	1.6815
Diversified Fixed Interest	24/03/2016	24/03/2016	1.6828	1.6823
Growth	24/03/2016	24/03/2016	1.6732	1.6707
High Growth	24/03/2016	24/03/2016	1.5317	1.5296
International Equity	24/03/2016	24/03/2016	1.3029	1.3009
Property	24/03/2016	24/03/2016	1.3765	1.3674
Australian Equity	23/03/2016	23/03/2016	1.284	1.2824
Cash	23/03/2016	23/03/2016	1.3335	1.3335
Conservative	23/03/2016	23/03/2016	1.6118	1.6108
Conservative Growth	23/03/2016	23/03/2016	1.6871	1.6854
Diversified Fixed Interest	23/03/2016	23/03/2016	1.683	1.6825
Growth	23/03/2016	23/03/2016	1.6792	1.6767
High Growth	23/03/2016	23/03/2016	1.5413	1.5392
International Equity	23/03/2016	23/03/2016	1.3058	1.3037
Property	23/03/2016	23/03/2016	1.3791	1.3699
Australian Equity	22/03/2016	22/03/2016	1.2894	1.2878
Cash	22/03/2016	22/03/2016	1.3334	1.3334
Conservative	22/03/2016	22/03/2016	1.6127	1.6117
Conservative Growth	22/03/2016	22/03/2016	1.6889	1.6872
Diversified Fixed Interest	22/03/2016	22/03/2016	1.6828	1.6823
Growth	22/03/2016	22/03/2016	1.6818	1.6793
High Growth	22/03/2016	22/03/2016	1.5455	1.5433
International Equity	22/03/2016	22/03/2016	1.3072	1.3051
Property	22/03/2016	22/03/2016	1.3807	1.3715
Australian Equity	19/03/2016	21/03/2016	1.2894	1.2878
Cash	19/03/2016	21/03/2016	1.3333	1.3333
Conservative	19/03/2016	21/03/2016	1.6125	1.6115
Conservative Growth	19/03/2016	21/03/2016	1.6885	1.6868
Diversified Fixed Interest	19/03/2016	21/03/2016	1.6832	1.6827
Growth	19/03/2016	21/03/2016	1.6813	1.6788
High Growth	19/03/2016	21/03/2016	1.5449	1.5428
International Equity	19/03/2016	21/03/2016	1.3066	1.3045
Property	19/03/2016	21/03/2016	1.3797	1.3705
Australian Equity	18/03/2016	18/03/2016	1.2931	1.2916
Cash	18/03/2016	18/03/2016	1.3331	1.3331
Conservative	18/03/2016	18/03/2016	1.6118	1.6108
Conservative Growth	18/03/2016	18/03/2016	1.6878	1.6861
Diversified Fixed Interest	18/03/2016	18/03/2016	1.6813	1.6808
Growth	18/03/2016	18/03/2016	1.6807	1.6782
High Growth	18/03/2016	18/03/2016	1.5446	1.5424
International Equity	18/03/2016	18/03/2016	1.3023	1.3002
Property	18/03/2016	18/03/2016	1.3814	1.3722
Australian Equity	17/03/2016	17/03/2016	1.2905	1.2889
Cash	17/03/2016	17/03/2016	1.333	1.333
Conservative	17/03/2016	17/03/2016	1.6098	1.6089
Conservative Growth	17/03/2016	17/03/2016	1.6846	1.6829

Diversified Fixed Interest	17/03/2016	17/03/2016	1.6787	1.6782
Growth	17/03/2016	17/03/2016	1.6766	1.6741
High Growth	17/03/2016	17/03/2016	1.5388	1.5366
International Equity	17/03/2016	17/03/2016	1.2947	1.2926
Property	17/03/2016	17/03/2016	1.3827	1.3735
Australian Equity	16/03/2016	16/03/2016	1.2789	1.2774
Cash	16/03/2016	16/03/2016	1.3329	1.3329
Conservative	16/03/2016	16/03/2016	1.6087	1.6077
Conservative Growth	16/03/2016	16/03/2016	1.6826	1.6809
Diversified Fixed Interest	16/03/2016	16/03/2016	1.6771	1.6766
Growth	16/03/2016	16/03/2016	1.6738	1.6713
High Growth	16/03/2016	16/03/2016	1.5357	1.5336
International Equity	16/03/2016	16/03/2016	1.3016	1.2995
Property	16/03/2016	16/03/2016	1.3783	1.3691
Australian Equity	12/03/2016	15/03/2016	1.2763	1.2748
Cash	12/03/2016	15/03/2016	1.333	1.333
Conservative	12/03/2016	15/03/2016	1.6078	1.6068
Conservative Growth	12/03/2016	15/03/2016	1.681	1.6793
Diversified Fixed Interest	12/03/2016	15/03/2016	1.6768	1.6763
Growth	12/03/2016	15/03/2016	1.6714	1.6689
High Growth	12/03/2016	15/03/2016	1.5323	1.5302
International Equity	12/03/2016	15/03/2016	1.2983	1.2962
Property	12/03/2016	15/03/2016	1.3752	1.3661
Australian Equity	11/03/2016	11/03/2016	1.2896	1.288
Cash	11/03/2016	11/03/2016	1.3326	1.3326
Conservative	11/03/2016	11/03/2016	1.6081	1.6072
Conservative Growth	11/03/2016	11/03/2016	1.6821	1.6804
Diversified Fixed Interest	11/03/2016	11/03/2016	1.6765	1.676
Growth	11/03/2016	11/03/2016	1.6736	1.6711
High Growth	11/03/2016	11/03/2016	1.5367	1.5346
International Equity	11/03/2016	11/03/2016	1.2924	1.2904
Property	11/03/2016	11/03/2016	1.3739	1.3647
Australian Equity	10/03/2016	10/03/2016	1.2851	1.2836
Cash	10/03/2016	10/03/2016	1.3325	1.3325
Conservative	10/03/2016	10/03/2016	1.605	1.6041
Conservative Growth	10/03/2016	10/03/2016	1.6766	1.6749
Diversified Fixed Interest	10/03/2016	10/03/2016	1.6751	1.6746
Growth	10/03/2016	10/03/2016	1.6658	1.6633
High Growth	10/03/2016	10/03/2016	1.5277	1.5255
International Equity	10/03/2016	10/03/2016	1.2826	1.2805
Property	10/03/2016	10/03/2016	1.3661	1.357
Australian Equity	9/03/2016	9/03/2016	1.2847	1.2832
Cash	9/03/2016	9/03/2016	1.3324	1.3324
Conservative	9/03/2016	9/03/2016	1.6049	1.6039
Conservative Growth	9/03/2016	9/03/2016	1.6761	1.6744
Diversified Fixed Interest	9/03/2016	9/03/2016	1.6774	1.6769
Growth	9/03/2016	9/03/2016	1.6645	1.662
High Growth	9/03/2016	9/03/2016	1.5253	1.5232
International Equity	9/03/2016	9/03/2016	1.2788	1.2768
Property	9/03/2016	9/03/2016	1.3663	1.3573

Australian Equity	8/03/2016	8/03/2016	1.2734	1.2719
Cash	8/03/2016	8/03/2016	1.3323	1.3323
Conservative	8/03/2016	8/03/2016	1.6032	1.6022
Conservative Growth	8/03/2016	8/03/2016	1.6729	1.6712
Diversified Fixed Interest	8/03/2016	8/03/2016	1.6753	1.6748
Growth	8/03/2016	8/03/2016	1.66	1.6575
High Growth	8/03/2016	8/03/2016	1.5201	1.518
International Equity	8/03/2016	8/03/2016	1.2811	1.279
Property	8/03/2016	8/03/2016	1.3662	1.3571
Australian Equity	5/03/2016	7/03/2016	1.2818	1.2802
Cash	5/03/2016	7/03/2016	1.3321	1.3321
Conservative	5/03/2016	7/03/2016	1.6053	1.6043
Conservative Growth	5/03/2016	7/03/2016	1.6771	1.6754
Diversified Fixed Interest	5/03/2016	7/03/2016	1.6748	1.6743
Growth	5/03/2016	7/03/2016	1.6665	1.664
High Growth	5/03/2016	7/03/2016	1.5305	1.5284
International Equity	5/03/2016	7/03/2016	1.2901	1.288
Property	5/03/2016	7/03/2016	1.3685	1.3594
Australian Equity	4/03/2016	4/03/2016	1.2702	1.2686
Cash	4/03/2016	4/03/2016	1.332	1.332
Conservative	4/03/2016	4/03/2016	1.6044	1.6035
Conservative Growth	4/03/2016	4/03/2016	1.6754	1.6738
Diversified Fixed Interest	4/03/2016	4/03/2016	1.6749	1.6744
Growth	4/03/2016	4/03/2016	1.6637	1.6612
High Growth	4/03/2016	4/03/2016	1.5268	1.5247
International Equity	4/03/2016	4/03/2016	1.2953	1.2932
Property	4/03/2016	4/03/2016	1.3694	1.3603
Australian Equity	3/03/2016	3/03/2016	1.267	1.2654
Cash	3/03/2016	3/03/2016	1.3319	1.3319
Conservative	3/03/2016	3/03/2016	1.6033	1.6023
Conservative Growth	3/03/2016	3/03/2016	1.6735	1.6718
Diversified Fixed Interest	3/03/2016	3/03/2016	1.6738	1.6733
Growth	3/03/2016	3/03/2016	1.6611	1.6587
High Growth	3/03/2016	3/03/2016	1.5229	1.5208
International Equity	3/03/2016	3/03/2016	1.292	1.29
Property	3/03/2016	3/03/2016	1.3694	1.3603
Australian Equity	2/03/2016	2/03/2016	1.2516	1.2501
Cash	2/03/2016	2/03/2016	1.3318	1.3318
Conservative	2/03/2016	2/03/2016	1.6019	1.6009
Conservative Growth	2/03/2016	2/03/2016	1.6707	1.669
Diversified Fixed Interest	2/03/2016	2/03/2016	1.6742	1.6737
Growth	2/03/2016	2/03/2016	1.6566	1.6542
High Growth	2/03/2016	2/03/2016	1.5164	1.5143
International Equity	2/03/2016	2/03/2016	1.2962	1.2942
Property	2/03/2016	2/03/2016	1.3654	1.3563
Australian Equity	1/03/2016	1/03/2016	1.2274	1.2259
Cash	1/03/2016	1/03/2016	1.3318	1.3318
Conservative	1/03/2016	1/03/2016	1.5988	1.5979
Conservative Growth	1/03/2016	1/03/2016	1.6649	1.6632
Diversified Fixed Interest	1/03/2016	1/03/2016	1.6743	1.6738

Growth	1/03/2016	1/03/2016	1.6474	1.6449
High Growth	1/03/2016	1/03/2016	1.503	1.5009
International Equity	1/03/2016	1/03/2016	1.2975	1.2954
Property	1/03/2016	1/03/2016	1.3617	1.3526
Australian Equity	27/02/2016	29/02/2016	1.2157	1.2143
Cash	27/02/2016	29/02/2016	1.3316	1.3316
Conservative	27/02/2016	29/02/2016	1.5932	1.5922
Conservative Growth	27/02/2016	29/02/2016	1.6547	1.653
Diversified Fixed Interest	27/02/2016	29/02/2016	1.6716	1.6711
Growth	27/02/2016	29/02/2016	1.6329	1.6305
High Growth	27/02/2016	29/02/2016	1.4827	1.4806
International Equity	27/02/2016	29/02/2016	1.2752	1.2732
Property	27/02/2016	29/02/2016	1.3483	1.3393
Australian Equity	26/02/2016	26/02/2016	1.2124	1.211
Cash	26/02/2016	26/02/2016	1.3315	1.3315
Conservative	26/02/2016	26/02/2016	1.5939	1.5929
Conservative Growth	26/02/2016	26/02/2016	1.6559	1.6543
Diversified Fixed Interest	26/02/2016	26/02/2016	1.6714	1.6709
Growth	26/02/2016	26/02/2016	1.6341	1.6316
High Growth	26/02/2016	26/02/2016	1.4846	1.4825
International Equity	26/02/2016	26/02/2016	1.2781	1.276
Property	26/02/2016	26/02/2016	1.3504	1.3414
Australian Equity	25/02/2016	25/02/2016	1.2116	1.2102
Cash	25/02/2016	25/02/2016	1.3314	1.3314
Conservative	25/02/2016	25/02/2016	1.5919	1.5909
Conservative Growth	25/02/2016	25/02/2016	1.6526	1.651
Diversified Fixed Interest	25/02/2016	25/02/2016	1.6697	1.6692
Growth	25/02/2016	25/02/2016	1.6296	1.6272
High Growth	25/02/2016	25/02/2016	1.4785	1.4764
International Equity	25/02/2016	25/02/2016	1.2689	1.2668
Property	25/02/2016	25/02/2016	1.3507	1.3417
Australian Equity	24/02/2016	24/02/2016	1.2113	1.2098
Cash	24/02/2016	24/02/2016	1.3313	1.3313
Conservative	24/02/2016	24/02/2016	1.5898	1.5889
Conservative Growth	24/02/2016	24/02/2016	1.6489	1.6473
Diversified Fixed Interest	24/02/2016	24/02/2016	1.6689	1.6684
Growth	24/02/2016	24/02/2016	1.6247	1.6223
High Growth	24/02/2016	24/02/2016	1.4714	1.4693
International Equity	24/02/2016	24/02/2016	1.2581	1.2561
Property	24/02/2016	24/02/2016	1.3445	1.3355
Australian Equity	23/02/2016	23/02/2016	1.2345	1.233
Cash	23/02/2016	23/02/2016	1.3313	1.3313
Conservative	23/02/2016	23/02/2016	1.593	1.592
Conservative Growth	23/02/2016	23/02/2016	1.655	1.6533
Diversified Fixed Interest	23/02/2016	23/02/2016	1.6688	1.6683
Growth	23/02/2016	23/02/2016	1.6344	1.6319
High Growth	23/02/2016	23/02/2016	1.4864	1.4843
International Equity	23/02/2016	23/02/2016	1.2607	1.2587
Property	23/02/2016	23/02/2016	1.345	1.3361
Australian Equity	20/02/2016	22/02/2016	1.2366	1.2351

Cash	20/02/2016	22/02/2016	1.3312	1.3312
Conservative	20/02/2016	22/02/2016	1.5943	1.5934
Conservative Growth	20/02/2016	22/02/2016	1.6577	1.6561
Diversified Fixed Interest	20/02/2016	22/02/2016	1.6678	1.6673
Growth	20/02/2016	22/02/2016	1.6384	1.6359
High Growth	20/02/2016	22/02/2016	1.494	1.4919
International Equity	20/02/2016	22/02/2016	1.2707	1.2687
Property	20/02/2016	22/02/2016	1.3473	1.3383
Australian Equity	19/02/2016	19/02/2016	1.2242	1.2227
Cash	19/02/2016	19/02/2016	1.3309	1.3309
Conservative	19/02/2016	19/02/2016	1.5918	1.5908
Conservative Growth	19/02/2016	19/02/2016	1.6531	1.6514
Diversified Fixed Interest	19/02/2016	19/02/2016	1.6677	1.6672
Growth	19/02/2016	19/02/2016	1.6317	1.6293
High Growth	19/02/2016	19/02/2016	1.4833	1.4812
International Equity	19/02/2016	19/02/2016	1.2659	1.2639
Property	19/02/2016	19/02/2016	1.3444	1.3354
Australian Equity	18/02/2016	18/02/2016	1.2345	1.233
Cash	18/02/2016	18/02/2016	1.3309	1.3309
Conservative	18/02/2016	18/02/2016	1.5921	1.5911
Conservative Growth	18/02/2016	18/02/2016	1.6541	1.6524
Diversified Fixed Interest	18/02/2016	18/02/2016	1.6652	1.6647
Growth	18/02/2016	18/02/2016	1.6339	1.6315
High Growth	18/02/2016	18/02/2016	1.4879	1.4859
International Equity	18/02/2016	18/02/2016	1.2636	1.2616
Property	18/02/2016	18/02/2016	1.3424	1.3335
Australian Equity	17/02/2016	17/02/2016	1.2076	1.2061
Cash	17/02/2016	17/02/2016	1.3308	1.3308
Conservative	17/02/2016	17/02/2016	1.5885	1.5875
Conservative Growth	17/02/2016	17/02/2016	1.6473	1.6457
Diversified Fixed Interest	17/02/2016	17/02/2016	1.6644	1.6639
Growth	17/02/2016	17/02/2016	1.6232	1.6207
High Growth	17/02/2016	17/02/2016	1.4721	1.47
International Equity	17/02/2016	17/02/2016	1.2625	1.2605
Property	17/02/2016	17/02/2016	1.339	1.3301
Australian Equity	16/02/2016	16/02/2016	1.2121	1.2107
Cash	16/02/2016	16/02/2016	1.3307	1.3307
Conservative	16/02/2016	16/02/2016	1.5869	1.586
Conservative Growth	16/02/2016	16/02/2016	1.6447	1.6431
Diversified Fixed Interest	16/02/2016	16/02/2016	1.6638	1.6633
Growth	16/02/2016	16/02/2016	1.62	1.6176
High Growth	16/02/2016	16/02/2016	1.4675	1.4654
International Equity	16/02/2016	16/02/2016	1.2514	1.2494
Property	16/02/2016	16/02/2016	1.3372	1.3283
Australian Equity	13/02/2016	15/02/2016	1.1924	1.191
Cash	13/02/2016	15/02/2016	1.3307	1.3307
Conservative	13/02/2016	15/02/2016	1.5813	1.5804
Conservative Growth	13/02/2016	15/02/2016	1.6344	1.6328
Diversified Fixed Interest	13/02/2016	15/02/2016	1.6633	1.6628
Growth	13/02/2016	15/02/2016	1.6046	1.6022

High Growth	13/02/2016	15/02/2016	1.4444	1.4424
International Equity	13/02/2016	15/02/2016	1.2319	1.2299
Property	13/02/2016	15/02/2016	1.3316	1.3227
Australian Equity	12/02/2016	12/02/2016	1.1746	1.1732
Cash	12/02/2016	12/02/2016	1.3306	1.3306
Conservative	12/02/2016	12/02/2016	1.5775	1.5765
Conservative Growth	12/02/2016	12/02/2016	1.6275	1.6259
Diversified Fixed Interest	12/02/2016	12/02/2016	1.6622	1.6617
Growth	12/02/2016	12/02/2016	1.5945	1.5921
High Growth	12/02/2016	12/02/2016	1.4296	1.4276
International Equity	12/02/2016	12/02/2016	1.2251	1.2232
Property	12/02/2016	12/02/2016	1.327	1.3181
Australian Equity	11/02/2016	11/02/2016	1.1872	1.1857
Cash	11/02/2016	11/02/2016	1.3305	1.3305
Conservative	11/02/2016	11/02/2016	1.5782	1.5773
Conservative Growth	11/02/2016	11/02/2016	1.6286	1.6269
Diversified Fixed Interest	11/02/2016	11/02/2016	1.6669	1.6664
Growth	11/02/2016	11/02/2016	1.596	1.5936
High Growth	11/02/2016	11/02/2016	1.4283	1.4263
International Equity	11/02/2016	11/02/2016	1.2113	1.2094
Property	11/02/2016	11/02/2016	1.3262	1.3173
Australian Equity	10/02/2016	10/02/2016	1.1711	1.1697
Cash	10/02/2016	10/02/2016	1.3304	1.3304
Conservative	10/02/2016	10/02/2016	1.5786	1.5777
Conservative Growth	10/02/2016	10/02/2016	1.629	1.6274
Diversified Fixed Interest	10/02/2016	10/02/2016	1.6703	1.6698
Growth	10/02/2016	10/02/2016	1.595	1.5926
High Growth	10/02/2016	10/02/2016	1.4297	1.4277
International Equity	10/02/2016	10/02/2016	1.2249	1.223
Property	10/02/2016	10/02/2016	1.3316	1.3228
Australian Equity	9/02/2016	9/02/2016	1.1835	1.1821
Cash	9/02/2016	9/02/2016	1.3303	1.3303
Conservative	9/02/2016	9/02/2016	1.58	1.5791
Conservative Growth	9/02/2016	9/02/2016	1.6316	1.63
Diversified Fixed Interest	9/02/2016	9/02/2016	1.6724	1.6719
Growth	9/02/2016	9/02/2016	1.5986	1.5963
High Growth	9/02/2016	9/02/2016	1.4354	1.4334
International Equity	9/02/2016	9/02/2016	1.2227	1.2207
Property	9/02/2016	9/02/2016	1.3295	1.3207
Australian Equity	6/02/2016	8/02/2016	1.2169	1.2154
Cash	6/02/2016	8/02/2016	1.3303	1.3303
Conservative	6/02/2016	8/02/2016	1.5851	1.5841
Conservative Growth	6/02/2016	8/02/2016	1.6413	1.6397
Diversified Fixed Interest	6/02/2016	8/02/2016	1.6718	1.6713
Growth	6/02/2016	8/02/2016	1.6142	1.6118
High Growth	6/02/2016	8/02/2016	1.4573	1.4552
International Equity	6/02/2016	8/02/2016	1.2273	1.2253
Property	6/02/2016	8/02/2016	1.3368	1.328
Australian Equity	5/02/2016	5/02/2016	1.22	1.2185
Cash	5/02/2016	5/02/2016	1.33	1.33

Conservative	5/02/2016	5/02/2016	1.5886	1.5877
Conservative Growth	5/02/2016	5/02/2016	1.6477	1.6461
Diversified Fixed Interest	5/02/2016	5/02/2016	1.6725	1.672
Growth	5/02/2016	5/02/2016	1.6233	1.6209
High Growth	5/02/2016	5/02/2016	1.4702	1.4681
International Equity	5/02/2016	5/02/2016	1.2452	1.2432
Property	5/02/2016	5/02/2016	1.3455	1.3365
Australian Equity	4/02/2016	4/02/2016	1.224	1.2225
Cash	4/02/2016	4/02/2016	1.3299	1.3299
Conservative	4/02/2016	4/02/2016	1.5906	1.5896
Conservative Growth	4/02/2016	4/02/2016	1.6515	1.6498
Diversified Fixed Interest	4/02/2016	4/02/2016	1.6731	1.6726
Growth	4/02/2016	4/02/2016	1.6283	1.6258
High Growth	4/02/2016	4/02/2016	1.4778	1.4758
International Equity	4/02/2016	4/02/2016	1.2528	1.2508
Property	4/02/2016	4/02/2016	1.3523	1.3433
Australian Equity	3/02/2016	3/02/2016	1.2049	1.2034
Cash	3/02/2016	3/02/2016	1.3299	1.3299
Conservative	3/02/2016	3/02/2016	1.5888	1.5878
Conservative Growth	3/02/2016	3/02/2016	1.6478	1.6461
Diversified Fixed Interest	3/02/2016	3/02/2016	1.6743	1.6738
Growth	3/02/2016	3/02/2016	1.6223	1.6199
High Growth	3/02/2016	3/02/2016	1.4675	1.4654
International Equity	3/02/2016	3/02/2016	1.2542	1.2522
Property	3/02/2016	3/02/2016	1.3522	1.3432
Australian Equity	2/02/2016	2/02/2016	1.2303	1.2288
Cash	2/02/2016	2/02/2016	1.3298	1.3298
Conservative	2/02/2016	2/02/2016	1.5931	1.5921
Conservative Growth	2/02/2016	2/02/2016	1.6562	1.6546
Diversified Fixed Interest	2/02/2016	2/02/2016	1.6731	1.6726
Growth	2/02/2016	2/02/2016	1.6356	1.6331
High Growth	2/02/2016	2/02/2016	1.4886	1.4865
International Equity	2/02/2016	2/02/2016	1.2654	1.2634
Property	2/02/2016	2/02/2016	1.3524	1.3434
Australian Equity	30/01/2016	1/02/2016	1.2435	1.242
Cash	30/01/2016	1/02/2016	1.3296	1.3296
Conservative	30/01/2016	1/02/2016	1.5974	1.5964
Conservative Growth	30/01/2016	1/02/2016	1.6644	1.6627
Diversified Fixed Interest	30/01/2016	1/02/2016	1.674	1.6735
Growth	30/01/2016	1/02/2016	1.6474	1.6449
High Growth	30/01/2016	1/02/2016	1.5078	1.5057
International Equity	30/01/2016	1/02/2016	1.284	1.2819
Property	30/01/2016	1/02/2016	1.3565	1.3474
Australian Equity	29/01/2016	29/01/2016	1.2349	1.2335
Cash	29/01/2016	29/01/2016	1.3294	1.3294
Conservative	29/01/2016	29/01/2016	1.5952	1.5942
Conservative Growth	29/01/2016	29/01/2016	1.6608	1.6592
Diversified Fixed Interest	29/01/2016	29/01/2016	1.6709	1.6704
Growth	29/01/2016	29/01/2016	1.6425	1.6401
High Growth	29/01/2016	29/01/2016	1.5028	1.5007

International Equity	29/01/2016	29/01/2016	1.2833	1.2812
Property	29/01/2016	29/01/2016	1.3528	1.3438
Australian Equity	28/01/2016	28/01/2016	1.2234	1.2219
Cash	28/01/2016	28/01/2016	1.3293	1.3293
Conservative	28/01/2016	28/01/2016	1.5894	1.5885
Conservative Growth	28/01/2016	28/01/2016	1.6488	1.6472
Diversified Fixed Interest	28/01/2016	28/01/2016	1.6717	1.6712
Growth	28/01/2016	28/01/2016	1.6255	1.6231
High Growth	28/01/2016	28/01/2016	1.4793	1.4773
International Equity	28/01/2016	28/01/2016	1.26	1.258
Property	28/01/2016	28/01/2016	1.3431	1.3341
Australian Equity	26/01/2016	27/01/2016	1.2182	1.2168
Cash	26/01/2016	27/01/2016	1.3292	1.3292
Conservative	26/01/2016	27/01/2016	1.589	1.5881
Conservative Growth	26/01/2016	27/01/2016	1.6483	1.6466
Diversified Fixed Interest	26/01/2016	27/01/2016	1.6704	1.6699
Growth	26/01/2016	27/01/2016	1.6249	1.6225
High Growth	26/01/2016	27/01/2016	1.4782	1.4761
International Equity	26/01/2016	27/01/2016	1.2634	1.2614
Property	26/01/2016	27/01/2016	1.3458	1.3368
Australian Equity	23/01/2016	25/01/2016	1.2319	1.2305
Cash	23/01/2016	25/01/2016	1.329	1.329
Conservative	23/01/2016	25/01/2016	1.5909	1.59
Conservative Growth	23/01/2016	25/01/2016	1.6521	1.6505
Diversified Fixed Interest	23/01/2016	25/01/2016	1.6703	1.6698
Growth	23/01/2016	25/01/2016	1.6308	1.6284
High Growth	23/01/2016	25/01/2016	1.4887	1.4866
International Equity	23/01/2016	25/01/2016	1.2676	1.2655
Property	23/01/2016	25/01/2016	1.3457	1.3368
Australian Equity	22/01/2016	22/01/2016	1.2102	1.2087
Cash	22/01/2016	22/01/2016	1.3289	1.3289
Conservative	22/01/2016	22/01/2016	1.5886	1.5876
Conservative Growth	22/01/2016	22/01/2016	1.6476	1.646
Diversified Fixed Interest	22/01/2016	22/01/2016	1.6694	1.6689
Growth	22/01/2016	22/01/2016	1.6237	1.6213
High Growth	22/01/2016	22/01/2016	1.4781	1.476
International Equity	22/01/2016	22/01/2016	1.2706	1.2686
Property	22/01/2016	22/01/2016	1.3459	1.3369
Australian Equity	21/01/2016	21/01/2016	1.1975	1.1961
Cash	21/01/2016	21/01/2016	1.3288	1.3288
Conservative	21/01/2016	21/01/2016	1.5834	1.5824
Conservative Growth	21/01/2016	21/01/2016	1.6383	1.6366
Diversified Fixed Interest	21/01/2016	21/01/2016	1.669	1.6685
Growth	21/01/2016	21/01/2016	1.6101	1.6077
High Growth	21/01/2016	21/01/2016	1.4581	1.456
International Equity	21/01/2016	21/01/2016	1.2504	1.2484
Property	21/01/2016	21/01/2016	1.3358	1.3269
Australian Equity	20/01/2016	20/01/2016	1.1918	1.1904
Cash	20/01/2016	20/01/2016	1.3287	1.3287
Conservative	20/01/2016	20/01/2016	1.5838	1.5829

Conservative Growth	20/01/2016	20/01/2016	1.639	1.6374
Diversified Fixed Interest	20/01/2016	20/01/2016	1.6696	1.6691
Growth	20/01/2016	20/01/2016	1.6113	1.6089
High Growth	20/01/2016	20/01/2016	1.4574	1.4554
International Equity	20/01/2016	20/01/2016	1.2561	1.254
Property	20/01/2016	20/01/2016	1.3353	1.3264
Australian Equity	19/01/2016	19/01/2016	1.2071	1.2057
Cash	19/01/2016	19/01/2016	1.3287	1.3287
Conservative	19/01/2016	19/01/2016	1.5879	1.5869
Conservative Growth	19/01/2016	19/01/2016	1.6469	1.6452
Diversified Fixed Interest	19/01/2016	19/01/2016	1.669	1.6685
Growth	19/01/2016	19/01/2016	1.6229	1.6204
High Growth	19/01/2016	19/01/2016	1.4756	1.4735
International Equity	19/01/2016	19/01/2016	1.27	1.2679
Property	19/01/2016	19/01/2016	1.3468	1.3378
Australian Equity	16/01/2016	18/01/2016	1.197	1.1956
Cash	16/01/2016	18/01/2016	1.3285	1.3285
Conservative	16/01/2016	18/01/2016	1.5863	1.5853
Conservative Growth	16/01/2016	18/01/2016	1.6439	1.6422
Diversified Fixed Interest	16/01/2016	18/01/2016	1.6692	1.6687
Growth	16/01/2016	18/01/2016	1.6185	1.616
High Growth	16/01/2016	18/01/2016	1.4683	1.4663
International Equity	16/01/2016	18/01/2016	1.2686	1.2666
Property	16/01/2016	18/01/2016	1.3439	1.335
Australian Equity	15/01/2016	15/01/2016	1.2059	1.2044
Cash	15/01/2016	15/01/2016	1.3284	1.3284
Conservative	15/01/2016	15/01/2016	1.5875	1.5866
Conservative Growth	15/01/2016	15/01/2016	1.6465	1.6449
Diversified Fixed Interest	15/01/2016	15/01/2016	1.6685	1.668
Growth	15/01/2016	15/01/2016	1.6229	1.6204
High Growth	15/01/2016	15/01/2016	1.474	1.472
International Equity	15/01/2016	15/01/2016	1.2694	1.2674
Property	15/01/2016	15/01/2016	1.3458	1.3368
Australian Equity	14/01/2016	14/01/2016	1.2105	1.2091
Cash	14/01/2016	14/01/2016	1.3283	1.3283
Conservative	14/01/2016	14/01/2016	1.5908	1.5898
Conservative Growth	14/01/2016	14/01/2016	1.6528	1.6511
Diversified Fixed Interest	14/01/2016	14/01/2016	1.6697	1.6692
Growth	14/01/2016	14/01/2016	1.6314	1.629
High Growth	14/01/2016	14/01/2016	1.4867	1.4846
International Equity	14/01/2016	14/01/2016	1.2857	1.2837
Property	14/01/2016	14/01/2016	1.3493	1.3403
Australian Equity	13/01/2016	13/01/2016	1.2293	1.2279
Cash	13/01/2016	13/01/2016	1.3283	1.3283
Conservative	13/01/2016	13/01/2016	1.5917	1.5907
Conservative Growth	13/01/2016	13/01/2016	1.655	1.6533
Diversified Fixed Interest	13/01/2016	13/01/2016	1.6682	1.6677
Growth	13/01/2016	13/01/2016	1.6354	1.633
High Growth	13/01/2016	13/01/2016	1.4935	1.4914
International Equity	13/01/2016	13/01/2016	1.2786	1.2765

Property	13/01/2016	13/01/2016	1.352	1.343
Australian Equity	12/01/2016	12/01/2016	1.2131	1.2117
Cash	12/01/2016	12/01/2016	1.3282	1.3282
Conservative	12/01/2016	12/01/2016	1.5918	1.5908
Conservative Growth	12/01/2016	12/01/2016	1.6553	1.6536
Diversified Fixed Interest	12/01/2016	12/01/2016	1.6672	1.6667
Growth	12/01/2016	12/01/2016	1.6356	1.6331
High Growth	12/01/2016	12/01/2016	1.4935	1.4914
International Equity	12/01/2016	12/01/2016	1.2948	1.2928
Property	12/01/2016	12/01/2016	1.3534	1.3444
Australian Equity	9/01/2016	11/01/2016	1.2161	1.2147
Cash	9/01/2016	11/01/2016	1.3281	1.3281
Conservative	9/01/2016	11/01/2016	1.5913	1.5904
Conservative Growth	9/01/2016	11/01/2016	1.6543	1.6526
Diversified Fixed Interest	9/01/2016	11/01/2016	1.6689	1.6684
Growth	9/01/2016	11/01/2016	1.6341	1.6316
High Growth	9/01/2016	11/01/2016	1.4901	1.488
International Equity	9/01/2016	11/01/2016	1.2862	1.2842
Property	9/01/2016	11/01/2016	1.3542	1.3452
Australian Equity	8/01/2016	8/01/2016	1.2299	1.2285
Cash	8/01/2016	8/01/2016	1.3278	1.3278
Conservative	8/01/2016	8/01/2016	1.5938	1.5929
Conservative Growth	8/01/2016	8/01/2016	1.6594	1.6578
Diversified Fixed Interest	8/01/2016	8/01/2016	1.6686	1.6681
Growth	8/01/2016	8/01/2016	1.6421	1.6396
High Growth	8/01/2016	8/01/2016	1.5034	1.5013
International Equity	8/01/2016	8/01/2016	1.2952	1.2931
Property	8/01/2016	8/01/2016	1.354	1.345
Australian Equity	7/01/2016	7/01/2016	1.2334	1.2319
Cash	7/01/2016	7/01/2016	1.3277	1.3277
Conservative	7/01/2016	7/01/2016	1.5952	1.5942
Conservative Growth	7/01/2016	7/01/2016	1.6622	1.6605
Diversified Fixed Interest	7/01/2016	7/01/2016	1.6679	1.6674
Growth	7/01/2016	7/01/2016	1.6463	1.6439
High Growth	7/01/2016	7/01/2016	1.5089	1.5068
International Equity	7/01/2016	7/01/2016	1.3008	1.2987
Property	7/01/2016	7/01/2016	1.3633	1.3543
Australian Equity	6/01/2016	6/01/2016	1.2607	1.2592
Cash	6/01/2016	6/01/2016	1.3277	1.3277
Conservative	6/01/2016	6/01/2016	1.602	1.601
Conservative Growth	6/01/2016	6/01/2016	1.6752	1.6735
Diversified Fixed Interest	6/01/2016	6/01/2016	1.6678	1.6673
Growth	6/01/2016	6/01/2016	1.6656	1.6631
High Growth	6/01/2016	6/01/2016	1.5399	1.5377
International Equity	6/01/2016	6/01/2016	1.3269	1.3248
Property	6/01/2016	6/01/2016	1.3682	1.3591
Australian Equity	5/01/2016	5/01/2016	1.276	1.2744
Cash	5/01/2016	5/01/2016	1.3275	1.3275
Conservative	5/01/2016	5/01/2016	1.6037	1.6028
Conservative Growth	5/01/2016	5/01/2016	1.6792	1.6775

Diversified Fixed Interest	5/01/2016	5/01/2016	1.6646	1.6641
Growth	5/01/2016	5/01/2016	1.6722	1.6697
High Growth	5/01/2016	5/01/2016	1.5523	1.5501
International Equity	5/01/2016	5/01/2016	1.3325	1.3304
Property	5/01/2016	5/01/2016	1.3697	1.3606
Australian Equity	1/01/2016	4/01/2016	1.2955	1.2939
Cash	1/01/2016	4/01/2016	1.3274	1.3274
Conservative	1/01/2016	4/01/2016	1.6055	1.6045
Conservative Growth	1/01/2016	4/01/2016	1.6827	1.681
Diversified Fixed Interest	1/01/2016	4/01/2016	1.6646	1.6641
Growth	1/01/2016	4/01/2016	1.6778	1.6753
High Growth	1/01/2016	4/01/2016	1.5621	1.5599
International Equity	1/01/2016	4/01/2016	1.3297	1.3275
Property	1/01/2016	4/01/2016	1.3652	1.3561
Australian Equity	31/12/2015	31/12/2015	1.3002	1.2986
Cash	31/12/2015	31/12/2015	1.3271	1.3271
Conservative	31/12/2015	31/12/2015	1.6078	1.6068
Conservative Growth	31/12/2015	31/12/2015	1.6874	1.6857
Diversified Fixed Interest	31/12/2015	31/12/2015	1.6633	1.6628
Growth	31/12/2015	31/12/2015	1.6847	1.6822
High Growth	31/12/2015	31/12/2015	1.5747	1.5725
International Equity	31/12/2015	31/12/2015	1.346	1.3438
Property	31/12/2015	31/12/2015	1.3632	1.3541
Australian Equity	30/12/2015	30/12/2015	1.3044	1.3029
Cash	30/12/2015	30/12/2015	1.327	1.327
Conservative	30/12/2015	30/12/2015	1.6093	1.6083
Conservative Growth	30/12/2015	30/12/2015	1.6901	1.6884
Diversified Fixed Interest	30/12/2015	30/12/2015	1.6638	1.6633
Growth	30/12/2015	30/12/2015	1.6887	1.6862
High Growth	30/12/2015	30/12/2015	1.5802	1.578
International Equity	30/12/2015	30/12/2015	1.3511	1.3489
Property	30/12/2015	30/12/2015	1.3663	1.3572
Australian Equity	25/12/2015	29/12/2015	1.2918	1.2902
Cash	25/12/2015	29/12/2015	1.327	1.327
Conservative	25/12/2015	29/12/2015	1.6086	1.6076
Conservative Growth	25/12/2015	29/12/2015	1.6887	1.687
Diversified Fixed Interest	25/12/2015	29/12/2015	1.6642	1.6637
Growth	25/12/2015	29/12/2015	1.686	1.6835
High Growth	25/12/2015	29/12/2015	1.5763	1.5741
International Equity	25/12/2015	29/12/2015	1.3569	1.3547
Property	25/12/2015	29/12/2015	1.3674	1.3583
Australian Equity	24/12/2015	24/12/2015	1.2754	1.2739
Cash	24/12/2015	24/12/2015	1.3266	1.3266
Conservative	24/12/2015	24/12/2015	1.6053	1.6043
Conservative Growth	24/12/2015	24/12/2015	1.6828	1.6812
Diversified Fixed Interest	24/12/2015	24/12/2015	1.6633	1.6628
Growth	24/12/2015	24/12/2015	1.6775	1.675
High Growth	24/12/2015	24/12/2015	1.5637	1.5615
International Equity	24/12/2015	24/12/2015	1.3517	1.3495
Property	24/12/2015	24/12/2015	1.3618	1.3527

Australian Equity	23/12/2015	23/12/2015	1.2601	1.2586
Cash	23/12/2015	23/12/2015	1.3266	1.3266
Conservative	23/12/2015	23/12/2015	1.6036	1.6026
Conservative Growth	23/12/2015	23/12/2015	1.6798	1.6781
Diversified Fixed Interest	23/12/2015	23/12/2015	1.6634	1.663
Growth	23/12/2015	23/12/2015	1.6726	1.6701
High Growth	23/12/2015	23/12/2015	1.5567	1.5545
International Equity	23/12/2015	23/12/2015	1.3561	1.3539
Property	23/12/2015	23/12/2015	1.3613	1.3523
Australian Equity	22/12/2015	22/12/2015	1.2528	1.2513
Cash	22/12/2015	22/12/2015	1.3265	1.3265
Conservative	22/12/2015	22/12/2015	1.6008	1.5998
Conservative Growth	22/12/2015	22/12/2015	1.6743	1.6726
Diversified Fixed Interest	22/12/2015	22/12/2015	1.6647	1.6642
Growth	22/12/2015	22/12/2015	1.6644	1.6619
High Growth	22/12/2015	22/12/2015	1.5434	1.5412
International Equity	22/12/2015	22/12/2015	1.3407	1.3385
Property	22/12/2015	22/12/2015	1.3577	1.3487
Australian Equity	19/12/2015	21/12/2015	1.2504	1.2489
Cash	19/12/2015	21/12/2015	1.3264	1.3264
Conservative	19/12/2015	21/12/2015	1.5999	1.599
Conservative Growth	19/12/2015	21/12/2015	1.6729	1.6712
Diversified Fixed Interest	19/12/2015	21/12/2015	1.6646	1.6641
Growth	19/12/2015	21/12/2015	1.6626	1.6601
High Growth	19/12/2015	21/12/2015	1.5401	1.5379
International Equity	19/12/2015	21/12/2015	1.3375	1.3354
Property	19/12/2015	21/12/2015	1.3573	1.3482
Australian Equity	18/12/2015	18/12/2015	1.2503	1.2488
Cash	18/12/2015	18/12/2015	1.3262	1.3262
Conservative	18/12/2015	18/12/2015	1.5992	1.5983
Conservative Growth	18/12/2015	18/12/2015	1.6719	1.6702
Diversified Fixed Interest	18/12/2015	18/12/2015	1.6633	1.6628
Growth	18/12/2015	18/12/2015	1.6616	1.6591
High Growth	18/12/2015	18/12/2015	1.538	1.5359
International Equity	18/12/2015	18/12/2015	1.3345	1.3323
Property	18/12/2015	18/12/2015	1.3576	1.3485
Australian Equity	17/12/2015	17/12/2015	1.2488	1.2473
Cash	17/12/2015	17/12/2015	1.3262	1.3262
Conservative	17/12/2015	17/12/2015	1.6015	1.6006
Conservative Growth	17/12/2015	17/12/2015	1.6766	1.6749
Diversified Fixed Interest	17/12/2015	17/12/2015	1.6604	1.6599
Growth	17/12/2015	17/12/2015	1.6688	1.6663
High Growth	17/12/2015	17/12/2015	1.5506	1.5485
International Equity	17/12/2015	17/12/2015	1.3572	1.3551
Property	17/12/2015	17/12/2015	1.3615	1.3525
Australian Equity	16/12/2015	16/12/2015	1.2319	1.2304
Cash	16/12/2015	16/12/2015	1.3261	1.3261
Conservative	16/12/2015	16/12/2015	1.5996	1.5986
Conservative Growth	16/12/2015	16/12/2015	1.673	1.6713
Diversified Fixed Interest	16/12/2015	16/12/2015	1.6603	1.6598

Growth	16/12/2015	16/12/2015	1.6629	1.6604
High Growth	16/12/2015	16/12/2015	1.5409	1.5388
International Equity	16/12/2015	16/12/2015	1.3567	1.3545
Property	16/12/2015	16/12/2015	1.3612	1.3522
Australian Equity	15/12/2015	15/12/2015	1.2052	1.2037
Cash	15/12/2015	15/12/2015	1.3261	1.3261
Conservative	15/12/2015	15/12/2015	1.5945	1.5935
Conservative Growth	15/12/2015	15/12/2015	1.6631	1.6614
Diversified Fixed Interest	15/12/2015	15/12/2015	1.6616	1.6611
Growth	15/12/2015	15/12/2015	1.6477	1.6452
High Growth	15/12/2015	15/12/2015	1.5171	1.515
International Equity	15/12/2015	15/12/2015	1.3425	1.3404
Property	15/12/2015	15/12/2015	1.3535	1.3444
Australian Equity	12/12/2015	14/12/2015	1.2097	1.2082
Cash	12/12/2015	14/12/2015	1.3261	1.3261
Conservative	12/12/2015	14/12/2015	1.5923	1.5913
Conservative Growth	12/12/2015	14/12/2015	1.6592	1.6575
Diversified Fixed Interest	12/12/2015	14/12/2015	1.6615	1.661
Growth	12/12/2015	14/12/2015	1.6423	1.6398
High Growth	12/12/2015	14/12/2015	1.5073	1.5052
International Equity	12/12/2015	14/12/2015	1.3213	1.3192
Property	12/12/2015	14/12/2015	1.3504	1.3415
Australian Equity	11/12/2015	11/12/2015	1.2341	1.2326
Cash	11/12/2015	11/12/2015	1.3258	1.3258
Conservative	11/12/2015	11/12/2015	1.5963	1.5954
Conservative Growth	11/12/2015	11/12/2015	1.6668	1.6652
Diversified Fixed Interest	11/12/2015	11/12/2015	1.6635	1.663
Growth	11/12/2015	11/12/2015	1.6538	1.6513
High Growth	11/12/2015	11/12/2015	1.5251	1.523
International Equity	11/12/2015	11/12/2015	1.3282	1.3261
Property	11/12/2015	11/12/2015	1.3506	1.3416
Australian Equity	10/12/2015	10/12/2015	1.2367	1.2352
Cash	10/12/2015	10/12/2015	1.3258	1.3258
Conservative	10/12/2015	10/12/2015	1.5986	1.5977
Conservative Growth	10/12/2015	10/12/2015	1.6711	1.6695
Diversified Fixed Interest	10/12/2015	10/12/2015	1.6635	1.663
Growth	10/12/2015	10/12/2015	1.6598	1.6573
High Growth	10/12/2015	10/12/2015	1.5346	1.5325
International Equity	10/12/2015	10/12/2015	1.3408	1.3387
Property	10/12/2015	10/12/2015	1.352	1.343
Australian Equity	9/12/2015	9/12/2015	1.2467	1.2452
Cash	9/12/2015	9/12/2015	1.3258	1.3258
Conservative	9/12/2015	9/12/2015	1.6016	1.6006
Conservative Growth	9/12/2015	9/12/2015	1.6765	1.6748
Diversified Fixed Interest	9/12/2015	9/12/2015	1.6647	1.6642
Growth	9/12/2015	9/12/2015	1.6678	1.6653
High Growth	9/12/2015	9/12/2015	1.5458	1.5436
International Equity	9/12/2015	9/12/2015	1.3503	1.3482
Property	9/12/2015	9/12/2015	1.3555	1.3465
Australian Equity	8/12/2015	8/12/2015	1.2536	1.2521

Cash	8/12/2015	8/12/2015	1.3256	1.3256
Conservative	8/12/2015	8/12/2015	1.6032	1.6022
Conservative Growth	8/12/2015	8/12/2015	1.6798	1.6781
Diversified Fixed Interest	8/12/2015	8/12/2015	1.6643	1.6638
Growth	8/12/2015	8/12/2015	1.6728	1.6703
High Growth	8/12/2015	8/12/2015	1.5537	1.5515
International Equity	8/12/2015	8/12/2015	1.3569	1.3547
Property	8/12/2015	8/12/2015	1.3541	1.3451
Australian Equity	5/12/2015	7/12/2015	1.2663	1.2648
Cash	5/12/2015	7/12/2015	1.3256	1.3256
Conservative	5/12/2015	7/12/2015	1.6046	1.6037
Conservative Growth	5/12/2015	7/12/2015	1.683	1.6813
Diversified Fixed Interest	5/12/2015	7/12/2015	1.6615	1.661
Growth	5/12/2015	7/12/2015	1.6782	1.6757
High Growth	5/12/2015	7/12/2015	1.5635	1.5613
International Equity	5/12/2015	7/12/2015	1.3619	1.3597
Property	5/12/2015	7/12/2015	1.3555	1.3465
Australian Equity	4/12/2015	4/12/2015	1.2657	1.2642
Cash	4/12/2015	4/12/2015	1.3254	1.3254
Conservative	4/12/2015	4/12/2015	1.6039	1.603
Conservative Growth	4/12/2015	4/12/2015	1.682	1.6803
Diversified Fixed Interest	4/12/2015	4/12/2015	1.6618	1.6613
Growth	4/12/2015	4/12/2015	1.6768	1.6742
High Growth	4/12/2015	4/12/2015	1.5609	1.5587
International Equity	4/12/2015	4/12/2015	1.3576	1.3554
Property	4/12/2015	4/12/2015	1.3562	1.3472
Australian Equity	3/12/2015	3/12/2015	1.2825	1.2809
Cash	3/12/2015	3/12/2015	1.3253	1.3253
Conservative	3/12/2015	3/12/2015	1.6056	1.6046
Conservative Growth	3/12/2015	3/12/2015	1.6851	1.6834
Diversified Fixed Interest	3/12/2015	3/12/2015	1.6628	1.6623
Growth	3/12/2015	3/12/2015	1.6816	1.6791
High Growth	3/12/2015	3/12/2015	1.5691	1.5669
International Equity	3/12/2015	3/12/2015	1.3558	1.3536
Property	3/12/2015	3/12/2015	1.352	1.343
Australian Equity	2/12/2015	2/12/2015	1.2897	1.2881
Cash	2/12/2015	2/12/2015	1.3253	1.3253
Conservative	2/12/2015	2/12/2015	1.6093	1.6083
Conservative Growth	2/12/2015	2/12/2015	1.6914	1.6897
Diversified Fixed Interest	2/12/2015	2/12/2015	1.6676	1.6671
Growth	2/12/2015	2/12/2015	1.6897	1.6872
High Growth	2/12/2015	2/12/2015	1.5804	1.5782
International Equity	2/12/2015	2/12/2015	1.3678	1.3656
Property	2/12/2015	2/12/2015	1.3561	1.3471
Australian Equity	1/12/2015	1/12/2015	1.2919	1.2903
Cash	1/12/2015	1/12/2015	1.3252	1.3252
Conservative	1/12/2015	1/12/2015	1.6111	1.6101
Conservative Growth	1/12/2015	1/12/2015	1.6946	1.693
Diversified Fixed Interest	1/12/2015	1/12/2015	1.6681	1.6676
Growth	1/12/2015	1/12/2015	1.6944	1.6919

High Growth	1/12/2015	1/12/2015	1.5869	1.5847
International Equity	1/12/2015	1/12/2015	1.3768	1.3746
Property	1/12/2015	1/12/2015	1.3621	1.353
Australian Equity	28/11/2015	30/11/2015	1.2706	1.2691
Cash	28/11/2015	30/11/2015	1.3251	1.3251
Conservative	28/11/2015	30/11/2015	1.6067	1.6058
Conservative Growth	28/11/2015	30/11/2015	1.6868	1.6851
Diversified Fixed Interest	28/11/2015	30/11/2015	1.6663	1.6658
Growth	28/11/2015	30/11/2015	1.6829	1.6804
High Growth	28/11/2015	30/11/2015	1.5704	1.5682
International Equity	28/11/2015	30/11/2015	1.3699	1.3677
Property	28/11/2015	30/11/2015	1.3512	1.3422
Australian Equity	27/11/2015	27/11/2015	1.2777	1.2762
Cash	27/11/2015	27/11/2015	1.3249	1.3249
Conservative	27/11/2015	27/11/2015	1.6084	1.6074
Conservative Growth	27/11/2015	27/11/2015	1.6902	1.6886
Diversified Fixed Interest	27/11/2015	27/11/2015	1.6654	1.6649
Growth	27/11/2015	27/11/2015	1.6885	1.686
High Growth	27/11/2015	27/11/2015	1.5795	1.5773
International Equity	27/11/2015	27/11/2015	1.3796	1.3774
Property	27/11/2015	27/11/2015	1.3548	1.3457
Australian Equity	26/11/2015	26/11/2015	1.279	1.2774
Cash	26/11/2015	26/11/2015	1.3249	1.3249
Conservative	26/11/2015	26/11/2015	1.6081	1.6071
Conservative Growth	26/11/2015	26/11/2015	1.6897	1.688
Diversified Fixed Interest	26/11/2015	26/11/2015	1.6654	1.6649
Growth	26/11/2015	26/11/2015	1.6877	1.6852
High Growth	26/11/2015	26/11/2015	1.5789	1.5767
International Equity	26/11/2015	26/11/2015	1.3772	1.375
Property	26/11/2015	26/11/2015	1.3527	1.3437
Australian Equity	25/11/2015	25/11/2015	1.2748	1.2733
Cash	25/11/2015	25/11/2015	1.3249	1.3249
Conservative	25/11/2015	25/11/2015	1.6072	1.6062
Conservative Growth	25/11/2015	25/11/2015	1.6882	1.6866
Diversified Fixed Interest	25/11/2015	25/11/2015	1.6647	1.6642
Growth	25/11/2015	25/11/2015	1.6855	1.683
High Growth	25/11/2015	25/11/2015	1.5758	1.5736
International Equity	25/11/2015	25/11/2015	1.3759	1.3737
Property	25/11/2015	25/11/2015	1.3526	1.3436
Australian Equity	24/11/2015	24/11/2015	1.2808	1.2793
Cash	24/11/2015	24/11/2015	1.3247	1.3247
Conservative	24/11/2015	24/11/2015	1.6072	1.6062
Conservative Growth	24/11/2015	24/11/2015	1.6884	1.6867
Diversified Fixed Interest	24/11/2015	24/11/2015	1.6638	1.6633
Growth	24/11/2015	24/11/2015	1.6863	1.6837
High Growth	24/11/2015	24/11/2015	1.5768	1.5746
International Equity	24/11/2015	24/11/2015	1.372	1.3699
Property	24/11/2015	24/11/2015	1.3513	1.3423
Australian Equity	21/11/2015	23/11/2015	1.293	1.2914
Cash	21/11/2015	23/11/2015	1.3247	1.3247

Conservative	21/11/2015	23/11/2015	1.6093	1.6083
Conservative Growth	21/11/2015	23/11/2015	1.6926	1.6909
Diversified Fixed Interest	21/11/2015	23/11/2015	1.663	1.6625
Growth	21/11/2015	23/11/2015	1.693	1.6904
High Growth	21/11/2015	23/11/2015	1.5871	1.5849
International Equity	21/11/2015	23/11/2015	1.378	1.3758
Property	21/11/2015	23/11/2015	1.3546	1.3456
Australian Equity	20/11/2015	20/11/2015	1.2876	1.2861
Cash	20/11/2015	20/11/2015	1.3245	1.3245
Conservative	20/11/2015	20/11/2015	1.6088	1.6078
Conservative Growth	20/11/2015	20/11/2015	1.6918	1.6901
Diversified Fixed Interest	20/11/2015	20/11/2015	1.6628	1.6623
Growth	20/11/2015	20/11/2015	1.6916	1.6891
High Growth	20/11/2015	20/11/2015	1.5849	1.5826
International Equity	20/11/2015	20/11/2015	1.379	1.3768
Property	20/11/2015	20/11/2015	1.3548	1.3458
Australian Equity	19/11/2015	19/11/2015	1.284	1.2825
Cash	19/11/2015	19/11/2015	1.3245	1.3245
Conservative	19/11/2015	19/11/2015	1.6076	1.6066
Conservative Growth	19/11/2015	19/11/2015	1.6896	1.6879
Diversified Fixed Interest	19/11/2015	19/11/2015	1.6626	1.6621
Growth	19/11/2015	19/11/2015	1.6885	1.686
High Growth	19/11/2015	19/11/2015	1.5811	1.5788
International Equity	19/11/2015	19/11/2015	1.3764	1.3742
Property	19/11/2015	19/11/2015	1.3501	1.3411
Australian Equity	18/11/2015	18/11/2015	1.2585	1.257
Cash	18/11/2015	18/11/2015	1.3244	1.3244
Conservative	18/11/2015	18/11/2015	1.6052	1.6043
Conservative Growth	18/11/2015	18/11/2015	1.6852	1.6835
Diversified Fixed Interest	18/11/2015	18/11/2015	1.6622	1.6617
Growth	18/11/2015	18/11/2015	1.6814	1.6789
High Growth	18/11/2015	18/11/2015	1.5703	1.5682
International Equity	18/11/2015	18/11/2015	1.3835	1.3813
Property	18/11/2015	18/11/2015	1.3484	1.3394
Australian Equity	17/11/2015	17/11/2015	1.2547	1.2531
Cash	17/11/2015	17/11/2015	1.3243	1.3243
Conservative	17/11/2015	17/11/2015	1.6023	1.6014
Conservative Growth	17/11/2015	17/11/2015	1.6801	1.6784
Diversified Fixed Interest	17/11/2015	17/11/2015	1.661	1.6605
Growth	17/11/2015	17/11/2015	1.6742	1.6717
High Growth	17/11/2015	17/11/2015	1.5595	1.5573
International Equity	17/11/2015	17/11/2015	1.3687	1.3665
Property	17/11/2015	17/11/2015	1.3459	1.337
Australian Equity	14/11/2015	16/11/2015	1.2292	1.2277
Cash	14/11/2015	16/11/2015	1.3242	1.3242
Conservative	14/11/2015	16/11/2015	1.5986	1.5977
Conservative Growth	14/11/2015	16/11/2015	1.6729	1.6712
Diversified Fixed Interest	14/11/2015	16/11/2015	1.6604	1.6599
Growth	14/11/2015	16/11/2015	1.6634	1.6609
High Growth	14/11/2015	16/11/2015	1.5421	1.54

International Equity	14/11/2015	16/11/2015	1.3641	1.362
Property	14/11/2015	16/11/2015	1.3428	1.3339
Australian Equity	13/11/2015	13/11/2015	1.2396	1.2381
Cash	13/11/2015	13/11/2015	1.324	1.324
Conservative	13/11/2015	13/11/2015	1.5981	1.5971
Conservative Growth	13/11/2015	13/11/2015	1.6724	1.6707
Diversified Fixed Interest	13/11/2015	13/11/2015	1.659	1.6585
Growth	13/11/2015	13/11/2015	1.6634	1.661
High Growth	13/11/2015	13/11/2015	1.542	1.5398
International Equity	13/11/2015	13/11/2015	1.3538	1.3516
Property	13/11/2015	13/11/2015	1.3415	1.3326
Australian Equity	12/11/2015	12/11/2015	1.2568	1.2553
Cash	12/11/2015	12/11/2015	1.3239	1.3239
Conservative	12/11/2015	12/11/2015	1.6022	1.6012
Conservative Growth	12/11/2015	12/11/2015	1.6803	1.6786
Diversified Fixed Interest	12/11/2015	12/11/2015	1.6584	1.6579
Growth	12/11/2015	12/11/2015	1.6755	1.673
High Growth	12/11/2015	12/11/2015	1.5606	1.5584
International Equity	12/11/2015	12/11/2015	1.3687	1.3666
Property	12/11/2015	12/11/2015	1.3458	1.3369
Australian Equity	11/11/2015	11/11/2015	1.2575	1.256
Cash	11/11/2015	11/11/2015	1.3239	1.3239
Conservative	11/11/2015	11/11/2015	1.6053	1.6043
Conservative Growth	11/11/2015	11/11/2015	1.6858	1.6842
Diversified Fixed Interest	11/11/2015	11/11/2015	1.6605	1.66
Growth	11/11/2015	11/11/2015	1.683	1.6805
High Growth	11/11/2015	11/11/2015	1.5725	1.5703
International Equity	11/11/2015	11/11/2015	1.3888	1.3866
Property	11/11/2015	11/11/2015	1.3475	1.3385
Australian Equity	10/11/2015	10/11/2015	1.2495	1.248
Cash	10/11/2015	10/11/2015	1.3238	1.3238
Conservative	10/11/2015	10/11/2015	1.6037	1.6027
Conservative Growth	10/11/2015	10/11/2015	1.6831	1.6814
Diversified Fixed Interest	10/11/2015	10/11/2015	1.6587	1.6582
Growth	10/11/2015	10/11/2015	1.6793	1.6768
High Growth	10/11/2015	10/11/2015	1.5667	1.5645
International Equity	10/11/2015	10/11/2015	1.387	1.3848
Property	10/11/2015	10/11/2015	1.3453	1.3364
Australian Equity	7/11/2015	9/11/2015	1.254	1.2525
Cash	7/11/2015	9/11/2015	1.3237	1.3237
Conservative	7/11/2015	9/11/2015	1.6046	1.6036
Conservative Growth	7/11/2015	9/11/2015	1.6848	1.6831
Diversified Fixed Interest	7/11/2015	9/11/2015	1.6596	1.6591
Growth	7/11/2015	9/11/2015	1.6818	1.6793
High Growth	7/11/2015	9/11/2015	1.5697	1.5675
International Equity	7/11/2015	9/11/2015	1.3876	1.3854
Property	7/11/2015	9/11/2015	1.3486	1.3397
Australian Equity	6/11/2015	6/11/2015	1.2742	1.2726
Cash	6/11/2015	6/11/2015	1.3235	1.3235
Conservative	6/11/2015	6/11/2015	1.6086	1.6077

Conservative Growth	6/11/2015	6/11/2015	1.6926	1.6909
Diversified Fixed Interest	6/11/2015	6/11/2015	1.6588	1.6583
Growth	6/11/2015	6/11/2015	1.6938	1.6913
High Growth	6/11/2015	6/11/2015	1.5889	1.5867
International Equity	6/11/2015	6/11/2015	1.4008	1.3986
Property	6/11/2015	6/11/2015	1.3574	1.3483
Australian Equity	5/11/2015	5/11/2015	1.2665	1.265
Cash	5/11/2015	5/11/2015	1.3235	1.3235
Conservative	5/11/2015	5/11/2015	1.6075	1.6065
Conservative Growth	5/11/2015	5/11/2015	1.6901	1.6884
Diversified Fixed Interest	5/11/2015	5/11/2015	1.6624	1.6619
Growth	5/11/2015	5/11/2015	1.689	1.6865
High Growth	5/11/2015	5/11/2015	1.5795	1.5773
International Equity	5/11/2015	5/11/2015	1.3918	1.3896
Property	5/11/2015	5/11/2015	1.3594	1.3504
Australian Equity	3/11/2015	4/11/2015	1.2746	1.2731
Cash	3/11/2015	4/11/2015	1.3235	1.3235
Conservative	3/11/2015	4/11/2015	1.6087	1.6078
Conservative Growth	3/11/2015	4/11/2015	1.6923	1.6906
Diversified Fixed Interest	3/11/2015	4/11/2015	1.663	1.6625
Growth	3/11/2015	4/11/2015	1.6924	1.6899
High Growth	3/11/2015	4/11/2015	1.5844	1.5822
International Equity	3/11/2015	4/11/2015	1.3922	1.39
Property	3/11/2015	4/11/2015	1.3619	1.3528
Australian Equity	31/10/2015	2/11/2015	1.2562	1.2547
Cash	31/10/2015	2/11/2015	1.3233	1.3233
Conservative	31/10/2015	2/11/2015	1.6061	1.6051
Conservative Growth	31/10/2015	2/11/2015	1.6872	1.6855
Diversified Fixed Interest	31/10/2015	2/11/2015	1.6637	1.6632
Growth	31/10/2015	2/11/2015	1.6845	1.682
High Growth	31/10/2015	2/11/2015	1.571	1.5688
International Equity	31/10/2015	2/11/2015	1.3874	1.3852
Property	31/10/2015	2/11/2015	1.3614	1.3523
Australian Equity	30/10/2015	30/10/2015	1.2729	1.2714
Cash	30/10/2015	30/10/2015	1.3231	1.3231
Conservative	30/10/2015	30/10/2015	1.6064	1.6055
Conservative Growth	30/10/2015	30/10/2015	1.6879	1.6863
Diversified Fixed Interest	30/10/2015	30/10/2015	1.6648	1.6643
Growth	30/10/2015	30/10/2015	1.6859	1.6834
High Growth	30/10/2015	30/10/2015	1.5741	1.5719
International Equity	30/10/2015	30/10/2015	1.3767	1.3745
Property	30/10/2015	30/10/2015	1.3575	1.3485
Australian Equity	29/10/2015	29/10/2015	1.2798	1.2783
Cash	29/10/2015	29/10/2015	1.323	1.323
Conservative	29/10/2015	29/10/2015	1.6076	1.6066
Conservative Growth	29/10/2015	29/10/2015	1.6903	1.6886
Diversified Fixed Interest	29/10/2015	29/10/2015	1.6642	1.6637
Growth	29/10/2015	29/10/2015	1.6897	1.6871
High Growth	29/10/2015	29/10/2015	1.5802	1.578
International Equity	29/10/2015	29/10/2015	1.3809	1.3787

Property	29/10/2015	29/10/2015	1.3587	1.3497
Australian Equity	28/10/2015	28/10/2015	1.2949	1.2934
Cash	28/10/2015	28/10/2015	1.323	1.323
Conservative	28/10/2015	28/10/2015	1.6101	1.6092
Conservative Growth	28/10/2015	28/10/2015	1.6946	1.6929
Diversified Fixed Interest	28/10/2015	28/10/2015	1.6674	1.6669
Growth	28/10/2015	28/10/2015	1.6955	1.693
High Growth	28/10/2015	28/10/2015	1.5898	1.5875
International Equity	28/10/2015	28/10/2015	1.3818	1.3796
Property	28/10/2015	28/10/2015	1.3593	1.3502
Australian Equity	27/10/2015	27/10/2015	1.2981	1.2966
Cash	27/10/2015	27/10/2015	1.3229	1.3229
Conservative	27/10/2015	27/10/2015	1.6074	1.6064
Conservative Growth	27/10/2015	27/10/2015	1.6901	1.6884
Diversified Fixed Interest	27/10/2015	27/10/2015	1.6645	1.664
Growth	27/10/2015	27/10/2015	1.69	1.6875
High Growth	27/10/2015	27/10/2015	1.5805	1.5783
International Equity	27/10/2015	27/10/2015	1.3627	1.3605
Property	27/10/2015	27/10/2015	1.3583	1.3493
Australian Equity	24/10/2015	26/10/2015	1.2992	1.2976
Cash	24/10/2015	26/10/2015	1.3228	1.3228
Conservative	24/10/2015	26/10/2015	1.6075	1.6066
Conservative Growth	24/10/2015	26/10/2015	1.6905	1.6888
Diversified Fixed Interest	24/10/2015	26/10/2015	1.6641	1.6636
Growth	24/10/2015	26/10/2015	1.6907	1.6881
High Growth	24/10/2015	26/10/2015	1.5818	1.5796
International Equity	24/10/2015	26/10/2015	1.3637	1.3616
Property	24/10/2015	26/10/2015	1.358	1.349
Australian Equity	23/10/2015	23/10/2015	1.2993	1.2977
Cash	23/10/2015	23/10/2015	1.3226	1.3226
Conservative	23/10/2015	23/10/2015	1.6074	1.6064
Conservative Growth	23/10/2015	23/10/2015	1.6903	1.6887
Diversified Fixed Interest	23/10/2015	23/10/2015	1.6643	1.6638
Growth	23/10/2015	23/10/2015	1.6904	1.6878
High Growth	23/10/2015	23/10/2015	1.5825	1.5802
International Equity	23/10/2015	23/10/2015	1.365	1.3628
Property	23/10/2015	23/10/2015	1.3566	1.3475
Australian Equity	22/10/2015	22/10/2015	1.2792	1.2777
Cash	22/10/2015	22/10/2015	1.3225	1.3225
Conservative	22/10/2015	22/10/2015	1.6016	1.6006
Conservative Growth	22/10/2015	22/10/2015	1.68	1.6783
Diversified Fixed Interest	22/10/2015	22/10/2015	1.6617	1.6612
Growth	22/10/2015	22/10/2015	1.6756	1.6731
High Growth	22/10/2015	22/10/2015	1.56	1.5578
International Equity	22/10/2015	22/10/2015	1.3462	1.344
Property	22/10/2015	22/10/2015	1.3525	1.3435
Australian Equity	21/10/2015	21/10/2015	1.2759	1.2744
Cash	21/10/2015	21/10/2015	1.3225	1.3225
Conservative	21/10/2015	21/10/2015	1.5992	1.5982
Conservative Growth	21/10/2015	21/10/2015	1.6757	1.6741

Diversified Fixed Interest	21/10/2015	21/10/2015	1.6599	1.6594
Growth	21/10/2015	21/10/2015	1.67	1.6675
High Growth	21/10/2015	21/10/2015	1.5514	1.5492
International Equity	21/10/2015	21/10/2015	1.3348	1.3327
Property	21/10/2015	21/10/2015	1.3492	1.3402
Australian Equity	20/10/2015	20/10/2015	1.2728	1.2712
Cash	20/10/2015	20/10/2015	1.3224	1.3224
Conservative	20/10/2015	20/10/2015	1.5997	1.5987
Conservative Growth	20/10/2015	20/10/2015	1.6766	1.6749
Diversified Fixed Interest	20/10/2015	20/10/2015	1.6613	1.6608
Growth	20/10/2015	20/10/2015	1.6708	1.6683
High Growth	20/10/2015	20/10/2015	1.552	1.5499
International Equity	20/10/2015	20/10/2015	1.3388	1.3366
Property	20/10/2015	20/10/2015	1.3506	1.3416
Australian Equity	17/10/2015	19/10/2015	1.2818	1.2803
Cash	17/10/2015	19/10/2015	1.3223	1.3223
Conservative	17/10/2015	19/10/2015	1.601	1.6001
Conservative Growth	17/10/2015	19/10/2015	1.6791	1.6775
Diversified Fixed Interest	17/10/2015	19/10/2015	1.6616	1.6611
Growth	17/10/2015	19/10/2015	1.6746	1.6721
High Growth	17/10/2015	19/10/2015	1.5586	1.5564
International Equity	17/10/2015	19/10/2015	1.3413	1.3392
Property	17/10/2015	19/10/2015	1.3508	1.3418
Australian Equity	16/10/2015	16/10/2015	1.2793	1.2778
Cash	16/10/2015	16/10/2015	1.3221	1.3221
Conservative	16/10/2015	16/10/2015	1.6001	1.5992
Conservative Growth	16/10/2015	16/10/2015	1.6779	1.6762
Diversified Fixed Interest	16/10/2015	16/10/2015	1.6604	1.6599
Growth	16/10/2015	16/10/2015	1.6731	1.6706
High Growth	16/10/2015	16/10/2015	1.5568	1.5547
International Equity	16/10/2015	16/10/2015	1.3404	1.3383
Property	16/10/2015	16/10/2015	1.3493	1.3403
Australian Equity	15/10/2015	15/10/2015	1.2713	1.2698
Cash	15/10/2015	15/10/2015	1.3221	1.3221
Conservative	15/10/2015	15/10/2015	1.5975	1.5965
Conservative Growth	15/10/2015	15/10/2015	1.673	1.6713
Diversified Fixed Interest	15/10/2015	15/10/2015	1.6605	1.66
Growth	15/10/2015	15/10/2015	1.6657	1.6632
High Growth	15/10/2015	15/10/2015	1.5464	1.5442
International Equity	15/10/2015	15/10/2015	1.3304	1.3283
Property	15/10/2015	15/10/2015	1.3436	1.3347
Australian Equity	14/10/2015	14/10/2015	1.2626	1.2611
Cash	14/10/2015	14/10/2015	1.322	1.322
Conservative	14/10/2015	14/10/2015	1.5944	1.5935
Conservative Growth	14/10/2015	14/10/2015	1.6674	1.6657
Diversified Fixed Interest	14/10/2015	14/10/2015	1.6597	1.6592
Growth	14/10/2015	14/10/2015	1.658	1.6555
High Growth	14/10/2015	14/10/2015	1.5337	1.5315
International Equity	14/10/2015	14/10/2015	1.3178	1.3157
Property	14/10/2015	14/10/2015	1.3394	1.3304

Australian Equity	13/10/2015	13/10/2015	1.2646	1.2631
Cash	13/10/2015	13/10/2015	1.3219	1.3219
Conservative	13/10/2015	13/10/2015	1.5951	1.5942
Conservative Growth	13/10/2015	13/10/2015	1.6688	1.6671
Diversified Fixed Interest	13/10/2015	13/10/2015	1.6599	1.6594
Growth	13/10/2015	13/10/2015	1.6599	1.6574
High Growth	13/10/2015	13/10/2015	1.5364	1.5342
International Equity	13/10/2015	13/10/2015	1.3201	1.318
Property	13/10/2015	13/10/2015	1.3417	1.3328
Australian Equity	10/10/2015	12/10/2015	1.2735	1.272
Cash	10/10/2015	12/10/2015	1.3217	1.3217
Conservative	10/10/2015	12/10/2015	1.5966	1.5956
Conservative Growth	10/10/2015	12/10/2015	1.6721	1.6704
Diversified Fixed Interest	10/10/2015	12/10/2015	1.6579	1.6574
Growth	10/10/2015	12/10/2015	1.665	1.6625
High Growth	10/10/2015	12/10/2015	1.5459	1.5437
International Equity	10/10/2015	12/10/2015	1.327	1.3249
Property	10/10/2015	12/10/2015	1.3438	1.3348
Australian Equity	9/10/2015	9/10/2015	1.2811	1.2796
Cash	9/10/2015	9/10/2015	1.3215	1.3215
Conservative	9/10/2015	9/10/2015	1.5974	1.5964
Conservative Growth	9/10/2015	9/10/2015	1.6737	1.672
Diversified Fixed Interest	9/10/2015	9/10/2015	1.6582	1.6577
Growth	9/10/2015	9/10/2015	1.6677	1.6652
High Growth	9/10/2015	9/10/2015	1.5503	1.5481
International Equity	9/10/2015	9/10/2015	1.327	1.3249
Property	9/10/2015	9/10/2015	1.3456	1.3366
Australian Equity	8/10/2015	8/10/2015	1.264	1.2625
Cash	8/10/2015	8/10/2015	1.3214	1.3214
Conservative	8/10/2015	8/10/2015	1.596	1.595
Conservative Growth	8/10/2015	8/10/2015	1.6709	1.6692
Diversified Fixed Interest	8/10/2015	8/10/2015	1.6586	1.6581
Growth	8/10/2015	8/10/2015	1.6632	1.6607
High Growth	8/10/2015	8/10/2015	1.5432	1.541
International Equity	8/10/2015	8/10/2015	1.3323	1.3301
Property	8/10/2015	8/10/2015	1.3449	1.3359
Australian Equity	7/10/2015	7/10/2015	1.2598	1.2583
Cash	7/10/2015	7/10/2015	1.3213	1.3213
Conservative	7/10/2015	7/10/2015	1.594	1.593
Conservative Growth	7/10/2015	7/10/2015	1.6678	1.6661
Diversified Fixed Interest	7/10/2015	7/10/2015	1.6547	1.6542
Growth	7/10/2015	7/10/2015	1.6595	1.657
High Growth	7/10/2015	7/10/2015	1.5385	1.5364
International Equity	7/10/2015	7/10/2015	1.3282	1.3261
Property	7/10/2015	7/10/2015	1.3413	1.3324
Australian Equity	6/10/2015	6/10/2015	1.2533	1.2518
Cash	6/10/2015	6/10/2015	1.3213	1.3213
Conservative	6/10/2015	6/10/2015	1.5924	1.5914
Conservative Growth	6/10/2015	6/10/2015	1.6647	1.6631
Diversified Fixed Interest	6/10/2015	6/10/2015	1.6549	1.6544

Growth	6/10/2015	6/10/2015	1.655	1.6525
High Growth	6/10/2015	6/10/2015	1.5319	1.5297
International Equity	6/10/2015	6/10/2015	1.3237	1.3216
Property	6/10/2015	6/10/2015	1.3356	1.3267
Australian Equity	2/10/2015	5/10/2015	1.2513	1.2498
Cash	2/10/2015	5/10/2015	1.3212	1.3212
Conservative	2/10/2015	5/10/2015	1.593	1.592
Conservative Growth	2/10/2015	5/10/2015	1.6658	1.6641
Diversified Fixed Interest	2/10/2015	5/10/2015	1.6556	1.6551
Growth	2/10/2015	5/10/2015	1.6561	1.6536
High Growth	2/10/2015	5/10/2015	1.5347	1.5326
International Equity	2/10/2015	5/10/2015	1.3304	1.3283
Property	2/10/2015	5/10/2015	1.3363	1.3274
Australian Equity	1/10/2015	1/10/2015	1.2435	1.242
Cash	1/10/2015	1/10/2015	1.3209	1.3209
Conservative	1/10/2015	1/10/2015	1.5863	1.5854
Conservative Growth	1/10/2015	1/10/2015	1.6538	1.6521
Diversified Fixed Interest	1/10/2015	1/10/2015	1.6546	1.6541
Growth	1/10/2015	1/10/2015	1.6395	1.6371
High Growth	1/10/2015	1/10/2015	1.5083	1.5062
International Equity	1/10/2015	1/10/2015	1.294	1.2919
Property	1/10/2015	1/10/2015	1.3314	1.3225
Australian Equity	30/09/2015	30/09/2015	1.223	1.2215
Cash	30/09/2015	30/09/2015	1.3209	1.3209
Conservative	30/09/2015	30/09/2015	1.5834	1.5825
Conservative Growth	30/09/2015	30/09/2015	1.6484	1.6467
Diversified Fixed Interest	30/09/2015	30/09/2015	1.6544	1.6539
Growth	30/09/2015	30/09/2015	1.6308	1.6284
High Growth	30/09/2015	30/09/2015	1.4979	1.4958
International Equity	30/09/2015	30/09/2015	1.2966	1.2945
Property	30/09/2015	30/09/2015	1.3179	1.3092
Australian Equity	29/09/2015	29/09/2015	1.2007	1.1992
Cash	29/09/2015	29/09/2015	1.3208	1.3208
Conservative	29/09/2015	29/09/2015	1.5772	1.5763
Conservative Growth	29/09/2015	29/09/2015	1.6368	1.6352
Diversified Fixed Interest	29/09/2015	29/09/2015	1.6545	1.654
Growth	29/09/2015	29/09/2015	1.6141	1.6117
High Growth	29/09/2015	29/09/2015	1.4703	1.4683
International Equity	29/09/2015	29/09/2015	1.2716	1.2695
Property	29/09/2015	29/09/2015	1.3114	1.3027
Australian Equity	26/09/2015	28/09/2015	1.245	1.2436
Cash	26/09/2015	28/09/2015	1.3207	1.3207
Conservative	26/09/2015	28/09/2015	1.5832	1.5823
Conservative Growth	26/09/2015	28/09/2015	1.6483	1.6467
Diversified Fixed Interest	26/09/2015	28/09/2015	1.6537	1.6532
Growth	26/09/2015	28/09/2015	1.6321	1.6296
High Growth	26/09/2015	28/09/2015	1.4988	1.4967
International Equity	26/09/2015	28/09/2015	1.277	1.275
Property	26/09/2015	28/09/2015	1.3164	1.3077
Australian Equity	25/09/2015	25/09/2015	1.2291	1.2276

Cash	25/09/2015	25/09/2015	1.3205	1.3205
Conservative	25/09/2015	25/09/2015	1.5848	1.5838
Conservative Growth	25/09/2015	25/09/2015	1.6512	1.6495
Diversified Fixed Interest	25/09/2015	25/09/2015	1.6554	1.6549
Growth	25/09/2015	25/09/2015	1.6348	1.6324
High Growth	25/09/2015	25/09/2015	1.5044	1.5023
International Equity	25/09/2015	25/09/2015	1.3024	1.3004
Property	25/09/2015	25/09/2015	1.3152	1.3064
Australian Equity	24/09/2015	24/09/2015	1.2363	1.2348
Cash	24/09/2015	24/09/2015	1.3204	1.3204
Conservative	24/09/2015	24/09/2015	1.5857	1.5847
Conservative Growth	24/09/2015	24/09/2015	1.6529	1.6513
Diversified Fixed Interest	24/09/2015	24/09/2015	1.6555	1.655
Growth	24/09/2015	24/09/2015	1.6377	1.6352
High Growth	24/09/2015	24/09/2015	1.5088	1.5067
International Equity	24/09/2015	24/09/2015	1.3032	1.3011
Property	24/09/2015	24/09/2015	1.3134	1.3047
Australian Equity	23/09/2015	23/09/2015	1.2213	1.2199
Cash	23/09/2015	23/09/2015	1.3204	1.3204
Conservative	23/09/2015	23/09/2015	1.5842	1.5833
Conservative Growth	23/09/2015	23/09/2015	1.65	1.6484
Diversified Fixed Interest	23/09/2015	23/09/2015	1.6557	1.6552
Growth	23/09/2015	23/09/2015	1.6329	1.6304
High Growth	23/09/2015	23/09/2015	1.5018	1.4997
International Equity	23/09/2015	23/09/2015	1.3054	1.3033
Property	23/09/2015	23/09/2015	1.3094	1.3007
Australian Equity	22/09/2015	22/09/2015	1.2444	1.2429
Cash	22/09/2015	22/09/2015	1.3203	1.3203
Conservative	22/09/2015	22/09/2015	1.5871	1.5862
Conservative Growth	22/09/2015	22/09/2015	1.6561	1.6544
Diversified Fixed Interest	22/09/2015	22/09/2015	1.6537	1.6532
Growth	22/09/2015	22/09/2015	1.6426	1.6401
High Growth	22/09/2015	22/09/2015	1.517	1.5149
International Equity	22/09/2015	22/09/2015	1.3085	1.3065
Property	22/09/2015	22/09/2015	1.3119	1.3032
Australian Equity	19/09/2015	21/09/2015	1.2359	1.2345
Cash	19/09/2015	21/09/2015	1.3203	1.3203
Conservative	19/09/2015	21/09/2015	1.5879	1.5869
Conservative Growth	19/09/2015	21/09/2015	1.6575	1.6558
Diversified Fixed Interest	19/09/2015	21/09/2015	1.6526	1.6521
Growth	19/09/2015	21/09/2015	1.6441	1.6417
High Growth	19/09/2015	21/09/2015	1.5204	1.5183
International Equity	19/09/2015	21/09/2015	1.3213	1.3192
Property	19/09/2015	21/09/2015	1.3122	1.3035
Australian Equity	18/09/2015	18/09/2015	1.2595	1.258
Cash	18/09/2015	18/09/2015	1.32	1.32
Conservative	18/09/2015	18/09/2015	1.5902	1.5892
Conservative Growth	18/09/2015	18/09/2015	1.6619	1.6602
Diversified Fixed Interest	18/09/2015	18/09/2015	1.6547	1.6542
Growth	18/09/2015	18/09/2015	1.6508	1.6484

High Growth	18/09/2015	18/09/2015	1.5302	1.5281
International Equity	18/09/2015	18/09/2015	1.3146	1.3125
Property	18/09/2015	18/09/2015	1.3137	1.305
Australian Equity	17/09/2015	17/09/2015	1.2542	1.2527
Cash	17/09/2015	17/09/2015	1.32	1.32
Conservative	17/09/2015	17/09/2015	1.5922	1.5912
Conservative Growth	17/09/2015	17/09/2015	1.6658	1.6641
Diversified Fixed Interest	17/09/2015	17/09/2015	1.6527	1.6522
Growth	17/09/2015	17/09/2015	1.6563	1.6539
High Growth	17/09/2015	17/09/2015	1.5406	1.5385
International Equity	17/09/2015	17/09/2015	1.3372	1.3351
Property	17/09/2015	17/09/2015	1.3133	1.3046
Australian Equity	16/09/2015	16/09/2015	1.2433	1.2418
Cash	16/09/2015	16/09/2015	1.3199	1.3199
Conservative	16/09/2015	16/09/2015	1.5897	1.5887
Conservative Growth	16/09/2015	16/09/2015	1.6613	1.6596
Diversified Fixed Interest	16/09/2015	16/09/2015	1.6517	1.6512
Growth	16/09/2015	16/09/2015	1.6497	1.6473
High Growth	16/09/2015	16/09/2015	1.531	1.5288
International Equity	16/09/2015	16/09/2015	1.3312	1.3291
Property	16/09/2015	16/09/2015	1.3097	1.301
Australian Equity	15/09/2015	15/09/2015	1.2252	1.2238
Cash	15/09/2015	15/09/2015	1.3199	1.3199
Conservative	15/09/2015	15/09/2015	1.5863	1.5853
Conservative Growth	15/09/2015	15/09/2015	1.6548	1.6532
Diversified Fixed Interest	15/09/2015	15/09/2015	1.6511	1.6506
Growth	15/09/2015	15/09/2015	1.6404	1.6379
High Growth	15/09/2015	15/09/2015	1.5157	1.5136
International Equity	15/09/2015	15/09/2015	1.3239	1.3217
Property	15/09/2015	15/09/2015	1.3076	1.2989
Australian Equity	12/09/2015	14/09/2015	1.2424	1.2409
Cash	12/09/2015	14/09/2015	1.3198	1.3198
Conservative	12/09/2015	14/09/2015	1.5867	1.5857
Conservative Growth	12/09/2015	14/09/2015	1.6553	1.6537
Diversified Fixed Interest	12/09/2015	14/09/2015	1.6548	1.6543
Growth	12/09/2015	14/09/2015	1.6409	1.6384
High Growth	12/09/2015	14/09/2015	1.516	1.5139
International Equity	12/09/2015	14/09/2015	1.3077	1.3056
Property	12/09/2015	14/09/2015	1.3101	1.3014
Australian Equity	11/09/2015	11/09/2015	1.236	1.2345
Cash	11/09/2015	11/09/2015	1.3196	1.3196
Conservative	11/09/2015	11/09/2015	1.5873	1.5863
Conservative Growth	11/09/2015	11/09/2015	1.6567	1.655
Diversified Fixed Interest	11/09/2015	11/09/2015	1.654	1.6535
Growth	11/09/2015	11/09/2015	1.6429	1.6404
High Growth	11/09/2015	11/09/2015	1.5196	1.5175
International Equity	11/09/2015	11/09/2015	1.32	1.3179
Property	11/09/2015	11/09/2015	1.3088	1.3001
Australian Equity	10/09/2015	10/09/2015	1.2399	1.2385
Cash	10/09/2015	10/09/2015	1.3195	1.3195

Conservative	10/09/2015	10/09/2015	1.5876	1.5867
Conservative Growth	10/09/2015	10/09/2015	1.6573	1.6557
Diversified Fixed Interest	10/09/2015	10/09/2015	1.6547	1.6542
Growth	10/09/2015	10/09/2015	1.6438	1.6413
High Growth	10/09/2015	10/09/2015	1.5213	1.5191
International Equity	10/09/2015	10/09/2015	1.319	1.3169
Property	10/09/2015	10/09/2015	1.3071	1.2984
Australian Equity	9/09/2015	9/09/2015	1.2677	1.2662
Cash	9/09/2015	9/09/2015	1.3194	1.3194
Conservative	9/09/2015	9/09/2015	1.5916	1.5906
Conservative Growth	9/09/2015	9/09/2015	1.6649	1.6632
Diversified Fixed Interest	9/09/2015	9/09/2015	1.6543	1.6538
Growth	9/09/2015	9/09/2015	1.6553	1.6529
High Growth	9/09/2015	9/09/2015	1.5407	1.5385
International Equity	9/09/2015	9/09/2015	1.3247	1.3226
Property	9/09/2015	9/09/2015	1.3122	1.3035
Australian Equity	8/09/2015	8/09/2015	1.2392	1.2378
Cash	8/09/2015	8/09/2015	1.3194	1.3194
Conservative	8/09/2015	8/09/2015	1.5879	1.5869
Conservative Growth	8/09/2015	8/09/2015	1.6575	1.6559
Diversified Fixed Interest	8/09/2015	8/09/2015	1.6555	1.655
Growth	8/09/2015	8/09/2015	1.6439	1.6414
High Growth	8/09/2015	8/09/2015	1.5222	1.5201
International Equity	8/09/2015	8/09/2015	1.3216	1.3194
Property	8/09/2015	8/09/2015	1.3092	1.3005
Australian Equity	5/09/2015	7/09/2015	1.2185	1.2171
Cash	5/09/2015	7/09/2015	1.3193	1.3193
Conservative	5/09/2015	7/09/2015	1.583	1.582
Conservative Growth	5/09/2015	7/09/2015	1.6481	1.6465
Diversified Fixed Interest	5/09/2015	7/09/2015	1.6554	1.6549
Growth	5/09/2015	7/09/2015	1.6304	1.6279
High Growth	5/09/2015	7/09/2015	1.5003	1.4982
International Equity	5/09/2015	7/09/2015	1.3057	1.3036
Property	5/09/2015	7/09/2015	1.3044	1.2957
Australian Equity	4/09/2015	4/09/2015	1.2208	1.2194
Cash	4/09/2015	4/09/2015	1.3191	1.3191
Conservative	4/09/2015	4/09/2015	1.5833	1.5823
Conservative Growth	4/09/2015	4/09/2015	1.6491	1.6474
Diversified Fixed Interest	4/09/2015	4/09/2015	1.6543	1.6538
Growth	4/09/2015	4/09/2015	1.6321	1.6296
High Growth	4/09/2015	4/09/2015	1.5042	1.5021
International Equity	4/09/2015	4/09/2015	1.3088	1.3067
Property	4/09/2015	4/09/2015	1.3028	1.2942
Australian Equity	3/09/2015	3/09/2015	1.2182	1.2167
Cash	3/09/2015	3/09/2015	1.319	1.319
Conservative	3/09/2015	3/09/2015	1.5835	1.5825
Conservative Growth	3/09/2015	3/09/2015	1.6499	1.6482
Diversified Fixed Interest	3/09/2015	3/09/2015	1.6525	1.652
Growth	3/09/2015	3/09/2015	1.6331	1.6306
High Growth	3/09/2015	3/09/2015	1.507	1.5049

International Equity	3/09/2015	3/09/2015	1.316	1.3139
Property	3/09/2015	3/09/2015	1.3024	1.2938
Australian Equity	2/09/2015	2/09/2015	1.2347	1.2332
Cash	2/09/2015	2/09/2015	1.3189	1.3189
Conservative	2/09/2015	2/09/2015	1.5849	1.5839
Conservative Growth	2/09/2015	2/09/2015	1.6528	1.6512
Diversified Fixed Interest	2/09/2015	2/09/2015	1.6528	1.6523
Growth	2/09/2015	2/09/2015	1.6378	1.6353
High Growth	2/09/2015	2/09/2015	1.5149	1.5128
International Equity	2/09/2015	2/09/2015	1.3131	1.311
Property	2/09/2015	2/09/2015	1.3042	1.2955
Australian Equity	1/09/2015	1/09/2015	1.234	1.2326
Cash	1/09/2015	1/09/2015	1.3189	1.3189
Conservative	1/09/2015	1/09/2015	1.5834	1.5824
Conservative Growth	1/09/2015	1/09/2015	1.6496	1.648
Diversified Fixed Interest	1/09/2015	1/09/2015	1.654	1.6535
Growth	1/09/2015	1/09/2015	1.6332	1.6307
High Growth	1/09/2015	1/09/2015	1.5059	1.5038
International Equity	1/09/2015	1/09/2015	1.2985	1.2964
Property	1/09/2015	1/09/2015	1.3025	1.2939
Australian Equity	29/08/2015	31/08/2015	1.2577	1.2562
Cash	29/08/2015	31/08/2015	1.3188	1.3188
Conservative	29/08/2015	31/08/2015	1.59	1.5891
Conservative Growth	29/08/2015	31/08/2015	1.6628	1.6611
Diversified Fixed Interest	29/08/2015	31/08/2015	1.6546	1.6541
Growth	29/08/2015	31/08/2015	1.6514	1.6489
High Growth	29/08/2015	31/08/2015	1.5351	1.5329
International Equity	29/08/2015	31/08/2015	1.3246	1.3225
Property	29/08/2015	31/08/2015	1.3086	1.2999
Australian Equity	28/08/2015	28/08/2015	1.2708	1.2692
Cash	28/08/2015	28/08/2015	1.3185	1.3185
Conservative	28/08/2015	28/08/2015	1.5913	1.5904
Conservative Growth	28/08/2015	28/08/2015	1.6661	1.6644
Diversified Fixed Interest	28/08/2015	28/08/2015	1.6537	1.6532
Growth	28/08/2015	28/08/2015	1.6564	1.6539
High Growth	28/08/2015	28/08/2015	1.5435	1.5413
International Equity	28/08/2015	28/08/2015	1.3261	1.324
Property	28/08/2015	28/08/2015	1.3123	1.3036
Australian Equity	27/08/2015	27/08/2015	1.2638	1.2622
Cash	27/08/2015	27/08/2015	1.3185	1.3185
Conservative	27/08/2015	27/08/2015	1.5899	1.5889
Conservative Growth	27/08/2015	27/08/2015	1.663	1.6614
Diversified Fixed Interest	27/08/2015	27/08/2015	1.6521	1.6516
Growth	27/08/2015	27/08/2015	1.6522	1.6498
High Growth	27/08/2015	27/08/2015	1.5384	1.5362
International Equity	27/08/2015	27/08/2015	1.3243	1.3222
Property	27/08/2015	27/08/2015	1.3125	1.3038
Australian Equity	26/08/2015	26/08/2015	1.2503	1.2488
Cash	26/08/2015	26/08/2015	1.3184	1.3184
Conservative	26/08/2015	26/08/2015	1.5841	1.5832

Conservative Growth	26/08/2015	26/08/2015	1.6516	1.65
Diversified Fixed Interest	26/08/2015	26/08/2015	1.653	1.6525
Growth	26/08/2015	26/08/2015	1.6368	1.6343
High Growth	26/08/2015	26/08/2015	1.5136	1.5114
International Equity	26/08/2015	26/08/2015	1.2965	1.2944
Property	26/08/2015	26/08/2015	1.3056	1.2969
Australian Equity	25/08/2015	25/08/2015	1.2403	1.2388
Cash	25/08/2015	25/08/2015	1.3183	1.3183
Conservative	25/08/2015	25/08/2015	1.5788	1.5778
Conservative Growth	25/08/2015	25/08/2015	1.6421	1.6405
Diversified Fixed Interest	25/08/2015	25/08/2015	1.6514	1.6509
Growth	25/08/2015	25/08/2015	1.6239	1.6215
High Growth	25/08/2015	25/08/2015	1.4937	1.4916
International Equity	25/08/2015	25/08/2015	1.2724	1.2703
Property	25/08/2015	25/08/2015	1.304	1.2953
Australian Equity	22/08/2015	24/08/2015	1.2063	1.2049
Cash	22/08/2015	24/08/2015	1.3183	1.3183
Conservative	22/08/2015	24/08/2015	1.5751	1.5742
Conservative Growth	22/08/2015	24/08/2015	1.6334	1.6318
Diversified Fixed Interest	22/08/2015	24/08/2015	1.6577	1.6572
Growth	22/08/2015	24/08/2015	1.6102	1.6078
High Growth	22/08/2015	24/08/2015	1.4674	1.4653
International Equity	22/08/2015	24/08/2015	1.2601	1.2581
Property	22/08/2015	24/08/2015	1.2998	1.2911
Australian Equity	21/08/2015	21/08/2015	1.2563	1.2548
Cash	21/08/2015	21/08/2015	1.3181	1.3181
Conservative	21/08/2015	21/08/2015	1.5867	1.5858
Conservative Growth	21/08/2015	21/08/2015	1.6568	1.6552
Diversified Fixed Interest	21/08/2015	21/08/2015	1.6575	1.657
Growth	21/08/2015	21/08/2015	1.6438	1.6414
High Growth	21/08/2015	21/08/2015	1.5183	1.5162
International Equity	21/08/2015	21/08/2015	1.2995	1.2974
Property	21/08/2015	21/08/2015	1.3161	1.3074
Australian Equity	20/08/2015	20/08/2015	1.2726	1.2711
Cash	20/08/2015	20/08/2015	1.318	1.318
Conservative	20/08/2015	20/08/2015	1.5933	1.5924
Conservative Growth	20/08/2015	20/08/2015	1.6697	1.668
Diversified Fixed Interest	20/08/2015	20/08/2015	1.6563	1.6558
Growth	20/08/2015	20/08/2015	1.6618	1.6593
High Growth	20/08/2015	20/08/2015	1.5466	1.5444
International Equity	20/08/2015	20/08/2015	1.3311	1.329
Property	20/08/2015	20/08/2015	1.3239	1.3151
Australian Equity	19/08/2015	19/08/2015	1.293	1.2914
Cash	19/08/2015	19/08/2015	1.3179	1.3179
Conservative	19/08/2015	19/08/2015	1.5994	1.5984
Conservative Growth	19/08/2015	19/08/2015	1.6814	1.6798
Diversified Fixed Interest	19/08/2015	19/08/2015	1.6554	1.6549
Growth	19/08/2015	19/08/2015	1.6785	1.676
High Growth	19/08/2015	19/08/2015	1.5738	1.5716
International Equity	19/08/2015	19/08/2015	1.3577	1.3555

Property	19/08/2015	19/08/2015	1.3274	1.3186
Australian Equity	18/08/2015	18/08/2015	1.2757	1.2741
Cash	18/08/2015	18/08/2015	1.3178	1.3178
Conservative	18/08/2015	18/08/2015	1.5993	1.5983
Conservative Growth	18/08/2015	18/08/2015	1.6807	1.679
Diversified Fixed Interest	18/08/2015	18/08/2015	1.6563	1.6558
Growth	18/08/2015	18/08/2015	1.6764	1.6739
High Growth	18/08/2015	18/08/2015	1.5705	1.5683
International Equity	18/08/2015	18/08/2015	1.3684	1.3662
Property	18/08/2015	18/08/2015	1.3262	1.3174
Australian Equity	15/08/2015	17/08/2015	1.2861	1.2845
Cash	15/08/2015	17/08/2015	1.3177	1.3177
Conservative	15/08/2015	17/08/2015	1.6	1.599
Conservative Growth	15/08/2015	17/08/2015	1.6826	1.6809
Diversified Fixed Interest	15/08/2015	17/08/2015	1.655	1.6545
Growth	15/08/2015	17/08/2015	1.6796	1.6771
High Growth	15/08/2015	17/08/2015	1.5766	1.5744
International Equity	15/08/2015	17/08/2015	1.3687	1.3665
Property	15/08/2015	17/08/2015	1.3263	1.3175
Australian Equity	14/08/2015	14/08/2015	1.284	1.2825
Cash	14/08/2015	14/08/2015	1.3175	1.3175
Conservative	14/08/2015	14/08/2015	1.5996	1.5986
Conservative Growth	14/08/2015	14/08/2015	1.682	1.6804
Diversified Fixed Interest	14/08/2015	14/08/2015	1.6549	1.6544
Growth	14/08/2015	14/08/2015	1.6788	1.6763
High Growth	14/08/2015	14/08/2015	1.5755	1.5733
International Equity	14/08/2015	14/08/2015	1.3688	1.3666
Property	14/08/2015	14/08/2015	1.3257	1.3169
Australian Equity	13/08/2015	13/08/2015	1.2908	1.2893
Cash	13/08/2015	13/08/2015	1.3174	1.3174
Conservative	13/08/2015	13/08/2015	1.6002	1.5992
Conservative Growth	13/08/2015	13/08/2015	1.6832	1.6816
Diversified Fixed Interest	13/08/2015	13/08/2015	1.6557	1.6552
Growth	13/08/2015	13/08/2015	1.6805	1.678
High Growth	13/08/2015	13/08/2015	1.5791	1.5769
International Equity	13/08/2015	13/08/2015	1.3683	1.3661
Property	13/08/2015	13/08/2015	1.3238	1.315
Australian Equity	12/08/2015	12/08/2015	1.2903	1.2887
Cash	12/08/2015	12/08/2015	1.3174	1.3174
Conservative	12/08/2015	12/08/2015	1.5993	1.5984
Conservative Growth	12/08/2015	12/08/2015	1.6816	1.6799
Diversified Fixed Interest	12/08/2015	12/08/2015	1.6565	1.656
Growth	12/08/2015	12/08/2015	1.6781	1.6756
High Growth	12/08/2015	12/08/2015	1.5756	1.5734
International Equity	12/08/2015	12/08/2015	1.3631	1.3609
Property	12/08/2015	12/08/2015	1.3209	1.3121
Australian Equity	11/08/2015	11/08/2015	1.3089	1.3073
Cash	11/08/2015	11/08/2015	1.3172	1.3172
Conservative	11/08/2015	11/08/2015	1.6041	1.6032
Conservative Growth	11/08/2015	11/08/2015	1.6909	1.6892

Diversified Fixed Interest	11/08/2015	11/08/2015	1.6567	1.6562
Growth	11/08/2015	11/08/2015	1.6913	1.6888
High Growth	11/08/2015	11/08/2015	1.5967	1.5944
International Equity	11/08/2015	11/08/2015	1.3811	1.3788
Property	11/08/2015	11/08/2015	1.323	1.3142
Australian Equity	8/08/2015	10/08/2015	1.3177	1.3161
Cash	8/08/2015	10/08/2015	1.3172	1.3172
Conservative	8/08/2015	10/08/2015	1.6052	1.6043
Conservative Growth	8/08/2015	10/08/2015	1.6938	1.6921
Diversified Fixed Interest	8/08/2015	10/08/2015	1.6543	1.6538
Growth	8/08/2015	10/08/2015	1.6958	1.6933
High Growth	8/08/2015	10/08/2015	1.6052	1.6029
International Equity	8/08/2015	10/08/2015	1.3871	1.3849
Property	8/08/2015	10/08/2015	1.3239	1.3151
Australian Equity	7/08/2015	7/08/2015	1.3089	1.3074
Cash	7/08/2015	7/08/2015	1.3169	1.3169
Conservative	7/08/2015	7/08/2015	1.6024	1.6014
Conservative Growth	7/08/2015	7/08/2015	1.6888	1.6872
Diversified Fixed Interest	7/08/2015	7/08/2015	1.6532	1.6527
Growth	7/08/2015	7/08/2015	1.6891	1.6866
High Growth	7/08/2015	7/08/2015	1.5939	1.5917
International Equity	7/08/2015	7/08/2015	1.3765	1.3743
Property	7/08/2015	7/08/2015	1.3239	1.3151
Australian Equity	6/08/2015	6/08/2015	1.3408	1.3392
Cash	6/08/2015	6/08/2015	1.3169	1.3169
Conservative	6/08/2015	6/08/2015	1.607	1.606
Conservative Growth	6/08/2015	6/08/2015	1.6979	1.6962
Diversified Fixed Interest	6/08/2015	6/08/2015	1.6534	1.6529
Growth	6/08/2015	6/08/2015	1.7025	1.7
High Growth	6/08/2015	6/08/2015	1.6163	1.614
International Equity	6/08/2015	6/08/2015	1.3843	1.3821
Property	6/08/2015	6/08/2015	1.3259	1.3171
Australian Equity	5/08/2015	5/08/2015	1.3551	1.3534
Cash	5/08/2015	5/08/2015	1.3168	1.3168
Conservative	5/08/2015	5/08/2015	1.6105	1.6095
Conservative Growth	5/08/2015	5/08/2015	1.7045	1.7028
Diversified Fixed Interest	5/08/2015	5/08/2015	1.6551	1.6546
Growth	5/08/2015	5/08/2015	1.7115	1.709
High Growth	5/08/2015	5/08/2015	1.631	1.6287
International Equity	5/08/2015	5/08/2015	1.3958	1.3936
Property	5/08/2015	5/08/2015	1.3268	1.3179
Australian Equity	4/08/2015	4/08/2015	1.3607	1.359
Cash	4/08/2015	4/08/2015	1.3168	1.3168
Conservative	4/08/2015	4/08/2015	1.6091	1.6082
Conservative Growth	4/08/2015	4/08/2015	1.7023	1.7006
Diversified Fixed Interest	4/08/2015	4/08/2015	1.6558	1.6553
Growth	4/08/2015	4/08/2015	1.7088	1.7062
High Growth	4/08/2015	4/08/2015	1.6263	1.624
International Equity	4/08/2015	4/08/2015	1.3824	1.3801
Property	4/08/2015	4/08/2015	1.327	1.3181

Australian Equity	1/08/2015	3/08/2015	1.3561	1.3545
Cash	1/08/2015	3/08/2015	1.3166	1.3166
Conservative	1/08/2015	3/08/2015	1.6105	1.6095
Conservative Growth	1/08/2015	3/08/2015	1.7045	1.7028
Diversified Fixed Interest	1/08/2015	3/08/2015	1.6553	1.6548
Growth	1/08/2015	3/08/2015	1.7117	1.7091
High Growth	1/08/2015	3/08/2015	1.6316	1.6293
International Equity	1/08/2015	3/08/2015	1.3958	1.3935
Property	1/08/2015	3/08/2015	1.3262	1.3173
Australian Equity	31/07/2015	31/07/2015	1.3598	1.3582
Cash	31/07/2015	31/07/2015	1.3165	1.3165
Conservative	31/07/2015	31/07/2015	1.6102	1.6092
Conservative Growth	31/07/2015	31/07/2015	1.7044	1.7027
Diversified Fixed Interest	31/07/2015	31/07/2015	1.654	1.6535
Growth	31/07/2015	31/07/2015	1.7118	1.7093
High Growth	31/07/2015	31/07/2015	1.6329	1.6306
International Equity	31/07/2015	31/07/2015	1.3942	1.392
Property	31/07/2015	31/07/2015	1.3252	1.3164
Australian Equity	30/07/2015	30/07/2015	1.3491	1.3474
Cash	30/07/2015	30/07/2015	1.3166	1.3166
Conservative	30/07/2015	30/07/2015	1.6088	1.6079
Conservative Growth	30/07/2015	30/07/2015	1.701	1.6993
Diversified Fixed Interest	30/07/2015	30/07/2015	1.6521	1.6517
Growth	30/07/2015	30/07/2015	1.7066	1.704
High Growth	30/07/2015	30/07/2015	1.6253	1.623
International Equity	30/07/2015	30/07/2015	1.3992	1.3969
Property	30/07/2015	30/07/2015	1.3224	1.3136
Australian Equity	29/07/2015	29/07/2015	1.3386	1.337
Cash	29/07/2015	29/07/2015	1.3165	1.3165
Conservative	29/07/2015	29/07/2015	1.6075	1.6065
Conservative Growth	29/07/2015	29/07/2015	1.6983	1.6966
Diversified Fixed Interest	29/07/2015	29/07/2015	1.6526	1.6521
Growth	29/07/2015	29/07/2015	1.7024	1.6998
High Growth	29/07/2015	29/07/2015	1.6185	1.6162
International Equity	29/07/2015	29/07/2015	1.3977	1.3954
Property	29/07/2015	29/07/2015	1.3226	1.3138
Australian Equity	28/07/2015	28/07/2015	1.3308	1.3293
Cash	28/07/2015	28/07/2015	1.3165	1.3165
Conservative	28/07/2015	28/07/2015	1.6054	1.6044
Conservative Growth	28/07/2015	28/07/2015	1.6943	1.6926
Diversified Fixed Interest	28/07/2015	28/07/2015	1.6528	1.6523
Growth	28/07/2015	28/07/2015	1.6967	1.6941
High Growth	28/07/2015	28/07/2015	1.6096	1.6073
International Equity	28/07/2015	28/07/2015	1.3902	1.388
Property	28/07/2015	28/07/2015	1.3204	1.3116
Australian Equity	25/07/2015	27/07/2015	1.3328	1.3312
Cash	25/07/2015	27/07/2015	1.3163	1.3163
Conservative	25/07/2015	27/07/2015	1.6046	1.6036
Conservative Growth	25/07/2015	27/07/2015	1.6929	1.6912
Diversified Fixed Interest	25/07/2015	27/07/2015	1.6534	1.6529

Growth	25/07/2015	27/07/2015	1.695	1.6925
High Growth	25/07/2015	27/07/2015	1.606	1.6037
International Equity	25/07/2015	27/07/2015	1.3828	1.3806
Property	25/07/2015	27/07/2015	1.3204	1.3117
Australian Equity	24/07/2015	24/07/2015	1.3288	1.3272
Cash	24/07/2015	24/07/2015	1.3162	1.3162
Conservative	24/07/2015	24/07/2015	1.6061	1.6051
Conservative Growth	24/07/2015	24/07/2015	1.6957	1.694
Diversified Fixed Interest	24/07/2015	24/07/2015	1.6521	1.6516
Growth	24/07/2015	24/07/2015	1.6987	1.6962
High Growth	24/07/2015	24/07/2015	1.6134	1.6112
International Equity	24/07/2015	24/07/2015	1.3993	1.397
Property	24/07/2015	24/07/2015	1.3151	1.3063
Australian Equity	23/07/2015	23/07/2015	1.3341	1.3325
Cash	23/07/2015	23/07/2015	1.316	1.316
Conservative	23/07/2015	23/07/2015	1.6068	1.6058
Conservative Growth	23/07/2015	23/07/2015	1.6977	1.696
Diversified Fixed Interest	23/07/2015	23/07/2015	1.6511	1.6506
Growth	23/07/2015	23/07/2015	1.7017	1.6992
High Growth	23/07/2015	23/07/2015	1.6184	1.6162
International Equity	23/07/2015	23/07/2015	1.4022	1.3999
Property	23/07/2015	23/07/2015	1.316	1.3073
Australian Equity	22/07/2015	22/07/2015	1.3388	1.3372
Cash	22/07/2015	22/07/2015	1.316	1.316
Conservative	22/07/2015	22/07/2015	1.6075	1.6066
Conservative Growth	22/07/2015	22/07/2015	1.6994	1.6977
Diversified Fixed Interest	22/07/2015	22/07/2015	1.6498	1.6493
Growth	22/07/2015	22/07/2015	1.7044	1.7019
High Growth	22/07/2015	22/07/2015	1.6226	1.6203
International Equity	22/07/2015	22/07/2015	1.4047	1.4024
Property	22/07/2015	22/07/2015	1.3192	1.3104
Australian Equity	21/07/2015	21/07/2015	1.3575	1.3559
Cash	21/07/2015	21/07/2015	1.3159	1.3159
Conservative	21/07/2015	21/07/2015	1.6099	1.6089
Conservative Growth	21/07/2015	21/07/2015	1.7045	1.7028
Diversified Fixed Interest	21/07/2015	21/07/2015	1.6494	1.6489
Growth	21/07/2015	21/07/2015	1.7121	1.7095
High Growth	21/07/2015	21/07/2015	1.6346	1.6323
International Equity	21/07/2015	21/07/2015	1.4068	1.4045
Property	21/07/2015	21/07/2015	1.3219	1.3131
Australian Equity	18/07/2015	20/07/2015	1.3528	1.3512
Cash	18/07/2015	20/07/2015	1.3159	1.3159
Conservative	18/07/2015	20/07/2015	1.6106	1.6096
Conservative Growth	18/07/2015	20/07/2015	1.7055	1.7038
Diversified Fixed Interest	18/07/2015	20/07/2015	1.6495	1.649
Growth	18/07/2015	20/07/2015	1.7133	1.7107
High Growth	18/07/2015	20/07/2015	1.6369	1.6346
International Equity	18/07/2015	20/07/2015	1.4153	1.4131
Property	18/07/2015	20/07/2015	1.3216	1.3128
Australian Equity	17/07/2015	17/07/2015	1.3484	1.3468

Cash	17/07/2015	17/07/2015	1.3156	1.3156
Conservative	17/07/2015	17/07/2015	1.6091	1.6081
Conservative Growth	17/07/2015	17/07/2015	1.7031	1.7014
Diversified Fixed Interest	17/07/2015	17/07/2015	1.6482	1.6477
Growth	17/07/2015	17/07/2015	1.7102	1.7076
High Growth	17/07/2015	17/07/2015	1.632	1.6297
International Equity	17/07/2015	17/07/2015	1.4117	1.4094
Property	17/07/2015	17/07/2015	1.3215	1.3127
Australian Equity	16/07/2015	16/07/2015	1.3475	1.3458
Cash	16/07/2015	16/07/2015	1.3155	1.3155
Conservative	16/07/2015	16/07/2015	1.6072	1.6062
Conservative Growth	16/07/2015	16/07/2015	1.7	1.6983
Diversified Fixed Interest	16/07/2015	16/07/2015	1.6469	1.6464
Growth	16/07/2015	16/07/2015	1.7061	1.7036
High Growth	16/07/2015	16/07/2015	1.626	1.6237
International Equity	16/07/2015	16/07/2015	1.4024	1.4001
Property	16/07/2015	16/07/2015	1.323	1.3142
Australian Equity	15/07/2015	15/07/2015	1.3396	1.338
Cash	15/07/2015	15/07/2015	1.3155	1.3155
Conservative	15/07/2015	15/07/2015	1.6047	1.6037
Conservative Growth	15/07/2015	15/07/2015	1.6955	1.6938
Diversified Fixed Interest	15/07/2015	15/07/2015	1.6441	1.6436
Growth	15/07/2015	15/07/2015	1.7003	1.6978
High Growth	15/07/2015	15/07/2015	1.618	1.6157
International Equity	15/07/2015	15/07/2015	1.3964	1.3942
Property	15/07/2015	15/07/2015	1.3191	1.3103
Australian Equity	14/07/2015	14/07/2015	1.3258	1.3242
Cash	14/07/2015	14/07/2015	1.3154	1.3154
Conservative	14/07/2015	14/07/2015	1.6029	1.6019
Conservative Growth	14/07/2015	14/07/2015	1.692	1.6903
Diversified Fixed Interest	14/07/2015	14/07/2015	1.6437	1.6432
Growth	14/07/2015	14/07/2015	1.6951	1.6925
High Growth	14/07/2015	14/07/2015	1.6097	1.6075
International Equity	14/07/2015	14/07/2015	1.3955	1.3932
Property	14/07/2015	14/07/2015	1.3169	1.3081
Australian Equity	11/07/2015	13/07/2015	1.3034	1.3019
Cash	11/07/2015	13/07/2015	1.3152	1.3152
Conservative	11/07/2015	13/07/2015	1.5995	1.5985
Conservative Growth	11/07/2015	13/07/2015	1.6856	1.6839
Diversified Fixed Interest	11/07/2015	13/07/2015	1.6397	1.6392
Growth	11/07/2015	13/07/2015	1.6865	1.684
High Growth	11/07/2015	13/07/2015	1.597	1.5948
International Equity	11/07/2015	13/07/2015	1.3959	1.3937
Property	11/07/2015	13/07/2015	1.3112	1.3025
Australian Equity	10/07/2015	10/07/2015	1.3071	1.3056
Cash	10/07/2015	10/07/2015	1.315	1.315
Conservative	10/07/2015	10/07/2015	1.5971	1.5961
Conservative Growth	10/07/2015	10/07/2015	1.6812	1.6796
Diversified Fixed Interest	10/07/2015	10/07/2015	1.6397	1.6392
Growth	10/07/2015	10/07/2015	1.6808	1.6783

High Growth	10/07/2015	10/07/2015	1.5886	1.5863
International Equity	10/07/2015	10/07/2015	1.3782	1.376
Property	10/07/2015	10/07/2015	1.3101	1.3014
Australian Equity	9/07/2015	9/07/2015	1.3028	1.3013
Cash	9/07/2015	9/07/2015	1.3149	1.3149
Conservative	9/07/2015	9/07/2015	1.5943	1.5933
Conservative Growth	9/07/2015	9/07/2015	1.6756	1.6739
Diversified Fixed Interest	9/07/2015	9/07/2015	1.6429	1.6424
Growth	9/07/2015	9/07/2015	1.6724	1.6699
High Growth	9/07/2015	9/07/2015	1.5739	1.5717
International Equity	9/07/2015	9/07/2015	1.3578	1.3556
Property	9/07/2015	9/07/2015	1.3093	1.3006
Australian Equity	8/07/2015	8/07/2015	1.3034	1.3019
Cash	8/07/2015	8/07/2015	1.3149	1.3149
Conservative	8/07/2015	8/07/2015	1.5931	1.5921
Conservative Growth	8/07/2015	8/07/2015	1.6727	1.671
Diversified Fixed Interest	8/07/2015	8/07/2015	1.647	1.6465
Growth	8/07/2015	8/07/2015	1.668	1.6655
High Growth	8/07/2015	8/07/2015	1.5652	1.563
International Equity	8/07/2015	8/07/2015	1.3426	1.3405
Property	8/07/2015	8/07/2015	1.309	1.3003
Australian Equity	7/07/2015	7/07/2015	1.3292	1.3276
Cash	7/07/2015	7/07/2015	1.3148	1.3148
Conservative	7/07/2015	7/07/2015	1.5981	1.5972
Conservative Growth	7/07/2015	7/07/2015	1.6831	1.6814
Diversified Fixed Interest	7/07/2015	7/07/2015	1.6461	1.6456
Growth	7/07/2015	7/07/2015	1.6827	1.6802
High Growth	7/07/2015	7/07/2015	1.5916	1.5894
International Equity	7/07/2015	7/07/2015	1.3627	1.3605
Property	7/07/2015	7/07/2015	1.3115	1.3028
Australian Equity	4/07/2015	6/07/2015	1.305	1.3034
Cash	4/07/2015	6/07/2015	1.3147	1.3147
Conservative	4/07/2015	6/07/2015	1.5938	1.5929
Conservative Growth	4/07/2015	6/07/2015	1.675	1.6734
Diversified Fixed Interest	4/07/2015	6/07/2015	1.6424	1.6419
Growth	4/07/2015	6/07/2015	1.6713	1.6688
High Growth	4/07/2015	6/07/2015	1.5749	1.5727
International Equity	4/07/2015	6/07/2015	1.3573	1.3551
Property	4/07/2015	6/07/2015	1.3027	1.2941
Australian Equity	3/07/2015	3/07/2015	1.3205	1.3189
Cash	3/07/2015	3/07/2015	1.3145	1.3145
Conservative	3/07/2015	3/07/2015	1.597	1.596
Conservative Growth	3/07/2015	3/07/2015	1.6816	1.6799
Diversified Fixed Interest	3/07/2015	3/07/2015	1.6413	1.6408
Growth	3/07/2015	3/07/2015	1.6811	1.6786
High Growth	3/07/2015	3/07/2015	1.5911	1.5889
International Equity	3/07/2015	3/07/2015	1.3698	1.3677
Property	3/07/2015	3/07/2015	1.3049	1.2962
Australian Equity	2/07/2015	2/07/2015	1.3337	1.3321
Cash	2/07/2015	2/07/2015	1.3147	1.3147

Conservative	2/07/2015	2/07/2015	1.5974	1.5964
Conservative Growth	2/07/2015	2/07/2015	1.6828	1.6811
Diversified Fixed Interest	2/07/2015	2/07/2015	1.6408	1.6403
Growth	2/07/2015	2/07/2015	1.6827	1.6801
High Growth	2/07/2015	2/07/2015	1.5938	1.5916
International Equity	2/07/2015	2/07/2015	1.3611	1.3589
Property	2/07/2015	2/07/2015	1.3097	1.301
Australian Equity	1/07/2015	1/07/2015	1.3137	1.3121
Cash	1/07/2015	1/07/2015	1.3147	1.3147
Conservative	1/07/2015	1/07/2015	1.5947	1.5938
Conservative Growth	1/07/2015	1/07/2015	1.6772	1.6755
Diversified Fixed Interest	1/07/2015	1/07/2015	1.6416	1.6411
Growth	1/07/2015	1/07/2015	1.6739	1.6714
High Growth	1/07/2015	1/07/2015	1.581	1.5788
International Equity	1/07/2015	1/07/2015	1.3586	1.3564
Property	1/07/2015	1/07/2015	1.3017	1.293
Australian Equity	30/06/2015	30/06/2015	1.3001	1.2985
Cash	30/06/2015	30/06/2015	1.3147	1.3147
Conservative	30/06/2015	30/06/2015	1.5916	1.5906
Conservative Growth	30/06/2015	30/06/2015	1.6712	1.6695
Diversified Fixed Interest	30/06/2015	30/06/2015	1.6405	1.64
Growth	30/06/2015	30/06/2015	1.6656	1.6631
High Growth	30/06/2015	30/06/2015	1.5682	1.566
International Equity	30/06/2015	30/06/2015	1.3499	1.3478
Property	30/06/2015	30/06/2015	1.2918	1.2832
Australian Equity	27/06/2015	29/06/2015	1.2905	1.2889
Cash	27/06/2015	29/06/2015	1.3145	1.3145
Conservative	27/06/2015	29/06/2015	1.5911	1.5901
Conservative Growth	27/06/2015	29/06/2015	1.6696	1.668
Diversified Fixed Interest	27/06/2015	29/06/2015	1.6444	1.6439
Growth	27/06/2015	29/06/2015	1.6626	1.6601
High Growth	27/06/2015	29/06/2015	1.5625	1.5603
International Equity	27/06/2015	29/06/2015	1.3496	1.3474
Property	27/06/2015	29/06/2015	1.2903	1.2817
Australian Equity	26/06/2015	26/06/2015	1.3172	1.3156
Cash	26/06/2015	26/06/2015	1.3143	1.3143
Conservative	26/06/2015	26/06/2015	1.5974	1.5964
Conservative Growth	26/06/2015	26/06/2015	1.683	1.6813
Diversified Fixed Interest	26/06/2015	26/06/2015	1.6391	1.6386
Growth	26/06/2015	26/06/2015	1.6825	1.6799
High Growth	26/06/2015	26/06/2015	1.5952	1.5929
International Equity	26/06/2015	26/06/2015	1.3786	1.3764
Property	26/06/2015	26/06/2015	1.2984	1.2897
Australian Equity	25/06/2015	25/06/2015	1.3337	1.3321
Cash	25/06/2015	25/06/2015	1.3142	1.3142
Conservative	25/06/2015	25/06/2015	1.5992	1.5982
Conservative Growth	25/06/2015	25/06/2015	1.6863	1.6847
Diversified Fixed Interest	25/06/2015	25/06/2015	1.6417	1.6412
Growth	25/06/2015	25/06/2015	1.6867	1.6842
High Growth	25/06/2015	25/06/2015	1.6019	1.5996

International Equity	25/06/2015	25/06/2015	1.3737	1.3715
Property	25/06/2015	25/06/2015	1.2991	1.2904
Australian Equity	24/06/2015	24/06/2015	1.345	1.3434
Cash	24/06/2015	24/06/2015	1.3142	1.3142
Conservative	24/06/2015	24/06/2015	1.6016	1.6007
Conservative Growth	24/06/2015	24/06/2015	1.6912	1.6895
Diversified Fixed Interest	24/06/2015	24/06/2015	1.6415	1.641
Growth	24/06/2015	24/06/2015	1.694	1.6914
High Growth	24/06/2015	24/06/2015	1.6128	1.6106
International Equity	24/06/2015	24/06/2015	1.3815	1.3793
Property	24/06/2015	24/06/2015	1.3034	1.2948
Australian Equity	23/06/2015	23/06/2015	1.3447	1.3431
Cash	23/06/2015	23/06/2015	1.3141	1.3141
Conservative	23/06/2015	23/06/2015	1.6011	1.6001
Conservative Growth	23/06/2015	23/06/2015	1.6905	1.6888
Diversified Fixed Interest	23/06/2015	23/06/2015	1.6407	1.6403
Growth	23/06/2015	23/06/2015	1.693	1.6905
High Growth	23/06/2015	23/06/2015	1.6119	1.6096
International Equity	23/06/2015	23/06/2015	1.3817	1.3795
Property	23/06/2015	23/06/2015	1.305	1.2964
Australian Equity	20/06/2015	22/06/2015	1.3282	1.3266
Cash	20/06/2015	22/06/2015	1.3141	1.3141
Conservative	20/06/2015	22/06/2015	1.598	1.5971
Conservative Growth	20/06/2015	22/06/2015	1.6847	1.683
Diversified Fixed Interest	20/06/2015	22/06/2015	1.6387	1.6382
Growth	20/06/2015	22/06/2015	1.6849	1.6824
High Growth	20/06/2015	22/06/2015	1.6001	1.5979
International Equity	20/06/2015	22/06/2015	1.3775	1.3753
Property	20/06/2015	22/06/2015	1.3031	1.2944
Australian Equity	19/06/2015	19/06/2015	1.3272	1.3257
Cash	19/06/2015	19/06/2015	1.3138	1.3138
Conservative	19/06/2015	19/06/2015	1.596	1.5951
Conservative Growth	19/06/2015	19/06/2015	1.6809	1.6792
Diversified Fixed Interest	19/06/2015	19/06/2015	1.6411	1.6406
Growth	19/06/2015	19/06/2015	1.6793	1.6768
High Growth	19/06/2015	19/06/2015	1.5911	1.5889
International Equity	19/06/2015	19/06/2015	1.3636	1.3615
Property	19/06/2015	19/06/2015	1.2991	1.2905
Australian Equity	18/06/2015	18/06/2015	1.3117	1.3101
Cash	18/06/2015	18/06/2015	1.3137	1.3137
Conservative	18/06/2015	18/06/2015	1.5937	1.5928
Conservative Growth	18/06/2015	18/06/2015	1.6762	1.6746
Diversified Fixed Interest	18/06/2015	18/06/2015	1.641	1.6405
Growth	18/06/2015	18/06/2015	1.6722	1.6697
High Growth	18/06/2015	18/06/2015	1.5806	1.5784
International Equity	18/06/2015	18/06/2015	1.3605	1.3583
Property	18/06/2015	18/06/2015	1.2943	1.2857
Australian Equity	17/06/2015	17/06/2015	1.3282	1.3266
Cash	17/06/2015	17/06/2015	1.3137	1.3137
Conservative	17/06/2015	17/06/2015	1.5958	1.5948

Conservative Growth	17/06/2015	17/06/2015	1.6807	1.6791
Diversified Fixed Interest	17/06/2015	17/06/2015	1.6395	1.639
Growth	17/06/2015	17/06/2015	1.6797	1.6772
High Growth	17/06/2015	17/06/2015	1.5926	1.5904
International Equity	17/06/2015	17/06/2015	1.3657	1.3635
Property	17/06/2015	17/06/2015	1.2969	1.2883
Australian Equity	16/06/2015	16/06/2015	1.3145	1.3129
Cash	16/06/2015	16/06/2015	1.3136	1.3136
Conservative	16/06/2015	16/06/2015	1.5928	1.5919
Conservative Growth	16/06/2015	16/06/2015	1.6751	1.6734
Diversified Fixed Interest	16/06/2015	16/06/2015	1.6388	1.6383
Growth	16/06/2015	16/06/2015	1.6713	1.6688
High Growth	16/06/2015	16/06/2015	1.5795	1.5773
International Equity	16/06/2015	16/06/2015	1.3562	1.3541
Property	16/06/2015	16/06/2015	1.2946	1.286
Australian Equity	13/06/2015	15/06/2015	1.3151	1.3135
Cash	13/06/2015	15/06/2015	1.3135	1.3135
Conservative	13/06/2015	15/06/2015	1.5927	1.5917
Conservative Growth	13/06/2015	15/06/2015	1.6748	1.6731
Diversified Fixed Interest	13/06/2015	15/06/2015	1.6398	1.6393
Growth	13/06/2015	15/06/2015	1.6709	1.6683
High Growth	13/06/2015	15/06/2015	1.5774	1.5752
International Equity	13/06/2015	15/06/2015	1.3521	1.3499
Property	13/06/2015	15/06/2015	1.2967	1.2881
Australian Equity	12/06/2015	12/06/2015	1.317	1.3154
Cash	12/06/2015	12/06/2015	1.3132	1.3132
Conservative	12/06/2015	12/06/2015	1.5944	1.5935
Conservative Growth	12/06/2015	12/06/2015	1.6782	1.6765
Diversified Fixed Interest	12/06/2015	12/06/2015	1.6398	1.6393
Growth	12/06/2015	12/06/2015	1.6758	1.6733
High Growth	12/06/2015	12/06/2015	1.5852	1.583
International Equity	12/06/2015	12/06/2015	1.3634	1.3613
Property	12/06/2015	12/06/2015	1.2975	1.2889
Australian Equity	11/06/2015	11/06/2015	1.3193	1.3177
Cash	11/06/2015	11/06/2015	1.3132	1.3132
Conservative	11/06/2015	11/06/2015	1.5954	1.5944
Conservative Growth	11/06/2015	11/06/2015	1.6802	1.6785
Diversified Fixed Interest	11/06/2015	11/06/2015	1.6389	1.6384
Growth	11/06/2015	11/06/2015	1.6788	1.6762
High Growth	11/06/2015	11/06/2015	1.5907	1.5885
International Equity	11/06/2015	11/06/2015	1.3705	1.3683
Property	11/06/2015	11/06/2015	1.2972	1.2886
Australian Equity	10/06/2015	10/06/2015	1.3002	1.2986
Cash	10/06/2015	10/06/2015	1.3131	1.3131
Conservative	10/06/2015	10/06/2015	1.5919	1.5909
Conservative Growth	10/06/2015	10/06/2015	1.6734	1.6718
Diversified Fixed Interest	10/06/2015	10/06/2015	1.6389	1.6384
Growth	10/06/2015	10/06/2015	1.6688	1.6663
High Growth	10/06/2015	10/06/2015	1.5748	1.5726
International Equity	10/06/2015	10/06/2015	1.3619	1.3597

Property	10/06/2015	10/06/2015	1.2956	1.287
Australian Equity	6/06/2015	9/06/2015	1.2987	1.2971
Cash	6/06/2015	9/06/2015	1.313	1.313
Conservative	6/06/2015	9/06/2015	1.5912	1.5903
Conservative Growth	6/06/2015	9/06/2015	1.6719	1.6703
Diversified Fixed Interest	6/06/2015	9/06/2015	1.6406	1.6401
Growth	6/06/2015	9/06/2015	1.6668	1.6643
High Growth	6/06/2015	9/06/2015	1.5713	1.5691
International Equity	6/06/2015	9/06/2015	1.3572	1.355
Property	6/06/2015	9/06/2015	1.2934	1.2848
Australian Equity	5/06/2015	5/06/2015	1.3055	1.304
Cash	5/06/2015	5/06/2015	1.3127	1.3127
Conservative	5/06/2015	5/06/2015	1.594	1.593
Conservative Growth	5/06/2015	5/06/2015	1.6775	1.6758
Diversified Fixed Interest	5/06/2015	5/06/2015	1.64	1.6395
Growth	5/06/2015	5/06/2015	1.6748	1.6723
High Growth	5/06/2015	5/06/2015	1.5843	1.5821
International Equity	5/06/2015	5/06/2015	1.3723	1.3701
Property	5/06/2015	5/06/2015	1.2947	1.2861
Australian Equity	4/06/2015	4/06/2015	1.3072	1.3056
Cash	4/06/2015	4/06/2015	1.3126	1.3126
Conservative	4/06/2015	4/06/2015	1.5945	1.5935
Conservative Growth	4/06/2015	4/06/2015	1.6785	1.6769
Diversified Fixed Interest	4/06/2015	4/06/2015	1.6405	1.64
Growth	4/06/2015	4/06/2015	1.6764	1.6739
High Growth	4/06/2015	4/06/2015	1.5851	1.5829
International Equity	4/06/2015	4/06/2015	1.3715	1.3693
Property	4/06/2015	4/06/2015	1.2967	1.2881
Australian Equity	3/06/2015	3/06/2015	1.3243	1.3227
Cash	3/06/2015	3/06/2015	1.3125	1.3125
Conservative	3/06/2015	3/06/2015	1.5966	1.5957
Conservative Growth	3/06/2015	3/06/2015	1.683	1.6813
Diversified Fixed Interest	3/06/2015	3/06/2015	1.6409	1.6404
Growth	3/06/2015	3/06/2015	1.6825	1.68
High Growth	3/06/2015	3/06/2015	1.5939	1.5916
International Equity	3/06/2015	3/06/2015	1.3701	1.3679
Property	3/06/2015	3/06/2015	1.2994	1.2908
Australian Equity	2/06/2015	2/06/2015	1.3371	1.3355
Cash	2/06/2015	2/06/2015	1.3123	1.3123
Conservative	2/06/2015	2/06/2015	1.5988	1.5979
Conservative Growth	2/06/2015	2/06/2015	1.6867	1.685
Diversified Fixed Interest	2/06/2015	2/06/2015	1.6462	1.6457
Growth	2/06/2015	2/06/2015	1.6874	1.6848
High Growth	2/06/2015	2/06/2015	1.6	1.5977
International Equity	2/06/2015	2/06/2015	1.3694	1.3672
Property	2/06/2015	2/06/2015	1.3036	1.2949
Australian Equity	30/05/2015	1/06/2015	1.3591	1.3575
Cash	30/05/2015	1/06/2015	1.3123	1.3123
Conservative	30/05/2015	1/06/2015	1.6035	1.6025
Conservative Growth	30/05/2015	1/06/2015	1.6956	1.6939

Diversified Fixed Interest	30/05/2015	1/06/2015	1.649	1.6485
Growth	30/05/2015	1/06/2015	1.7001	1.6976
High Growth	30/05/2015	1/06/2015	1.6191	1.6168
International Equity	30/05/2015	1/06/2015	1.3814	1.3792
Property	30/05/2015	1/06/2015	1.3094	1.3007
Australian Equity	29/05/2015	29/05/2015	1.3687	1.367
Cash	29/05/2015	29/05/2015	1.3121	1.3121
Conservative	29/05/2015	29/05/2015	1.6037	1.6028
Conservative Growth	29/05/2015	29/05/2015	1.6961	1.6944
Diversified Fixed Interest	29/05/2015	29/05/2015	1.65	1.6495
Growth	29/05/2015	29/05/2015	1.7009	1.6984
High Growth	29/05/2015	29/05/2015	1.6215	1.6192
International Equity	29/05/2015	29/05/2015	1.3766	1.3744
Property	29/05/2015	29/05/2015	1.3025	1.2938
Australian Equity	28/05/2015	28/05/2015	1.3549	1.3533
Cash	28/05/2015	28/05/2015	1.3122	1.3122
Conservative	28/05/2015	28/05/2015	1.6035	1.6025
Conservative Growth	28/05/2015	28/05/2015	1.6956	1.6939
Diversified Fixed Interest	28/05/2015	28/05/2015	1.649	1.6485
Growth	28/05/2015	28/05/2015	1.7001	1.6975
High Growth	28/05/2015	28/05/2015	1.62	1.6178
International Equity	28/05/2015	28/05/2015	1.3867	1.3845
Property	28/05/2015	28/05/2015	1.3021	1.2935
Australian Equity	27/05/2015	27/05/2015	1.3562	1.3545
Cash	27/05/2015	27/05/2015	1.3121	1.3121
Conservative	27/05/2015	27/05/2015	1.6029	1.6019
Conservative Growth	27/05/2015	27/05/2015	1.6949	1.6932
Diversified Fixed Interest	27/05/2015	27/05/2015	1.6475	1.647
Growth	27/05/2015	27/05/2015	1.6991	1.6965
High Growth	27/05/2015	27/05/2015	1.6187	1.6164
International Equity	27/05/2015	27/05/2015	1.3832	1.381
Property	27/05/2015	27/05/2015	1.3033	1.2946
Australian Equity	26/05/2015	26/05/2015	1.3661	1.3644
Cash	26/05/2015	26/05/2015	1.312	1.312
Conservative	26/05/2015	26/05/2015	1.6028	1.6019
Conservative Growth	26/05/2015	26/05/2015	1.6949	1.6932
Diversified Fixed Interest	26/05/2015	26/05/2015	1.6485	1.648
Growth	26/05/2015	26/05/2015	1.6993	1.6968
High Growth	26/05/2015	26/05/2015	1.6186	1.6163
International Equity	26/05/2015	26/05/2015	1.3743	1.3721
Property	26/05/2015	26/05/2015	1.3041	1.2955
Australian Equity	23/05/2015	25/05/2015	1.3553	1.3536
Cash	23/05/2015	25/05/2015	1.312	1.312
Conservative	23/05/2015	25/05/2015	1.6017	1.6008
Conservative Growth	23/05/2015	25/05/2015	1.6929	1.6913
Diversified Fixed Interest	23/05/2015	25/05/2015	1.6465	1.646
Growth	23/05/2015	25/05/2015	1.6965	1.694
High Growth	23/05/2015	25/05/2015	1.6156	1.6133
International Equity	23/05/2015	25/05/2015	1.3772	1.375
Property	23/05/2015	25/05/2015	1.3003	1.2916

Australian Equity	22/05/2015	22/05/2015	1.3437	1.3421
Cash	22/05/2015	22/05/2015	1.3118	1.3118
Conservative	22/05/2015	22/05/2015	1.6002	1.5992
Conservative Growth	22/05/2015	22/05/2015	1.6901	1.6884
Diversified Fixed Interest	22/05/2015	22/05/2015	1.6461	1.6456
Growth	22/05/2015	22/05/2015	1.6924	1.6898
High Growth	22/05/2015	22/05/2015	1.6088	1.6065
International Equity	22/05/2015	22/05/2015	1.3764	1.3742
Property	22/05/2015	22/05/2015	1.301	1.2923
Australian Equity	21/05/2015	21/05/2015	1.344	1.3424
Cash	21/05/2015	21/05/2015	1.3117	1.3117
Conservative	21/05/2015	21/05/2015	1.5992	1.5983
Conservative Growth	21/05/2015	21/05/2015	1.6884	1.6867
Diversified Fixed Interest	21/05/2015	21/05/2015	1.6452	1.6447
Growth	21/05/2015	21/05/2015	1.6902	1.6877
High Growth	21/05/2015	21/05/2015	1.6063	1.6041
International Equity	21/05/2015	21/05/2015	1.3721	1.3699
Property	21/05/2015	21/05/2015	1.2967	1.2881
Australian Equity	20/05/2015	20/05/2015	1.3324	1.3308
Cash	20/05/2015	20/05/2015	1.3116	1.3116
Conservative	20/05/2015	20/05/2015	1.5974	1.5964
Conservative Growth	20/05/2015	20/05/2015	1.6848	1.6831
Diversified Fixed Interest	20/05/2015	20/05/2015	1.6449	1.6444
Growth	20/05/2015	20/05/2015	1.685	1.6825
High Growth	20/05/2015	20/05/2015	1.5976	1.5953
International Equity	20/05/2015	20/05/2015	1.3681	1.366
Property	20/05/2015	20/05/2015	1.2971	1.2885
Australian Equity	19/05/2015	19/05/2015	1.333	1.3314
Cash	19/05/2015	19/05/2015	1.3115	1.3115
Conservative	19/05/2015	19/05/2015	1.5972	1.5962
Conservative Growth	19/05/2015	19/05/2015	1.6846	1.6829
Diversified Fixed Interest	19/05/2015	19/05/2015	1.6439	1.6434
Growth	19/05/2015	19/05/2015	1.6848	1.6823
High Growth	19/05/2015	19/05/2015	1.5982	1.596
International Equity	19/05/2015	19/05/2015	1.3687	1.3665
Property	19/05/2015	19/05/2015	1.2932	1.2846
Australian Equity	16/05/2015	18/05/2015	1.3421	1.3405
Cash	16/05/2015	18/05/2015	1.3114	1.3114
Conservative	16/05/2015	18/05/2015	1.5965	1.5955
Conservative Growth	16/05/2015	18/05/2015	1.6838	1.6821
Diversified Fixed Interest	16/05/2015	18/05/2015	1.6431	1.6426
Growth	16/05/2015	18/05/2015	1.684	1.6815
High Growth	16/05/2015	18/05/2015	1.5963	1.594
International Equity	16/05/2015	18/05/2015	1.3572	1.355
Property	16/05/2015	18/05/2015	1.2973	1.2887
Australian Equity	15/05/2015	15/05/2015	1.3601	1.3585
Cash	15/05/2015	15/05/2015	1.3112	1.3112
Conservative	15/05/2015	15/05/2015	1.5979	1.5969
Conservative Growth	15/05/2015	15/05/2015	1.6868	1.6851
Diversified Fixed Interest	15/05/2015	15/05/2015	1.6447	1.6442

Growth	15/05/2015	15/05/2015	1.6886	1.686
High Growth	15/05/2015	15/05/2015	1.6025	1.6003
International Equity	15/05/2015	15/05/2015	1.3515	1.3493
Property	15/05/2015	15/05/2015	1.3001	1.2915
Australian Equity	14/05/2015	14/05/2015	1.3498	1.3482
Cash	14/05/2015	14/05/2015	1.3111	1.3111
Conservative	14/05/2015	14/05/2015	1.5947	1.5937
Conservative Growth	14/05/2015	14/05/2015	1.6814	1.6797
Diversified Fixed Interest	14/05/2015	14/05/2015	1.6408	1.6403
Growth	14/05/2015	14/05/2015	1.6815	1.679
High Growth	14/05/2015	14/05/2015	1.5935	1.5913
International Equity	14/05/2015	14/05/2015	1.346	1.3439
Property	14/05/2015	14/05/2015	1.295	1.2864
Australian Equity	13/05/2015	13/05/2015	1.3559	1.3543
Cash	13/05/2015	13/05/2015	1.311	1.311
Conservative	13/05/2015	13/05/2015	1.5937	1.5927
Conservative Growth	13/05/2015	13/05/2015	1.6796	1.678
Diversified Fixed Interest	13/05/2015	13/05/2015	1.6413	1.6408
Growth	13/05/2015	13/05/2015	1.6791	1.6766
High Growth	13/05/2015	13/05/2015	1.5897	1.5874
International Equity	13/05/2015	13/05/2015	1.3342	1.3321
Property	13/05/2015	13/05/2015	1.2931	1.2845
Australian Equity	12/05/2015	12/05/2015	1.3444	1.3428
Cash	12/05/2015	12/05/2015	1.3108	1.3108
Conservative	12/05/2015	12/05/2015	1.5939	1.5929
Conservative Growth	12/05/2015	12/05/2015	1.6796	1.6779
Diversified Fixed Interest	12/05/2015	12/05/2015	1.6437	1.6432
Growth	12/05/2015	12/05/2015	1.6786	1.6761
High Growth	12/05/2015	12/05/2015	1.5879	1.5857
International Equity	12/05/2015	12/05/2015	1.3417	1.3395
Property	12/05/2015	12/05/2015	1.2947	1.2861
Australian Equity	9/05/2015	11/05/2015	1.3319	1.3303
Cash	9/05/2015	11/05/2015	1.3107	1.3107
Conservative	9/05/2015	11/05/2015	1.5939	1.593
Conservative Growth	9/05/2015	11/05/2015	1.6795	1.6779
Diversified Fixed Interest	9/05/2015	11/05/2015	1.6435	1.643
Growth	9/05/2015	11/05/2015	1.6783	1.6758
High Growth	9/05/2015	11/05/2015	1.5881	1.5859
International Equity	9/05/2015	11/05/2015	1.3534	1.3513
Property	9/05/2015	11/05/2015	1.2942	1.2855
Australian Equity	8/05/2015	8/05/2015	1.3344	1.3328
Cash	8/05/2015	8/05/2015	1.3106	1.3106
Conservative	8/05/2015	8/05/2015	1.5942	1.5933
Conservative Growth	8/05/2015	8/05/2015	1.6802	1.6785
Diversified Fixed Interest	8/05/2015	8/05/2015	1.6441	1.6436
Growth	8/05/2015	8/05/2015	1.6791	1.6766
High Growth	8/05/2015	8/05/2015	1.5899	1.5877
International Equity	8/05/2015	8/05/2015	1.3539	1.3517
Property	8/05/2015	8/05/2015	1.2937	1.2851
Australian Equity	7/05/2015	7/05/2015	1.3332	1.3316

Cash	7/05/2015	7/05/2015	1.3105	1.3105
Conservative	7/05/2015	7/05/2015	1.5908	1.5899
Conservative Growth	7/05/2015	7/05/2015	1.6741	1.6725
Diversified Fixed Interest	7/05/2015	7/05/2015	1.6422	1.6417
Growth	7/05/2015	7/05/2015	1.6712	1.6687
High Growth	7/05/2015	7/05/2015	1.5787	1.5765
International Equity	7/05/2015	7/05/2015	1.3367	1.3346
Property	7/05/2015	7/05/2015	1.2871	1.2785
Australian Equity	6/05/2015	6/05/2015	1.3418	1.3402
Cash	6/05/2015	6/05/2015	1.3104	1.3104
Conservative	6/05/2015	6/05/2015	1.5916	1.5906
Conservative Growth	6/05/2015	6/05/2015	1.6755	1.6738
Diversified Fixed Interest	6/05/2015	6/05/2015	1.6456	1.6451
Growth	6/05/2015	6/05/2015	1.672	1.6695
High Growth	6/05/2015	6/05/2015	1.5783	1.576
International Equity	6/05/2015	6/05/2015	1.328	1.3258
Property	6/05/2015	6/05/2015	1.293	1.2844
Australian Equity	5/05/2015	5/05/2015	1.3704	1.3687
Cash	5/05/2015	5/05/2015	1.3103	1.3103
Conservative	5/05/2015	5/05/2015	1.5975	1.5966
Conservative Growth	5/05/2015	5/05/2015	1.6861	1.6844
Diversified Fixed Interest	5/05/2015	5/05/2015	1.6503	1.6498
Growth	5/05/2015	5/05/2015	1.6869	1.6843
High Growth	5/05/2015	5/05/2015	1.5995	1.5973
International Equity	5/05/2015	5/05/2015	1.3376	1.3355
Property	5/05/2015	5/05/2015	1.3022	1.2935
Australian Equity	2/05/2015	4/05/2015	1.3696	1.368
Cash	2/05/2015	4/05/2015	1.3102	1.3102
Conservative	2/05/2015	4/05/2015	1.6003	1.5994
Conservative Growth	2/05/2015	4/05/2015	1.691	1.6893
Diversified Fixed Interest	2/05/2015	4/05/2015	1.6526	1.6521
Growth	2/05/2015	4/05/2015	1.6933	1.6908
High Growth	2/05/2015	4/05/2015	1.6101	1.6078
International Equity	2/05/2015	4/05/2015	1.3554	1.3533
Property	2/05/2015	4/05/2015	1.3007	1.292
Australian Equity	1/05/2015	1/05/2015	1.3693	1.3677
Cash	1/05/2015	1/05/2015	1.3099	1.3099
Conservative	1/05/2015	1/05/2015	1.5997	1.5987
Conservative Growth	1/05/2015	1/05/2015	1.6902	1.6885
Diversified Fixed Interest	1/05/2015	1/05/2015	1.6534	1.6529
Growth	1/05/2015	1/05/2015	1.6926	1.6901
High Growth	1/05/2015	1/05/2015	1.6096	1.6073
International Equity	1/05/2015	1/05/2015	1.3529	1.3507
Property	1/05/2015	1/05/2015	1.2957	1.2871
Australian Equity	30/04/2015	30/04/2015	1.3643	1.3627
Cash	30/04/2015	30/04/2015	1.3098	1.3098
Conservative	30/04/2015	30/04/2015	1.5977	1.5967
Conservative Growth	30/04/2015	30/04/2015	1.6864	1.6848
Diversified Fixed Interest	30/04/2015	30/04/2015	1.6537	1.6532
Growth	30/04/2015	30/04/2015	1.6872	1.6846

High Growth	30/04/2015	30/04/2015	1.6008	1.5986
International Equity	30/04/2015	30/04/2015	1.3431	1.341
Property	30/04/2015	30/04/2015	1.2934	1.2848
Australian Equity	29/04/2015	29/04/2015	1.3743	1.3726
Cash	29/04/2015	29/04/2015	1.3098	1.3098
Conservative	29/04/2015	29/04/2015	1.5997	1.5988
Conservative Growth	29/04/2015	29/04/2015	1.6893	1.6877
Diversified Fixed Interest	29/04/2015	29/04/2015	1.6544	1.6539
Growth	29/04/2015	29/04/2015	1.6912	1.6887
High Growth	29/04/2015	29/04/2015	1.6053	1.603
International Equity	29/04/2015	29/04/2015	1.3415	1.3394
Property	29/04/2015	29/04/2015	1.2966	1.288
Australian Equity	28/04/2015	28/04/2015	1.3981	1.3964
Cash	28/04/2015	28/04/2015	1.3096	1.3096
Conservative	28/04/2015	28/04/2015	1.6052	1.6042
Conservative Growth	28/04/2015	28/04/2015	1.6992	1.6975
Diversified Fixed Interest	28/04/2015	28/04/2015	1.6581	1.6576
Growth	28/04/2015	28/04/2015	1.7051	1.7025
High Growth	28/04/2015	28/04/2015	1.6251	1.6228
International Equity	28/04/2015	28/04/2015	1.3523	1.3502
Property	28/04/2015	28/04/2015	1.3023	1.2936
Australian Equity	25/04/2015	27/04/2015	1.4069	1.4052
Cash	25/04/2015	27/04/2015	1.3095	1.3095
Conservative	25/04/2015	27/04/2015	1.6078	1.6069
Conservative Growth	25/04/2015	27/04/2015	1.7045	1.7028
Diversified Fixed Interest	25/04/2015	27/04/2015	1.6583	1.6578
Growth	25/04/2015	27/04/2015	1.7129	1.7103
High Growth	25/04/2015	27/04/2015	1.6389	1.6367
International Equity	25/04/2015	27/04/2015	1.3692	1.367
Property	25/04/2015	27/04/2015	1.3038	1.2951
Australian Equity	24/04/2015	24/04/2015	1.4009	1.3992
Cash	24/04/2015	24/04/2015	1.3094	1.3094
Conservative	24/04/2015	24/04/2015	1.6062	1.6053
Conservative Growth	24/04/2015	24/04/2015	1.7026	1.7009
Diversified Fixed Interest	24/04/2015	24/04/2015	1.6583	1.6578
Growth	24/04/2015	24/04/2015	1.7104	1.7079
High Growth	24/04/2015	24/04/2015	1.6365	1.6342
International Equity	24/04/2015	24/04/2015	1.371	1.3688
Property	24/04/2015	24/04/2015	1.3028	1.2942
Australian Equity	23/04/2015	23/04/2015	1.3826	1.381
Cash	23/04/2015	23/04/2015	1.3094	1.3094
Conservative	23/04/2015	23/04/2015	1.6029	1.602
Conservative Growth	23/04/2015	23/04/2015	1.6965	1.6948
Diversified Fixed Interest	23/04/2015	23/04/2015	1.6578	1.6573
Growth	23/04/2015	23/04/2015	1.7016	1.6991
High Growth	23/04/2015	23/04/2015	1.6242	1.6219
International Equity	23/04/2015	23/04/2015	1.3672	1.365
Property	23/04/2015	23/04/2015	1.2974	1.2888
Australian Equity	22/04/2015	22/04/2015	1.382	1.3803
Cash	22/04/2015	22/04/2015	1.3093	1.3093

Conservative	22/04/2015	22/04/2015	1.603	1.602
Conservative Growth	22/04/2015	22/04/2015	1.6966	1.6949
Diversified Fixed Interest	22/04/2015	22/04/2015	1.659	1.6585
Growth	22/04/2015	22/04/2015	1.7015	1.699
High Growth	22/04/2015	22/04/2015	1.6237	1.6214
International Equity	22/04/2015	22/04/2015	1.3673	1.3651
Property	22/04/2015	22/04/2015	1.2968	1.2881
Australian Equity	21/04/2015	21/04/2015	1.3901	1.3884
Cash	21/04/2015	21/04/2015	1.3093	1.3093
Conservative	21/04/2015	21/04/2015	1.6041	1.6032
Conservative Growth	21/04/2015	21/04/2015	1.6986	1.6969
Diversified Fixed Interest	21/04/2015	21/04/2015	1.6603	1.6598
Growth	21/04/2015	21/04/2015	1.7043	1.7018
High Growth	21/04/2015	21/04/2015	1.6279	1.6257
International Equity	21/04/2015	21/04/2015	1.367	1.3648
Property	21/04/2015	21/04/2015	1.2992	1.2905
Australian Equity	18/04/2015	20/04/2015	1.3802	1.3786
Cash	18/04/2015	20/04/2015	1.3091	1.3091
Conservative	18/04/2015	20/04/2015	1.6021	1.6011
Conservative Growth	18/04/2015	20/04/2015	1.6948	1.6931
Diversified Fixed Interest	18/04/2015	20/04/2015	1.661	1.6605
Growth	18/04/2015	20/04/2015	1.6989	1.6963
High Growth	18/04/2015	20/04/2015	1.6193	1.617
International Equity	18/04/2015	20/04/2015	1.3616	1.3595
Property	18/04/2015	20/04/2015	1.298	1.2893
Australian Equity	17/04/2015	17/04/2015	1.3909	1.3892
Cash	17/04/2015	17/04/2015	1.3089	1.3089
Conservative	17/04/2015	17/04/2015	1.6022	1.6012
Conservative Growth	17/04/2015	17/04/2015	1.695	1.6933
Diversified Fixed Interest	17/04/2015	17/04/2015	1.6616	1.6611
Growth	17/04/2015	17/04/2015	1.6994	1.6968
High Growth	17/04/2015	17/04/2015	1.6196	1.6173
International Equity	17/04/2015	17/04/2015	1.3526	1.3504
Property	17/04/2015	17/04/2015	1.2989	1.2902
Australian Equity	16/04/2015	16/04/2015	1.4057	1.404
Cash	16/04/2015	16/04/2015	1.3088	1.3088
Conservative	16/04/2015	16/04/2015	1.6063	1.6054
Conservative Growth	16/04/2015	16/04/2015	1.7028	1.7011
Diversified Fixed Interest	16/04/2015	16/04/2015	1.6624	1.6619
Growth	16/04/2015	16/04/2015	1.7106	1.708
High Growth	16/04/2015	16/04/2015	1.6362	1.6339
International Equity	16/04/2015	16/04/2015	1.3669	1.3648
Property	16/04/2015	16/04/2015	1.3052	1.2965
Australian Equity	15/04/2015	15/04/2015	1.3965	1.3948
Cash	15/04/2015	15/04/2015	1.3082	1.3082
Conservative	15/04/2015	15/04/2015	1.6056	1.6046
Conservative Growth	15/04/2015	15/04/2015	1.7022	1.7005
Diversified Fixed Interest	15/04/2015	15/04/2015	1.6615	1.661
Growth	15/04/2015	15/04/2015	1.7103	1.7077
High Growth	15/04/2015	15/04/2015	1.6374	1.6352

International Equity	15/04/2015	15/04/2015	1.3775	1.3753
Property	15/04/2015	15/04/2015	1.3025	1.2938
Australian Equity	14/04/2015	14/04/2015	1.4053	1.4036
Cash	14/04/2015	14/04/2015	1.3081	1.3081
Conservative	14/04/2015	14/04/2015	1.6059	1.6049
Conservative Growth	14/04/2015	14/04/2015	1.7028	1.7011
Diversified Fixed Interest	14/04/2015	14/04/2015	1.6612	1.6607
Growth	14/04/2015	14/04/2015	1.7114	1.7088
High Growth	14/04/2015	14/04/2015	1.639	1.6367
International Equity	14/04/2015	14/04/2015	1.3719	1.3697
Property	14/04/2015	14/04/2015	1.3049	1.2962
Diversified Fixed Interest	13/04/2015	13/04/2015	1.6605	1.66
Diversified Fixed Interest	12/04/2015	12/04/2015	1.6605	1.66
Australian Equity	11/04/2015	13/04/2015	1.4075	1.4058
Cash	11/04/2015	13/04/2015	1.308	1.308
Conservative	11/04/2015	13/04/2015	1.6068	1.6059
Conservative Growth	11/04/2015	13/04/2015	1.7048	1.7031
Diversified Fixed Interest	11/04/2015	11/04/2015	1.6605	1.66
Growth	11/04/2015	13/04/2015	1.7144	1.7118
High Growth	11/04/2015	13/04/2015	1.6454	1.6431
International Equity	11/04/2015	13/04/2015	1.3807	1.3785
Property	11/04/2015	13/04/2015	1.3061	1.2974
Australian Equity	10/04/2015	10/04/2015	1.4087	1.407
Cash	10/04/2015	10/04/2015	1.3078	1.3078
Conservative	10/04/2015	10/04/2015	1.6059	1.6049
Conservative Growth	10/04/2015	10/04/2015	1.7031	1.7014
Diversified Fixed Interest	10/04/2015	10/04/2015	1.6597	1.6592
Growth	10/04/2015	10/04/2015	1.7121	1.7096
High Growth	10/04/2015	10/04/2015	1.6412	1.6389
International Equity	10/04/2015	10/04/2015	1.3723	1.3701
Property	10/04/2015	10/04/2015	1.307	1.2983
Australian Equity	9/04/2015	9/04/2015	1.4009	1.3992
Cash	9/04/2015	9/04/2015	1.3077	1.3077
Conservative	9/04/2015	9/04/2015	1.6051	1.6042
Conservative Growth	9/04/2015	9/04/2015	1.7005	1.6988
Diversified Fixed Interest	9/04/2015	9/04/2015	1.6597	1.6592
Growth	9/04/2015	9/04/2015	1.7067	1.7042
High Growth	9/04/2015	9/04/2015	1.6317	1.6294
International Equity	9/04/2015	9/04/2015	1.3639	1.3617
Property	9/04/2015	9/04/2015	1.3019	1.2932
Australian Equity	8/04/2015	8/04/2015	1.4065	1.4049
Cash	8/04/2015	8/04/2015	1.3075	1.3075
Conservative	8/04/2015	8/04/2015	1.6033	1.6024
Conservative Growth	8/04/2015	8/04/2015	1.6987	1.697
Diversified Fixed Interest	8/04/2015	8/04/2015	1.6584	1.6579
Growth	8/04/2015	8/04/2015	1.7063	1.7037
High Growth	8/04/2015	8/04/2015	1.6335	1.6312
International Equity	8/04/2015	8/04/2015	1.3617	1.3595
Property	8/04/2015	8/04/2015	1.3024	1.2938
Australian Equity	3/04/2015	7/04/2015	1.3991	1.3974

Cash	3/04/2015	7/04/2015	1.3076	1.3076
Conservative	3/04/2015	7/04/2015	1.6014	1.6004
Conservative Growth	3/04/2015	7/04/2015	1.695	1.6933
Diversified Fixed Interest	3/04/2015	7/04/2015	1.6582	1.6577
Growth	3/04/2015	7/04/2015	1.7012	1.6986
High Growth	3/04/2015	7/04/2015	1.6262	1.624
International Equity	3/04/2015	7/04/2015	1.3565	1.3543
Property	3/04/2015	7/04/2015	1.2984	1.2897
Australian Equity	2/04/2015	2/04/2015	1.3937	1.392
Cash	2/04/2015	2/04/2015	1.3071	1.3071
Conservative	2/04/2015	2/04/2015	1.5996	1.5986
Conservative Growth	2/04/2015	2/04/2015	1.6921	1.6904
Diversified Fixed Interest	2/04/2015	2/04/2015	1.6587	1.6582
Growth	2/04/2015	2/04/2015	1.6973	1.6948
High Growth	2/04/2015	2/04/2015	1.6205	1.6182
International Equity	2/04/2015	2/04/2015	1.3519	1.3498
Property	2/04/2015	2/04/2015	1.2983	1.2896
Australian Equity	1/04/2015	1/04/2015	1.3843	1.3827
Cash	1/04/2015	1/04/2015	1.307	1.307
Conservative	1/04/2015	1/04/2015	1.5963	1.5954
Conservative Growth	1/04/2015	1/04/2015	1.6864	1.6847
Diversified Fixed Interest	1/04/2015	1/04/2015	1.6582	1.6577
Growth	1/04/2015	1/04/2015	1.6892	1.6867
High Growth	1/04/2015	1/04/2015	1.608	1.6057
International Equity	1/04/2015	1/04/2015	1.3398	1.3377
Property	1/04/2015	1/04/2015	1.2948	1.2862
Australian Equity	31/03/2015	31/03/2015	1.3903	1.3886
Cash	31/03/2015	31/03/2015	1.307	1.307
Conservative	31/03/2015	31/03/2015	1.5962	1.5953
Conservative Growth	31/03/2015	31/03/2015	1.6865	1.6848
Diversified Fixed Interest	31/03/2015	31/03/2015	1.6571	1.6566
Growth	31/03/2015	31/03/2015	1.6896	1.6871
High Growth	31/03/2015	31/03/2015	1.611	1.6088
International Equity	31/03/2015	31/03/2015	1.3394	1.3372
Property	31/03/2015	31/03/2015	1.2868	1.2783
Australian Equity	28/03/2015	30/03/2015	1.3796	1.3779
Cash	28/03/2015	30/03/2015	1.307	1.307
Conservative	28/03/2015	30/03/2015	1.5961	1.5951
Conservative Growth	28/03/2015	30/03/2015	1.6862	1.6845
Diversified Fixed Interest	28/03/2015	30/03/2015	1.6564	1.6559
Growth	28/03/2015	30/03/2015	1.6892	1.6866
High Growth	28/03/2015	30/03/2015	1.6095	1.6072
International Equity	28/03/2015	30/03/2015	1.346	1.3439
Property	28/03/2015	30/03/2015	1.2891	1.2805
Australian Equity	27/03/2015	27/03/2015	1.394	1.3923
Cash	27/03/2015	27/03/2015	1.3068	1.3068
Conservative	27/03/2015	27/03/2015	1.5941	1.5931
Conservative Growth	27/03/2015	27/03/2015	1.6835	1.6818
Diversified Fixed Interest	27/03/2015	27/03/2015	1.6554	1.6549
Growth	27/03/2015	27/03/2015	1.6859	1.6834

High Growth	27/03/2015	27/03/2015	1.6033	1.6011
International Equity	27/03/2015	27/03/2015	1.3251	1.323
Property	27/03/2015	27/03/2015	1.2931	1.2845
Australian Equity	26/03/2015	26/03/2015	1.3853	1.3836
Cash	26/03/2015	26/03/2015	1.3067	1.3067
Conservative	26/03/2015	26/03/2015	1.5918	1.5908
Conservative Growth	26/03/2015	26/03/2015	1.6793	1.6776
Diversified Fixed Interest	26/03/2015	26/03/2015	1.6548	1.6543
Growth	26/03/2015	26/03/2015	1.6797	1.6772
High Growth	26/03/2015	26/03/2015	1.5941	1.5919
International Equity	26/03/2015	26/03/2015	1.3181	1.316
Property	26/03/2015	26/03/2015	1.2895	1.2809
Australian Equity	25/03/2015	25/03/2015	1.4052	1.4035
Cash	25/03/2015	25/03/2015	1.3066	1.3066
Conservative	25/03/2015	25/03/2015	1.5958	1.5949
Conservative Growth	25/03/2015	25/03/2015	1.6865	1.6848
Diversified Fixed Interest	25/03/2015	25/03/2015	1.6574	1.6569
Growth	25/03/2015	25/03/2015	1.6898	1.6873
High Growth	25/03/2015	25/03/2015	1.6075	1.6053
International Equity	25/03/2015	25/03/2015	1.3221	1.32
Property	25/03/2015	25/03/2015	1.2972	1.2885
Australian Equity	24/03/2015	24/03/2015	1.4031	1.4014
Cash	24/03/2015	24/03/2015	1.3065	1.3065
Conservative	24/03/2015	24/03/2015	1.5973	1.5964
Conservative Growth	24/03/2015	24/03/2015	1.6893	1.6876
Diversified Fixed Interest	24/03/2015	24/03/2015	1.6562	1.6557
Growth	24/03/2015	24/03/2015	1.6939	1.6913
High Growth	24/03/2015	24/03/2015	1.6139	1.6116
International Equity	24/03/2015	24/03/2015	1.3339	1.3318
Property	24/03/2015	24/03/2015	1.2999	1.2912
Australian Equity	21/03/2015	23/03/2015	1.4001	1.3984
Cash	21/03/2015	23/03/2015	1.3064	1.3064
Conservative	21/03/2015	23/03/2015	1.5974	1.5965
Conservative Growth	21/03/2015	23/03/2015	1.6893	1.6876
Diversified Fixed Interest	21/03/2015	23/03/2015	1.6568	1.6563
Growth	21/03/2015	23/03/2015	1.6939	1.6914
High Growth	21/03/2015	23/03/2015	1.6144	1.6121
International Equity	21/03/2015	23/03/2015	1.3373	1.3352
Property	21/03/2015	23/03/2015	1.2976	1.2889
Australian Equity	20/03/2015	20/03/2015	1.4037	1.402
Cash	20/03/2015	20/03/2015	1.3062	1.3062
Conservative	20/03/2015	20/03/2015	1.5984	1.5974
Conservative Growth	20/03/2015	20/03/2015	1.6914	1.6897
Diversified Fixed Interest	20/03/2015	20/03/2015	1.6561	1.6556
Growth	20/03/2015	20/03/2015	1.6974	1.6949
High Growth	20/03/2015	20/03/2015	1.6199	1.6177
International Equity	20/03/2015	20/03/2015	1.3432	1.341
Property	20/03/2015	20/03/2015	1.2999	1.2912
Australian Equity	19/03/2015	19/03/2015	1.3984	1.3968
Cash	19/03/2015	19/03/2015	1.3061	1.3061

Conservative	19/03/2015	19/03/2015	1.5969	1.5959
Conservative Growth	19/03/2015	19/03/2015	1.6891	1.6874
Diversified Fixed Interest	19/03/2015	19/03/2015	1.6536	1.6531
Growth	19/03/2015	19/03/2015	1.6948	1.6923
High Growth	19/03/2015	19/03/2015	1.618	1.6157
International Equity	19/03/2015	19/03/2015	1.3451	1.3429
Property	19/03/2015	19/03/2015	1.297	1.2884
Australian Equity	18/03/2015	18/03/2015	1.3775	1.3758
Cash	18/03/2015	18/03/2015	1.306	1.306
Conservative	18/03/2015	18/03/2015	1.593	1.592
Conservative Growth	18/03/2015	18/03/2015	1.6818	1.6802
Diversified Fixed Interest	18/03/2015	18/03/2015	1.6538	1.6533
Growth	18/03/2015	18/03/2015	1.6841	1.6816
High Growth	18/03/2015	18/03/2015	1.6027	1.6005
International Equity	18/03/2015	18/03/2015	1.339	1.3369
Property	18/03/2015	18/03/2015	1.2855	1.2769
Australian Equity	17/03/2015	17/03/2015	1.3761	1.3744
Cash	17/03/2015	17/03/2015	1.3059	1.3059
Conservative	17/03/2015	17/03/2015	1.591	1.59
Conservative Growth	17/03/2015	17/03/2015	1.6789	1.6772
Diversified Fixed Interest	17/03/2015	17/03/2015	1.6511	1.6506
Growth	17/03/2015	17/03/2015	1.6806	1.678
High Growth	17/03/2015	17/03/2015	1.5974	1.5952
International Equity	17/03/2015	17/03/2015	1.3317	1.3296
Property	17/03/2015	17/03/2015	1.288	1.2794
Australian Equity	14/03/2015	16/03/2015	1.366	1.3643
Cash	14/03/2015	16/03/2015	1.3059	1.3059
Conservative	14/03/2015	16/03/2015	1.5897	1.5887
Conservative Growth	14/03/2015	16/03/2015	1.6764	1.6747
Diversified Fixed Interest	14/03/2015	16/03/2015	1.6514	1.6509
Growth	14/03/2015	16/03/2015	1.6766	1.6741
High Growth	14/03/2015	16/03/2015	1.59	1.5877
International Equity	14/03/2015	16/03/2015	1.3282	1.326
Property	14/03/2015	16/03/2015	1.2916	1.283
Australian Equity	13/03/2015	13/03/2015	1.3696	1.368
Cash	13/03/2015	13/03/2015	1.3056	1.3056
Conservative	13/03/2015	13/03/2015	1.5885	1.5876
Conservative Growth	13/03/2015	13/03/2015	1.6746	1.673
Diversified Fixed Interest	13/03/2015	13/03/2015	1.6509	1.6504
Growth	13/03/2015	13/03/2015	1.6744	1.6719
High Growth	13/03/2015	13/03/2015	1.5865	1.5843
International Equity	13/03/2015	13/03/2015	1.3197	1.3176
Property	13/03/2015	13/03/2015	1.2921	1.2835
Australian Equity	12/03/2015	12/03/2015	1.3756	1.374
Cash	12/03/2015	12/03/2015	1.3055	1.3055
Conservative	12/03/2015	12/03/2015	1.5892	1.5882
Conservative Growth	12/03/2015	12/03/2015	1.676	1.6743
Diversified Fixed Interest	12/03/2015	12/03/2015	1.6512	1.6507
Growth	12/03/2015	12/03/2015	1.6766	1.6741
High Growth	12/03/2015	12/03/2015	1.5888	1.5866

International Equity	12/03/2015	12/03/2015	1.3179	1.3158
Property	12/03/2015	12/03/2015	1.2946	1.2859
Australian Equity	11/03/2015	11/03/2015	1.3607	1.3591
Cash	11/03/2015	11/03/2015	1.3054	1.3054
Conservative	11/03/2015	11/03/2015	1.5864	1.5854
Conservative Growth	11/03/2015	11/03/2015	1.6713	1.6697
Diversified Fixed Interest	11/03/2015	11/03/2015	1.6485	1.648
Growth	11/03/2015	11/03/2015	1.6704	1.6679
High Growth	11/03/2015	11/03/2015	1.5816	1.5794
International Equity	11/03/2015	11/03/2015	1.3198	1.3177
Property	11/03/2015	11/03/2015	1.2911	1.2825
Australian Equity	7/03/2015	10/03/2015	1.3662	1.3646
Cash	7/03/2015	10/03/2015	1.3053	1.3053
Conservative	7/03/2015	10/03/2015	1.5857	1.5847
Conservative Growth	7/03/2015	10/03/2015	1.6705	1.6688
Diversified Fixed Interest	7/03/2015	10/03/2015	1.6459	1.6454
Growth	7/03/2015	10/03/2015	1.6698	1.6673
High Growth	7/03/2015	10/03/2015	1.5821	1.5799
International Equity	7/03/2015	10/03/2015	1.3156	1.3135
Property	7/03/2015	10/03/2015	1.2865	1.2779
Australian Equity	6/03/2015	6/03/2015	1.3811	1.3795
Cash	6/03/2015	6/03/2015	1.305	1.305
Conservative	6/03/2015	6/03/2015	1.5901	1.5892
Conservative Growth	6/03/2015	6/03/2015	1.6787	1.677
Diversified Fixed Interest	6/03/2015	6/03/2015	1.6464	1.6459
Growth	6/03/2015	6/03/2015	1.6813	1.6788
High Growth	6/03/2015	6/03/2015	1.5977	1.5955
International Equity	6/03/2015	6/03/2015	1.3274	1.3252
Property	6/03/2015	6/03/2015	1.2985	1.2899
Australian Equity	5/03/2015	5/03/2015	1.3809	1.3792
Cash	5/03/2015	5/03/2015	1.3049	1.3049
Conservative	5/03/2015	5/03/2015	1.5908	1.5898
Conservative Growth	5/03/2015	5/03/2015	1.6799	1.6783
Diversified Fixed Interest	5/03/2015	5/03/2015	1.646	1.6455
Growth	5/03/2015	5/03/2015	1.683	1.6805
High Growth	5/03/2015	5/03/2015	1.602	1.5998
International Equity	5/03/2015	5/03/2015	1.3342	1.3321
Property	5/03/2015	5/03/2015	1.296	1.2874
Australian Equity	4/03/2015	4/03/2015	1.3793	1.3776
Cash	4/03/2015	4/03/2015	1.3047	1.3047
Conservative	4/03/2015	4/03/2015	1.5896	1.5887
Conservative Growth	4/03/2015	4/03/2015	1.678	1.6763
Diversified Fixed Interest	4/03/2015	4/03/2015	1.6466	1.6461
Growth	4/03/2015	4/03/2015	1.6801	1.6776
High Growth	4/03/2015	4/03/2015	1.5971	1.5948
International Equity	4/03/2015	4/03/2015	1.3276	1.3255
Property	4/03/2015	4/03/2015	1.2969	1.2882
Australian Equity	3/03/2015	3/03/2015	1.3852	1.3836
Cash	3/03/2015	3/03/2015	1.3046	1.3046
Conservative	3/03/2015	3/03/2015	1.5912	1.5902

Conservative Growth	3/03/2015	3/03/2015	1.6805	1.6789
Diversified Fixed Interest	3/03/2015	3/03/2015	1.6489	1.6484
Growth	3/03/2015	3/03/2015	1.6835	1.6809
High Growth	3/03/2015	3/03/2015	1.6015	1.5992
International Equity	3/03/2015	3/03/2015	1.3294	1.3273
Property	3/03/2015	3/03/2015	1.2989	1.2902
Australian Equity	28/02/2015	2/03/2015	1.3901	1.3884
Cash	28/02/2015	2/03/2015	1.3044	1.3044
Conservative	28/02/2015	2/03/2015	1.5933	1.5924
Conservative Growth	28/02/2015	2/03/2015	1.6842	1.6825
Diversified Fixed Interest	28/02/2015	2/03/2015	1.6505	1.6501
Growth	28/02/2015	2/03/2015	1.6884	1.6858
High Growth	28/02/2015	2/03/2015	1.6097	1.6074
International Equity	28/02/2015	2/03/2015	1.3382	1.3361
Property	28/02/2015	2/03/2015	1.2983	1.2896
Australian Equity	27/02/2015	27/02/2015	1.3837	1.3821
Cash	27/02/2015	27/02/2015	1.3043	1.3043
Conservative	27/02/2015	27/02/2015	1.591	1.59
Conservative Growth	27/02/2015	27/02/2015	1.68	1.6783
Diversified Fixed Interest	27/02/2015	27/02/2015	1.6504	1.6499
Growth	27/02/2015	27/02/2015	1.6823	1.6798
High Growth	27/02/2015	27/02/2015	1.6017	1.5994
International Equity	27/02/2015	27/02/2015	1.3312	1.329
Property	27/02/2015	27/02/2015	1.2912	1.2826
Australian Equity	26/02/2015	26/02/2015	1.3799	1.3783
Cash	26/02/2015	26/02/2015	1.3043	1.3043
Conservative	26/02/2015	26/02/2015	1.5904	1.5894
Conservative Growth	26/02/2015	26/02/2015	1.679	1.6774
Diversified Fixed Interest	26/02/2015	26/02/2015	1.6489	1.6484
Growth	26/02/2015	26/02/2015	1.6812	1.6787
High Growth	26/02/2015	26/02/2015	1.6012	1.5989
International Equity	26/02/2015	26/02/2015	1.3335	1.3314
Property	26/02/2015	26/02/2015	1.288	1.2794
Australian Equity	25/02/2015	25/02/2015	1.3862	1.3845
Cash	25/02/2015	25/02/2015	1.3042	1.3042
Conservative	25/02/2015	25/02/2015	1.5901	1.5891
Conservative Growth	25/02/2015	25/02/2015	1.679	1.6773
Diversified Fixed Interest	25/02/2015	25/02/2015	1.6475	1.647
Growth	25/02/2015	25/02/2015	1.6816	1.6791
High Growth	25/02/2015	25/02/2015	1.6008	1.5985
International Equity	25/02/2015	25/02/2015	1.3272	1.325
Property	25/02/2015	25/02/2015	1.2926	1.284
Australian Equity	24/02/2015	24/02/2015	1.379	1.3774
Cash	24/02/2015	24/02/2015	1.3042	1.3042
Conservative	24/02/2015	24/02/2015	1.589	1.5881
Conservative Growth	24/02/2015	24/02/2015	1.6773	1.6756
Diversified Fixed Interest	24/02/2015	24/02/2015	1.6456	1.6451
Growth	24/02/2015	24/02/2015	1.6796	1.6771
High Growth	24/02/2015	24/02/2015	1.599	1.5968
International Equity	24/02/2015	24/02/2015	1.3307	1.3285

Property	24/02/2015	24/02/2015	1.2891	1.2805
Australian Equity	21/02/2015	23/02/2015	1.3738	1.3722
Cash	21/02/2015	23/02/2015	1.3041	1.3041
Conservative	21/02/2015	23/02/2015	1.5876	1.5866
Conservative Growth	21/02/2015	23/02/2015	1.6751	1.6734
Diversified Fixed Interest	21/02/2015	23/02/2015	1.643	1.6426
Growth	21/02/2015	23/02/2015	1.677	1.6745
High Growth	21/02/2015	23/02/2015	1.5948	1.5925
International Equity	21/02/2015	23/02/2015	1.3285	1.3264
Property	21/02/2015	23/02/2015	1.2914	1.2828
Australian Equity	20/02/2015	20/02/2015	1.3694	1.3677
Cash	20/02/2015	20/02/2015	1.3038	1.3038
Conservative	20/02/2015	20/02/2015	1.5863	1.5854
Conservative Growth	20/02/2015	20/02/2015	1.6729	1.6713
Diversified Fixed Interest	20/02/2015	20/02/2015	1.6425	1.642
Growth	20/02/2015	20/02/2015	1.674	1.6715
High Growth	20/02/2015	20/02/2015	1.5914	1.5892
International Equity	20/02/2015	20/02/2015	1.3269	1.3248
Property	20/02/2015	20/02/2015	1.2872	1.2786
Australian Equity	19/02/2015	19/02/2015	1.3752	1.3736
Cash	19/02/2015	19/02/2015	1.3037	1.3037
Conservative	19/02/2015	19/02/2015	1.5865	1.5855
Conservative Growth	19/02/2015	19/02/2015	1.6734	1.6717
Diversified Fixed Interest	19/02/2015	19/02/2015	1.6423	1.6418
Growth	19/02/2015	19/02/2015	1.6749	1.6724
High Growth	19/02/2015	19/02/2015	1.5932	1.591
International Equity	19/02/2015	19/02/2015	1.3248	1.3227
Property	19/02/2015	19/02/2015	1.2876	1.2791
Australian Equity	18/02/2015	18/02/2015	1.3771	1.3754
Cash	18/02/2015	18/02/2015	1.3036	1.3036
Conservative	18/02/2015	18/02/2015	1.5854	1.5845
Conservative Growth	18/02/2015	18/02/2015	1.672	1.6703
Diversified Fixed Interest	18/02/2015	18/02/2015	1.6405	1.64
Growth	18/02/2015	18/02/2015	1.6736	1.6711
High Growth	18/02/2015	18/02/2015	1.5904	1.5882
International Equity	18/02/2015	18/02/2015	1.3183	1.3162
Property	18/02/2015	18/02/2015	1.2912	1.2826
Australian Equity	17/02/2015	17/02/2015	1.3662	1.3645
Cash	17/02/2015	17/02/2015	1.3035	1.3035
Conservative	17/02/2015	17/02/2015	1.5834	1.5824
Conservative Growth	17/02/2015	17/02/2015	1.6684	1.6667
Diversified Fixed Interest	17/02/2015	17/02/2015	1.6396	1.6391
Growth	17/02/2015	17/02/2015	1.6685	1.666
High Growth	17/02/2015	17/02/2015	1.5835	1.5813
International Equity	17/02/2015	17/02/2015	1.3169	1.3148
Property	17/02/2015	17/02/2015	1.2892	1.2806
Australian Equity	14/02/2015	16/02/2015	1.3706	1.3689
Cash	14/02/2015	16/02/2015	1.3035	1.3035
Conservative	14/02/2015	16/02/2015	1.5846	1.5837
Conservative Growth	14/02/2015	16/02/2015	1.6703	1.6686

Diversified Fixed Interest	14/02/2015	16/02/2015	1.6427	1.6422
Growth	14/02/2015	16/02/2015	1.6707	1.6682
High Growth	14/02/2015	16/02/2015	1.5864	1.5841
International Equity	14/02/2015	16/02/2015	1.3176	1.3155
Property	14/02/2015	16/02/2015	1.29	1.2814
Australian Equity	13/02/2015	13/02/2015	1.366	1.3644
Cash	13/02/2015	13/02/2015	1.3032	1.3032
Conservative	13/02/2015	13/02/2015	1.5845	1.5836
Conservative Growth	13/02/2015	13/02/2015	1.6702	1.6685
Diversified Fixed Interest	13/02/2015	13/02/2015	1.6427	1.6422
Growth	13/02/2015	13/02/2015	1.6707	1.6682
High Growth	13/02/2015	13/02/2015	1.5849	1.5827
International Equity	13/02/2015	13/02/2015	1.3191	1.317
Property	13/02/2015	13/02/2015	1.296	1.2874
Australian Equity	12/02/2015	12/02/2015	1.337	1.3354
Cash	12/02/2015	12/02/2015	1.3031	1.3031
Conservative	12/02/2015	12/02/2015	1.5798	1.5789
Conservative Growth	12/02/2015	12/02/2015	1.6616	1.6599
Diversified Fixed Interest	12/02/2015	12/02/2015	1.6424	1.6419
Growth	12/02/2015	12/02/2015	1.6582	1.6558
High Growth	12/02/2015	12/02/2015	1.5661	1.564
International Equity	12/02/2015	12/02/2015	1.3151	1.313
Property	12/02/2015	12/02/2015	1.2915	1.2829
Australian Equity	11/02/2015	11/02/2015	1.3419	1.3403
Cash	11/02/2015	11/02/2015	1.303	1.303
Conservative	11/02/2015	11/02/2015	1.5784	1.5774
Conservative Growth	11/02/2015	11/02/2015	1.6594	1.6577
Diversified Fixed Interest	11/02/2015	11/02/2015	1.6412	1.6407
Growth	11/02/2015	11/02/2015	1.6555	1.6531
High Growth	11/02/2015	11/02/2015	1.5616	1.5595
International Equity	11/02/2015	11/02/2015	1.3036	1.3015
Property	11/02/2015	11/02/2015	1.2947	1.2861
Australian Equity	10/02/2015	10/02/2015	1.3458	1.3442
Cash	10/02/2015	10/02/2015	1.3029	1.3029
Conservative	10/02/2015	10/02/2015	1.5784	1.5774
Conservative Growth	10/02/2015	10/02/2015	1.6593	1.6577
Diversified Fixed Interest	10/02/2015	10/02/2015	1.6422	1.6417
Growth	10/02/2015	10/02/2015	1.6554	1.6529
High Growth	10/02/2015	10/02/2015	1.5619	1.5597
International Equity	10/02/2015	10/02/2015	1.3007	1.2986
Property	10/02/2015	10/02/2015	1.2891	1.2805
Australian Equity	7/02/2015	9/02/2015	1.3434	1.3418
Cash	7/02/2015	9/02/2015	1.3031	1.3031
Conservative	7/02/2015	9/02/2015	1.5758	1.5749
Conservative Growth	7/02/2015	9/02/2015	1.6551	1.6535
Diversified Fixed Interest	7/02/2015	9/02/2015	1.6449	1.6444
Growth	7/02/2015	9/02/2015	1.6479	1.6454
High Growth	7/02/2015	9/02/2015	1.5531	1.551
International Equity	7/02/2015	9/02/2015	1.2904	1.2884
Property	7/02/2015	9/02/2015	1.2892	1.2806

Australian Equity	6/02/2015	6/02/2015	1.343	1.3414
Cash	6/02/2015	6/02/2015	1.3028	1.3028
Conservative	6/02/2015	6/02/2015	1.5767	1.5757
Conservative Growth	6/02/2015	6/02/2015	1.657	1.6553
Diversified Fixed Interest	6/02/2015	6/02/2015	1.6444	1.6439
Growth	6/02/2015	6/02/2015	1.6503	1.6479
High Growth	6/02/2015	6/02/2015	1.5586	1.5564
International Equity	6/02/2015	6/02/2015	1.2995	1.2975
Property	6/02/2015	6/02/2015	1.2922	1.2836
Australian Equity	5/02/2015	5/02/2015	1.34	1.3384
Cash	5/02/2015	5/02/2015	1.3027	1.3027
Conservative	5/02/2015	5/02/2015	1.577	1.576
Conservative Growth	5/02/2015	5/02/2015	1.6571	1.6554
Diversified Fixed Interest	5/02/2015	5/02/2015	1.6472	1.6467
Growth	5/02/2015	5/02/2015	1.6501	1.6476
High Growth	5/02/2015	5/02/2015	1.5564	1.5542
International Equity	5/02/2015	5/02/2015	1.2984	1.2963
Property	5/02/2015	5/02/2015	1.2946	1.286
Australian Equity	4/02/2015	4/02/2015	1.334	1.3324
Cash	4/02/2015	4/02/2015	1.3027	1.3027
Conservative	4/02/2015	4/02/2015	1.5739	1.573
Conservative Growth	4/02/2015	4/02/2015	1.6525	1.6508
Diversified Fixed Interest	4/02/2015	4/02/2015	1.6412	1.6407
Growth	4/02/2015	4/02/2015	1.6448	1.6423
High Growth	4/02/2015	4/02/2015	1.5506	1.5485
International Equity	4/02/2015	4/02/2015	1.2946	1.2926
Property	4/02/2015	4/02/2015	1.2898	1.2812
Australian Equity	3/02/2015	3/02/2015	1.3189	1.3173
Cash	3/02/2015	3/02/2015	1.3025	1.3025
Conservative	3/02/2015	3/02/2015	1.5744	1.5734
Conservative Growth	3/02/2015	3/02/2015	1.6519	1.6503
Diversified Fixed Interest	3/02/2015	3/02/2015	1.6497	1.6492
Growth	3/02/2015	3/02/2015	1.6421	1.6396
High Growth	3/02/2015	3/02/2015	1.5452	1.543
International Equity	3/02/2015	3/02/2015	1.2993	1.2972
Property	3/02/2015	3/02/2015	1.291	1.2824
Australian Equity	31/01/2015	2/02/2015	1.3018	1.3003
Cash	31/01/2015	2/02/2015	1.3024	1.3024
Conservative	31/01/2015	2/02/2015	1.5681	1.5672
Conservative Growth	31/01/2015	2/02/2015	1.641	1.6394
Diversified Fixed Interest	31/01/2015	2/02/2015	1.6479	1.6474
Growth	31/01/2015	2/02/2015	1.6267	1.6243
High Growth	31/01/2015	2/02/2015	1.5217	1.5196
International Equity	31/01/2015	2/02/2015	1.277	1.275
Property	31/01/2015	2/02/2015	1.2827	1.2741
Australian Equity	30/01/2015	30/01/2015	1.2958	1.2943
Cash	30/01/2015	30/01/2015	1.3021	1.3021
Conservative	30/01/2015	30/01/2015	1.5657	1.5648
Conservative Growth	30/01/2015	30/01/2015	1.6369	1.6353
Diversified Fixed Interest	30/01/2015	30/01/2015	1.6472	1.6467

Growth	30/01/2015	30/01/2015	1.6211	1.6187
High Growth	30/01/2015	30/01/2015	1.5143	1.5122
International Equity	30/01/2015	30/01/2015	1.2707	1.2686
Property	30/01/2015	30/01/2015	1.2772	1.2687
Australian Equity	29/01/2015	29/01/2015	1.2904	1.2888
Cash	29/01/2015	29/01/2015	1.302	1.302
Conservative	29/01/2015	29/01/2015	1.5661	1.5651
Conservative Growth	29/01/2015	29/01/2015	1.6377	1.636
Diversified Fixed Interest	29/01/2015	29/01/2015	1.6459	1.6454
Growth	29/01/2015	29/01/2015	1.6224	1.62
High Growth	29/01/2015	29/01/2015	1.5164	1.5142
International Equity	29/01/2015	29/01/2015	1.2787	1.2767
Property	29/01/2015	29/01/2015	1.2771	1.2686
Australian Equity	28/01/2015	28/01/2015	1.2863	1.2848
Cash	28/01/2015	28/01/2015	1.3018	1.3018
Conservative	28/01/2015	28/01/2015	1.5623	1.5614
Conservative Growth	28/01/2015	28/01/2015	1.6313	1.6297
Diversified Fixed Interest	28/01/2015	28/01/2015	1.6436	1.6431
Growth	28/01/2015	28/01/2015	1.6138	1.6114
High Growth	28/01/2015	28/01/2015	1.5026	1.5005
International Equity	28/01/2015	28/01/2015	1.2618	1.2598
Property	28/01/2015	28/01/2015	1.2771	1.2686
Australian Equity	24/01/2015	27/01/2015	1.2865	1.2849
Cash	24/01/2015	27/01/2015	1.3017	1.3017
Conservative	24/01/2015	27/01/2015	1.5643	1.5633
Conservative Growth	24/01/2015	27/01/2015	1.6347	1.6331
Diversified Fixed Interest	24/01/2015	27/01/2015	1.6436	1.6431
Growth	24/01/2015	27/01/2015	1.6185	1.6161
High Growth	24/01/2015	27/01/2015	1.5099	1.5077
International Equity	24/01/2015	27/01/2015	1.2732	1.2711
Property	24/01/2015	27/01/2015	1.2795	1.271
Australian Equity	23/01/2015	23/01/2015	1.2768	1.2752
Cash	23/01/2015	23/01/2015	1.3013	1.3013
Conservative	23/01/2015	23/01/2015	1.5626	1.5616
Conservative Growth	23/01/2015	23/01/2015	1.6321	1.6304
Diversified Fixed Interest	23/01/2015	23/01/2015	1.6426	1.6421
Growth	23/01/2015	23/01/2015	1.6148	1.6123
High Growth	23/01/2015	23/01/2015	1.5054	1.5033
International Equity	23/01/2015	23/01/2015	1.2749	1.2728
Property	23/01/2015	23/01/2015	1.2757	1.2672
Australian Equity	22/01/2015	22/01/2015	1.2598	1.2583
Cash	22/01/2015	22/01/2015	1.3012	1.3012
Conservative	22/01/2015	22/01/2015	1.557	1.5561
Conservative Growth	22/01/2015	22/01/2015	1.6226	1.621
Diversified Fixed Interest	22/01/2015	22/01/2015	1.6398	1.6393
Growth	22/01/2015	22/01/2015	1.6016	1.5992
High Growth	22/01/2015	22/01/2015	1.487	1.4849
International Equity	22/01/2015	22/01/2015	1.2607	1.2587
Property	22/01/2015	22/01/2015	1.2648	1.2564
Australian Equity	21/01/2015	21/01/2015	1.2537	1.2522

Cash	21/01/2015	21/01/2015	1.301	1.301
Conservative	21/01/2015	21/01/2015	1.5539	1.553
Conservative Growth	21/01/2015	21/01/2015	1.6172	1.6156
Diversified Fixed Interest	21/01/2015	21/01/2015	1.6398	1.6393
Growth	21/01/2015	21/01/2015	1.5939	1.5915
High Growth	21/01/2015	21/01/2015	1.4739	1.4719
International Equity	21/01/2015	21/01/2015	1.2452	1.2432
Property	21/01/2015	21/01/2015	1.2667	1.2582
Australian Equity	20/01/2015	20/01/2015	1.2371	1.2356
Cash	20/01/2015	20/01/2015	1.301	1.301
Conservative	20/01/2015	20/01/2015	1.549	1.5481
Conservative Growth	20/01/2015	20/01/2015	1.6085	1.6069
Diversified Fixed Interest	20/01/2015	20/01/2015	1.6387	1.6382
Growth	20/01/2015	20/01/2015	1.5818	1.5794
High Growth	20/01/2015	20/01/2015	1.4561	1.4541
International Equity	20/01/2015	20/01/2015	1.2313	1.2293
Property	20/01/2015	20/01/2015	1.2583	1.2499
Australian Equity	17/01/2015	19/01/2015	1.2377	1.2363
Cash	17/01/2015	19/01/2015	1.3009	1.3009
Conservative	17/01/2015	19/01/2015	1.5479	1.547
Conservative Growth	17/01/2015	19/01/2015	1.6066	1.605
Diversified Fixed Interest	17/01/2015	19/01/2015	1.639	1.6385
Growth	17/01/2015	19/01/2015	1.5792	1.5768
High Growth	17/01/2015	19/01/2015	1.4514	1.4494
International Equity	17/01/2015	19/01/2015	1.223	1.221
Property	17/01/2015	19/01/2015	1.2609	1.2526
Australian Equity	16/01/2015	16/01/2015	1.2351	1.2336
Cash	16/01/2015	16/01/2015	1.3006	1.3006
Conservative	16/01/2015	16/01/2015	1.5472	1.5463
Conservative Growth	16/01/2015	16/01/2015	1.6057	1.6041
Diversified Fixed Interest	16/01/2015	16/01/2015	1.6388	1.6383
Growth	16/01/2015	16/01/2015	1.5779	1.5755
High Growth	16/01/2015	16/01/2015	1.4497	1.4477
International Equity	16/01/2015	16/01/2015	1.2228	1.2209
Property	16/01/2015	16/01/2015	1.2607	1.2523
Australian Equity	15/01/2015	15/01/2015	1.2433	1.2418
Cash	15/01/2015	15/01/2015	1.3005	1.3005
Conservative	15/01/2015	15/01/2015	1.5464	1.5454
Conservative Growth	15/01/2015	15/01/2015	1.6045	1.6029
Diversified Fixed Interest	15/01/2015	15/01/2015	1.6368	1.6363
Growth	15/01/2015	15/01/2015	1.5769	1.5746
High Growth	15/01/2015	15/01/2015	1.4484	1.4464
International Equity	15/01/2015	15/01/2015	1.2136	1.2117
Property	15/01/2015	15/01/2015	1.2612	1.2528
Australian Equity	14/01/2015	14/01/2015	1.2496	1.2481
Cash	14/01/2015	14/01/2015	1.3004	1.3004
Conservative	14/01/2015	14/01/2015	1.5481	1.5471
Conservative Growth	14/01/2015	14/01/2015	1.6079	1.6063
Diversified Fixed Interest	14/01/2015	14/01/2015	1.6356	1.6352
Growth	14/01/2015	14/01/2015	1.5817	1.5793

High Growth	14/01/2015	14/01/2015	1.4583	1.4562
International Equity	14/01/2015	14/01/2015	1.2238	1.2218
Property	14/01/2015	14/01/2015	1.2628	1.2544
Australian Equity	13/01/2015	13/01/2015	1.2603	1.2588
Cash	13/01/2015	13/01/2015	1.3003	1.3003
Conservative	13/01/2015	13/01/2015	1.5502	1.5493
Conservative Growth	13/01/2015	13/01/2015	1.6121	1.6105
Diversified Fixed Interest	13/01/2015	13/01/2015	1.6346	1.6341
Growth	13/01/2015	13/01/2015	1.5877	1.5854
High Growth	13/01/2015	13/01/2015	1.4696	1.4675
International Equity	13/01/2015	13/01/2015	1.2322	1.2303
Property	13/01/2015	13/01/2015	1.2631	1.2547
Australian Equity	10/01/2015	12/01/2015	1.2638	1.2622
Cash	10/01/2015	12/01/2015	1.3003	1.3003
Conservative	10/01/2015	12/01/2015	1.5501	1.5492
Conservative Growth	10/01/2015	12/01/2015	1.6122	1.6105
Diversified Fixed Interest	10/01/2015	12/01/2015	1.6329	1.6324
Growth	10/01/2015	12/01/2015	1.5883	1.5859
High Growth	10/01/2015	12/01/2015	1.4706	1.4685
International Equity	10/01/2015	12/01/2015	1.2308	1.2288
Property	10/01/2015	12/01/2015	1.2644	1.256
Australian Equity	9/01/2015	9/01/2015	1.2722	1.2707
Cash	9/01/2015	9/01/2015	1.3	1.3
Conservative	9/01/2015	9/01/2015	1.5515	1.5505
Conservative Growth	9/01/2015	9/01/2015	1.6148	1.6132
Diversified Fixed Interest	9/01/2015	9/01/2015	1.6333	1.6328
Growth	9/01/2015	9/01/2015	1.5921	1.5897
High Growth	9/01/2015	9/01/2015	1.4766	1.4745
International Equity	9/01/2015	9/01/2015	1.2328	1.2309
Property	9/01/2015	9/01/2015	1.2665	1.2581
Australian Equity	8/01/2015	8/01/2015	1.2547	1.2531
Cash	8/01/2015	8/01/2015	1.2999	1.2999
Conservative	8/01/2015	8/01/2015	1.5503	1.5494
Conservative Growth	8/01/2015	8/01/2015	1.6128	1.6112
Diversified Fixed Interest	8/01/2015	8/01/2015	1.632	1.6315
Growth	8/01/2015	8/01/2015	1.589	1.5866
High Growth	8/01/2015	8/01/2015	1.4751	1.473
International Equity	8/01/2015	8/01/2015	1.2457	1.2438
Property	8/01/2015	8/01/2015	1.2609	1.2525
Australian Equity	7/01/2015	7/01/2015	1.249	1.2475
Cash	7/01/2015	7/01/2015	1.2997	1.2997
Conservative	7/01/2015	7/01/2015	1.5467	1.5458
Conservative Growth	7/01/2015	7/01/2015	1.6064	1.6048
Diversified Fixed Interest	7/01/2015	7/01/2015	1.6328	1.6323
Growth	7/01/2015	7/01/2015	1.5801	1.5777
High Growth	7/01/2015	7/01/2015	1.4623	1.4602
International Equity	7/01/2015	7/01/2015	1.2304	1.2284
Property	7/01/2015	7/01/2015	1.2539	1.2456
Australian Equity	6/01/2015	6/01/2015	1.2525	1.251
Cash	6/01/2015	6/01/2015	1.2997	1.2997

Conservative	6/01/2015	6/01/2015	1.5447	1.5438
Conservative Growth	6/01/2015	6/01/2015	1.603	1.6014
Diversified Fixed Interest	6/01/2015	6/01/2015	1.6326	1.6321
Growth	6/01/2015	6/01/2015	1.5755	1.5731
High Growth	6/01/2015	6/01/2015	1.4561	1.454
International Equity	6/01/2015	6/01/2015	1.2179	1.2159
Property	6/01/2015	6/01/2015	1.2494	1.241
Australian Equity	3/01/2015	5/01/2015	1.2702	1.2686
Cash	3/01/2015	5/01/2015	1.2996	1.2996
Conservative	3/01/2015	5/01/2015	1.5485	1.5475
Conservative Growth	3/01/2015	5/01/2015	1.6101	1.6085
Diversified Fixed Interest	3/01/2015	5/01/2015	1.6312	1.6307
Growth	3/01/2015	5/01/2015	1.5859	1.5836
High Growth	3/01/2015	5/01/2015	1.4727	1.4706
International Equity	3/01/2015	5/01/2015	1.229	1.2271
Property	3/01/2015	5/01/2015	1.2531	1.2448
Australian Equity	1/01/2015	2/01/2015	1.2679	1.2664
Cash	1/01/2015	2/01/2015	1.2992	1.2992
Conservative	1/01/2015	2/01/2015	1.5495	1.5486
Conservative Growth	1/01/2015	2/01/2015	1.6126	1.611
Diversified Fixed Interest	1/01/2015	2/01/2015	1.628	1.6275
Growth	1/01/2015	2/01/2015	1.5899	1.5875
High Growth	1/01/2015	2/01/2015	1.4816	1.4795
International Equity	1/01/2015	2/01/2015	1.2454	1.2434
Property	1/01/2015	2/01/2015	1.245	1.2367
Australian Equity	31/12/2014	31/12/2014	1.2634	1.2619
Cash	31/12/2014	31/12/2014	1.2991	1.2991
Conservative	31/12/2014	31/12/2014	1.5489	1.548
Conservative Growth	31/12/2014	31/12/2014	1.6115	1.6099
Diversified Fixed Interest	31/12/2014	31/12/2014	1.6275	1.627
Growth	31/12/2014	31/12/2014	1.5884	1.586
High Growth	31/12/2014	31/12/2014	1.4802	1.4782
International Equity	31/12/2014	31/12/2014	1.2468	1.2448
Property	31/12/2014	31/12/2014	1.241	1.2327
Australian Equity	30/12/2014	30/12/2014	1.263	1.2615
Cash	30/12/2014	30/12/2014	1.299	1.299
Conservative	30/12/2014	30/12/2014	1.5491	1.5482
Conservative Growth	30/12/2014	30/12/2014	1.6122	1.6106
Diversified Fixed Interest	30/12/2014	30/12/2014	1.626	1.6255
Growth	30/12/2014	30/12/2014	1.5897	1.5873
High Growth	30/12/2014	30/12/2014	1.4807	1.4786
International Equity	30/12/2014	30/12/2014	1.2477	1.2457
Property	30/12/2014	30/12/2014	1.2481	1.2398
Australian Equity	25/12/2014	29/12/2014	1.2748	1.2733
Cash	25/12/2014	29/12/2014	1.299	1.299
Conservative	25/12/2014	29/12/2014	1.5523	1.5514
Conservative Growth	25/12/2014	29/12/2014	1.6182	1.6166
Diversified Fixed Interest	25/12/2014	29/12/2014	1.6245	1.624
Growth	25/12/2014	29/12/2014	1.5987	1.5964
High Growth	25/12/2014	29/12/2014	1.4945	1.4924

International Equity	25/12/2014	29/12/2014	1.2591	1.2571
Property	25/12/2014	29/12/2014	1.2526	1.2442
Australian Equity	24/12/2014	24/12/2014	1.2569	1.2554
Cash	24/12/2014	24/12/2014	1.2986	1.2986
Conservative	24/12/2014	24/12/2014	1.5485	1.5476
Conservative Growth	24/12/2014	24/12/2014	1.6115	1.6099
Diversified Fixed Interest	24/12/2014	24/12/2014	1.6239	1.6234
Growth	24/12/2014	24/12/2014	1.5895	1.5871
High Growth	24/12/2014	24/12/2014	1.4821	1.48
International Equity	24/12/2014	24/12/2014	1.2562	1.2542
Property	24/12/2014	24/12/2014	1.2459	1.2376
Australian Equity	23/12/2014	23/12/2014	1.2541	1.2526
Cash	23/12/2014	23/12/2014	1.2985	1.2985
Conservative	23/12/2014	23/12/2014	1.5478	1.5469
Conservative Growth	23/12/2014	23/12/2014	1.6104	1.6087
Diversified Fixed Interest	23/12/2014	23/12/2014	1.625	1.6245
Growth	23/12/2014	23/12/2014	1.5877	1.5854
High Growth	23/12/2014	23/12/2014	1.4803	1.4782
International Equity	23/12/2014	23/12/2014	1.2559	1.2539
Property	23/12/2014	23/12/2014	1.2425	1.2343
Australian Equity	20/12/2014	22/12/2014	1.2661	1.2646
Cash	20/12/2014	22/12/2014	1.2985	1.2985
Conservative	20/12/2014	22/12/2014	1.5484	1.5475
Conservative Growth	20/12/2014	22/12/2014	1.6119	1.6103
Diversified Fixed Interest	20/12/2014	22/12/2014	1.6237	1.6232
Growth	20/12/2014	22/12/2014	1.5903	1.5879
High Growth	20/12/2014	22/12/2014	1.4841	1.4821
International Equity	20/12/2014	22/12/2014	1.2515	1.2495
Property	20/12/2014	22/12/2014	1.2477	1.2394
Australian Equity	19/12/2014	19/12/2014	1.2453	1.2438
Cash	19/12/2014	19/12/2014	1.2982	1.2982
Conservative	19/12/2014	19/12/2014	1.5442	1.5433
Conservative Growth	19/12/2014	19/12/2014	1.6046	1.603
Diversified Fixed Interest	19/12/2014	19/12/2014	1.6218	1.6213
Growth	19/12/2014	19/12/2014	1.5803	1.5779
High Growth	19/12/2014	19/12/2014	1.4703	1.4683
International Equity	19/12/2014	19/12/2014	1.248	1.246
Property	19/12/2014	19/12/2014	1.2402	1.2319
Australian Equity	18/12/2014	18/12/2014	1.2166	1.2151
Cash	18/12/2014	18/12/2014	1.2981	1.2981
Conservative	18/12/2014	18/12/2014	1.5385	1.5376
Conservative Growth	18/12/2014	18/12/2014	1.5942	1.5926
Diversified Fixed Interest	18/12/2014	18/12/2014	1.6214	1.6209
Growth	18/12/2014	18/12/2014	1.5653	1.563
High Growth	18/12/2014	18/12/2014	1.4486	1.4466
International Equity	18/12/2014	18/12/2014	1.2383	1.2363
Property	18/12/2014	18/12/2014	1.2331	1.2249
Australian Equity	17/12/2014	17/12/2014	1.2065	1.2051
Cash	17/12/2014	17/12/2014	1.298	1.298
Conservative	17/12/2014	17/12/2014	1.5333	1.5323

Conservative Growth	17/12/2014	17/12/2014	1.5848	1.5832
Diversified Fixed Interest	17/12/2014	17/12/2014	1.6211	1.6206
Growth	17/12/2014	17/12/2014	1.5523	1.55
High Growth	17/12/2014	17/12/2014	1.4268	1.4248
International Equity	17/12/2014	17/12/2014	1.2132	1.2113
Property	17/12/2014	17/12/2014	1.2368	1.2286
Australian Equity	16/12/2014	16/12/2014	1.2049	1.2034
Cash	16/12/2014	16/12/2014	1.2979	1.2979
Conservative	16/12/2014	16/12/2014	1.5305	1.5296
Conservative Growth	16/12/2014	16/12/2014	1.5802	1.5786
Diversified Fixed Interest	16/12/2014	16/12/2014	1.621	1.6205
Growth	16/12/2014	16/12/2014	1.546	1.5437
High Growth	16/12/2014	16/12/2014	1.4158	1.4138
International Equity	16/12/2014	16/12/2014	1.1969	1.195
Property	16/12/2014	16/12/2014	1.2358	1.2276
Australian Equity	13/12/2014	15/12/2014	1.2131	1.2116
Cash	13/12/2014	15/12/2014	1.2979	1.2979
Conservative	13/12/2014	15/12/2014	1.5323	1.5313
Conservative Growth	13/12/2014	15/12/2014	1.5835	1.5819
Diversified Fixed Interest	13/12/2014	15/12/2014	1.6212	1.6207
Growth	13/12/2014	15/12/2014	1.5505	1.5482
High Growth	13/12/2014	15/12/2014	1.4245	1.4225
International Equity	13/12/2014	15/12/2014	1.2037	1.2018
Property	13/12/2014	15/12/2014	1.2322	1.224
Australian Equity	12/12/2014	12/12/2014	1.2222	1.2207
Cash	12/12/2014	12/12/2014	1.2975	1.2975
Conservative	12/12/2014	12/12/2014	1.5352	1.5342
Conservative Growth	12/12/2014	12/12/2014	1.589	1.5874
Diversified Fixed Interest	12/12/2014	12/12/2014	1.6209	1.6204
Growth	12/12/2014	12/12/2014	1.5585	1.5562
High Growth	12/12/2014	12/12/2014	1.4353	1.4333
International Equity	12/12/2014	12/12/2014	1.2131	1.2112
Property	12/12/2014	12/12/2014	1.2372	1.229
Australian Equity	11/12/2014	11/12/2014	1.2253	1.2238
Cash	11/12/2014	11/12/2014	1.2974	1.2974
Conservative	11/12/2014	11/12/2014	1.5377	1.5367
Conservative Growth	11/12/2014	11/12/2014	1.5935	1.5919
Diversified Fixed Interest	11/12/2014	11/12/2014	1.6216	1.6211
Growth	11/12/2014	11/12/2014	1.5644	1.562
High Growth	11/12/2014	11/12/2014	1.4453	1.4433
International Equity	11/12/2014	11/12/2014	1.2269	1.2249
Property	11/12/2014	11/12/2014	1.2329	1.2247
Australian Equity	10/12/2014	10/12/2014	1.2318	1.2303
Cash	10/12/2014	10/12/2014	1.2973	1.2973
Conservative	10/12/2014	10/12/2014	1.538	1.5371
Conservative Growth	10/12/2014	10/12/2014	1.5943	1.5927
Diversified Fixed Interest	10/12/2014	10/12/2014	1.6215	1.621
Growth	10/12/2014	10/12/2014	1.5657	1.5634
High Growth	10/12/2014	10/12/2014	1.447	1.445
International Equity	10/12/2014	10/12/2014	1.224	1.2221

Property	10/12/2014	10/12/2014	1.2326	1.2244
Australian Equity	9/12/2014	9/12/2014	1.2376	1.2362
Cash	9/12/2014	9/12/2014	1.2972	1.2972
Conservative	9/12/2014	9/12/2014	1.5404	1.5395
Conservative Growth	9/12/2014	9/12/2014	1.5986	1.597
Diversified Fixed Interest	9/12/2014	9/12/2014	1.6216	1.6211
Growth	9/12/2014	9/12/2014	1.5717	1.5694
High Growth	9/12/2014	9/12/2014	1.4566	1.4546
International Equity	9/12/2014	9/12/2014	1.234	1.232
Property	9/12/2014	9/12/2014	1.2298	1.2216
Australian Equity	6/12/2014	8/12/2014	1.2566	1.2551
Cash	6/12/2014	8/12/2014	1.2971	1.2971
Conservative	6/12/2014	8/12/2014	1.5444	1.5435
Conservative Growth	6/12/2014	8/12/2014	1.6061	1.6045
Diversified Fixed Interest	6/12/2014	8/12/2014	1.6209	1.6204
Growth	6/12/2014	8/12/2014	1.5824	1.5801
High Growth	6/12/2014	8/12/2014	1.4734	1.4713
International Equity	6/12/2014	8/12/2014	1.2443	1.2423
Property	6/12/2014	8/12/2014	1.2335	1.2253
Australian Equity	5/12/2014	5/12/2014	1.2476	1.2461
Cash	5/12/2014	5/12/2014	1.2968	1.2968
Conservative	5/12/2014	5/12/2014	1.5441	1.5431
Conservative Growth	5/12/2014	5/12/2014	1.6057	1.6041
Diversified Fixed Interest	5/12/2014	5/12/2014	1.6206	1.6201
Growth	5/12/2014	5/12/2014	1.5817	1.5793
High Growth	5/12/2014	5/12/2014	1.4726	1.4705
International Equity	5/12/2014	5/12/2014	1.2511	1.2491
Property	5/12/2014	5/12/2014	1.2337	1.2255
Australian Equity	4/12/2014	4/12/2014	1.2523	1.2508
Cash	4/12/2014	4/12/2014	1.2967	1.2967
Conservative	4/12/2014	4/12/2014	1.5433	1.5424
Conservative Growth	4/12/2014	4/12/2014	1.6046	1.603
Diversified Fixed Interest	4/12/2014	4/12/2014	1.6199	1.6194
Growth	4/12/2014	4/12/2014	1.5805	1.5782
High Growth	4/12/2014	4/12/2014	1.4697	1.4676
International Equity	4/12/2014	4/12/2014	1.2424	1.2404
Property	4/12/2014	4/12/2014	1.2349	1.2267
Australian Equity	3/12/2014	3/12/2014	1.2426	1.2411
Cash	3/12/2014	3/12/2014	1.2967	1.2967
Conservative	3/12/2014	3/12/2014	1.5419	1.5409
Conservative Growth	3/12/2014	3/12/2014	1.602	1.6004
Diversified Fixed Interest	3/12/2014	3/12/2014	1.619	1.6185
Growth	3/12/2014	3/12/2014	1.577	1.5747
High Growth	3/12/2014	3/12/2014	1.4643	1.4623
International Equity	3/12/2014	3/12/2014	1.2422	1.2402
Property	3/12/2014	3/12/2014	1.2345	1.2263
Australian Equity	2/12/2014	2/12/2014	1.2331	1.2316
Cash	2/12/2014	2/12/2014	1.2965	1.2965
Conservative	2/12/2014	2/12/2014	1.54	1.539
Conservative Growth	2/12/2014	2/12/2014	1.5986	1.597

Diversified Fixed Interest	2/12/2014	2/12/2014	1.6196	1.6191
Growth	2/12/2014	2/12/2014	1.572	1.5696
High Growth	2/12/2014	2/12/2014	1.4564	1.4543
International Equity	2/12/2014	2/12/2014	1.2378	1.2358
Property	2/12/2014	2/12/2014	1.2323	1.2241
Australian Equity	29/11/2014	1/12/2014	1.2177	1.2162
Cash	29/11/2014	1/12/2014	1.2963	1.2963
Conservative	29/11/2014	1/12/2014	1.5368	1.5359
Conservative Growth	29/11/2014	1/12/2014	1.5929	1.5913
Diversified Fixed Interest	29/11/2014	1/12/2014	1.6197	1.6193
Growth	29/11/2014	1/12/2014	1.5639	1.5616
High Growth	29/11/2014	1/12/2014	1.4441	1.4421
International Equity	29/11/2014	1/12/2014	1.2316	1.2296
Property	29/11/2014	1/12/2014	1.2251	1.217
Australian Equity	28/11/2014	28/11/2014	1.2412	1.2397
Cash	28/11/2014	28/11/2014	1.2962	1.2962
Conservative	28/11/2014	28/11/2014	1.5409	1.54
Conservative Growth	28/11/2014	28/11/2014	1.6006	1.599
Diversified Fixed Interest	28/11/2014	28/11/2014	1.6189	1.6184
Growth	28/11/2014	28/11/2014	1.5745	1.5722
High Growth	28/11/2014	28/11/2014	1.4638	1.4617
International Equity	28/11/2014	28/11/2014	1.2426	1.2406
Property	28/11/2014	28/11/2014	1.2198	1.2116
Australian Equity	27/11/2014	27/11/2014	1.26	1.2585
Cash	27/11/2014	27/11/2014	1.2963	1.2963
Conservative	27/11/2014	27/11/2014	1.5427	1.5417
Conservative Growth	27/11/2014	27/11/2014	1.6043	1.6027
Diversified Fixed Interest	27/11/2014	27/11/2014	1.6173	1.6168
Growth	27/11/2014	27/11/2014	1.5801	1.5777
High Growth	27/11/2014	27/11/2014	1.4741	1.472
International Equity	27/11/2014	27/11/2014	1.2426	1.2406
Property	27/11/2014	27/11/2014	1.2197	1.2116
Australian Equity	26/11/2014	26/11/2014	1.2597	1.2582
Cash	26/11/2014	26/11/2014	1.2962	1.2962
Conservative	26/11/2014	26/11/2014	1.542	1.5411
Conservative Growth	26/11/2014	26/11/2014	1.6033	1.6017
Diversified Fixed Interest	26/11/2014	26/11/2014	1.6167	1.6162
Growth	26/11/2014	26/11/2014	1.5788	1.5764
High Growth	26/11/2014	26/11/2014	1.4728	1.4707
International Equity	26/11/2014	26/11/2014	1.2408	1.2388
Property	26/11/2014	26/11/2014	1.2184	1.2103
Australian Equity	25/11/2014	25/11/2014	1.2478	1.2463
Cash	25/11/2014	25/11/2014	1.2961	1.2961
Conservative	25/11/2014	25/11/2014	1.5396	1.5387
Conservative Growth	25/11/2014	25/11/2014	1.5991	1.5975
Diversified Fixed Interest	25/11/2014	25/11/2014	1.615	1.6145
Growth	25/11/2014	25/11/2014	1.5732	1.5708
High Growth	25/11/2014	25/11/2014	1.4654	1.4634
International Equity	25/11/2014	25/11/2014	1.2401	1.2381
Property	25/11/2014	25/11/2014	1.2134	1.2053

Australian Equity	22/11/2014	24/11/2014	1.2525	1.251
Cash	22/11/2014	24/11/2014	1.2961	1.2961
Conservative	22/11/2014	24/11/2014	1.539	1.5381
Conservative Growth	22/11/2014	24/11/2014	1.5983	1.5967
Diversified Fixed Interest	22/11/2014	24/11/2014	1.6131	1.6126
Growth	22/11/2014	24/11/2014	1.5726	1.5702
High Growth	22/11/2014	24/11/2014	1.4642	1.4621
International Equity	22/11/2014	24/11/2014	1.234	1.232
Property	22/11/2014	24/11/2014	1.2149	1.2068
Australian Equity	21/11/2014	21/11/2014	1.2422	1.2407
Cash	21/11/2014	21/11/2014	1.2958	1.2958
Conservative	21/11/2014	21/11/2014	1.5357	1.5348
Conservative Growth	21/11/2014	21/11/2014	1.5927	1.5911
Diversified Fixed Interest	21/11/2014	21/11/2014	1.6113	1.6108
Growth	21/11/2014	21/11/2014	1.5652	1.5629
High Growth	21/11/2014	21/11/2014	1.4524	1.4504
International Equity	21/11/2014	21/11/2014	1.2242	1.2223
Property	21/11/2014	21/11/2014	1.2132	1.2051
Australian Equity	20/11/2014	20/11/2014	1.2434	1.2419
Cash	20/11/2014	20/11/2014	1.2957	1.2957
Conservative	20/11/2014	20/11/2014	1.5346	1.5336
Conservative Growth	20/11/2014	20/11/2014	1.591	1.5894
Diversified Fixed Interest	20/11/2014	20/11/2014	1.6101	1.6096
Growth	20/11/2014	20/11/2014	1.5635	1.5611
High Growth	20/11/2014	20/11/2014	1.4494	1.4474
International Equity	20/11/2014	20/11/2014	1.2182	1.2162
Property	20/11/2014	20/11/2014	1.2141	1.206
Australian Equity	19/11/2014	19/11/2014	1.2548	1.2533
Cash	19/11/2014	19/11/2014	1.2956	1.2956
Conservative	19/11/2014	19/11/2014	1.5361	1.5352
Conservative Growth	19/11/2014	19/11/2014	1.594	1.5924
Diversified Fixed Interest	19/11/2014	19/11/2014	1.6105	1.6101
Growth	19/11/2014	19/11/2014	1.5676	1.5653
High Growth	19/11/2014	19/11/2014	1.4558	1.4538
International Equity	19/11/2014	19/11/2014	1.2184	1.2164
Property	19/11/2014	19/11/2014	1.2165	1.2084
Australian Equity	18/11/2014	18/11/2014	1.2607	1.2592
Cash	18/11/2014	18/11/2014	1.2955	1.2955
Conservative	18/11/2014	18/11/2014	1.5362	1.5352
Conservative Growth	18/11/2014	18/11/2014	1.5942	1.5926
Diversified Fixed Interest	18/11/2014	18/11/2014	1.6104	1.6099
Growth	18/11/2014	18/11/2014	1.5679	1.5656
High Growth	18/11/2014	18/11/2014	1.4558	1.4537
International Equity	18/11/2014	18/11/2014	1.213	1.2111
Property	18/11/2014	18/11/2014	1.2174	1.2093
Australian Equity	15/11/2014	17/11/2014	1.2631	1.2616
Cash	15/11/2014	17/11/2014	1.2954	1.2954
Conservative	15/11/2014	17/11/2014	1.5354	1.5344
Conservative Growth	15/11/2014	17/11/2014	1.593	1.5914
Diversified Fixed Interest	15/11/2014	17/11/2014	1.61	1.6095

Growth	15/11/2014	17/11/2014	1.5666	1.5642
High Growth	15/11/2014	17/11/2014	1.4538	1.4518
International Equity	15/11/2014	17/11/2014	1.208	1.2061
Property	15/11/2014	17/11/2014	1.2183	1.2102
Australian Equity	14/11/2014	14/11/2014	1.2731	1.2716
Cash	14/11/2014	14/11/2014	1.2952	1.2952
Conservative	14/11/2014	14/11/2014	1.5365	1.5356
Conservative Growth	14/11/2014	14/11/2014	1.5955	1.5939
Diversified Fixed Interest	14/11/2014	14/11/2014	1.609	1.6085
Growth	14/11/2014	14/11/2014	1.5703	1.568
High Growth	14/11/2014	14/11/2014	1.4596	1.4576
International Equity	14/11/2014	14/11/2014	1.2086	1.2067
Property	14/11/2014	14/11/2014	1.2214	1.2132
Australian Equity	13/11/2014	13/11/2014	1.27	1.2684
Cash	13/11/2014	13/11/2014	1.2951	1.2951
Conservative	13/11/2014	13/11/2014	1.5359	1.535
Conservative Growth	13/11/2014	13/11/2014	1.5945	1.5929
Diversified Fixed Interest	13/11/2014	13/11/2014	1.6085	1.6081
Growth	13/11/2014	13/11/2014	1.569	1.5667
High Growth	13/11/2014	13/11/2014	1.4575	1.4554
International Equity	13/11/2014	13/11/2014	1.2082	1.2063
Property	13/11/2014	13/11/2014	1.221	1.2129
Australian Equity	12/11/2014	12/11/2014	1.2742	1.2726
Cash	12/11/2014	12/11/2014	1.295	1.295
Conservative	12/11/2014	12/11/2014	1.5361	1.5352
Conservative Growth	12/11/2014	12/11/2014	1.5947	1.5931
Diversified Fixed Interest	12/11/2014	12/11/2014	1.609	1.6085
Growth	12/11/2014	12/11/2014	1.5695	1.5672
High Growth	12/11/2014	12/11/2014	1.4578	1.4557
International Equity	12/11/2014	12/11/2014	1.205	1.2031
Property	12/11/2014	12/11/2014	1.2226	1.2145
Australian Equity	11/11/2014	11/11/2014	1.2844	1.2829
Cash	11/11/2014	11/11/2014	1.2949	1.2949
Conservative	11/11/2014	11/11/2014	1.5389	1.538
Conservative Growth	11/11/2014	11/11/2014	1.5999	1.5983
Diversified Fixed Interest	11/11/2014	11/11/2014	1.6093	1.6088
Growth	11/11/2014	11/11/2014	1.5769	1.5745
High Growth	11/11/2014	11/11/2014	1.4695	1.4674
International Equity	11/11/2014	11/11/2014	1.2148	1.2128
Property	11/11/2014	11/11/2014	1.2252	1.217
Australian Equity	8/11/2014	10/11/2014	1.2858	1.2843
Cash	8/11/2014	10/11/2014	1.2947	1.2947
Conservative	8/11/2014	10/11/2014	1.5384	1.5374
Conservative Growth	8/11/2014	10/11/2014	1.599	1.5974
Diversified Fixed Interest	8/11/2014	10/11/2014	1.6092	1.6087
Growth	8/11/2014	10/11/2014	1.5757	1.5734
High Growth	8/11/2014	10/11/2014	1.4688	1.4667
International Equity	8/11/2014	10/11/2014	1.2124	1.2105
Property	8/11/2014	10/11/2014	1.2236	1.2155
Australian Equity	7/11/2014	7/11/2014	1.289	1.2874

Cash	7/11/2014	7/11/2014	1.2945	1.2945
Conservative	7/11/2014	7/11/2014	1.5378	1.5369
Conservative Growth	7/11/2014	7/11/2014	1.5984	1.5968
Diversified Fixed Interest	7/11/2014	7/11/2014	1.6085	1.608
Growth	7/11/2014	7/11/2014	1.5751	1.5728
High Growth	7/11/2014	7/11/2014	1.469	1.467
International Equity	7/11/2014	7/11/2014	1.2101	1.2082
Property	7/11/2014	7/11/2014	1.222	1.2139
Australian Equity	6/11/2014	6/11/2014	1.2749	1.2734
Cash	6/11/2014	6/11/2014	1.2944	1.2944
Conservative	6/11/2014	6/11/2014	1.536	1.5351
Conservative Growth	6/11/2014	6/11/2014	1.595	1.5934
Diversified Fixed Interest	6/11/2014	6/11/2014	1.6086	1.6081
Growth	6/11/2014	6/11/2014	1.5703	1.568
High Growth	6/11/2014	6/11/2014	1.4613	1.4593
International Equity	6/11/2014	6/11/2014	1.2101	1.2082
Property	6/11/2014	6/11/2014	1.2211	1.213
Australian Equity	4/11/2014	5/11/2014	1.2772	1.2756
Cash	4/11/2014	5/11/2014	1.2943	1.2943
Conservative	4/11/2014	5/11/2014	1.5342	1.5333
Conservative Growth	4/11/2014	5/11/2014	1.5919	1.5904
Diversified Fixed Interest	4/11/2014	5/11/2014	1.6086	1.6082
Growth	4/11/2014	5/11/2014	1.5662	1.5639
High Growth	4/11/2014	5/11/2014	1.4546	1.4525
International Equity	4/11/2014	5/11/2014	1.1975	1.1955
Property	4/11/2014	5/11/2014	1.2255	1.2173
Australian Equity	1/11/2014	3/11/2014	1.2738	1.2722
Cash	1/11/2014	3/11/2014	1.294	1.294
Conservative	1/11/2014	3/11/2014	1.5345	1.5335
Conservative Growth	1/11/2014	3/11/2014	1.5927	1.5911
Diversified Fixed Interest	1/11/2014	3/11/2014	1.6086	1.6081
Growth	1/11/2014	3/11/2014	1.5668	1.5645
High Growth	1/11/2014	3/11/2014	1.456	1.454
International Equity	1/11/2014	3/11/2014	1.203	1.201
Property	1/11/2014	3/11/2014	1.2232	1.2151
Australian Equity	31/10/2014	31/10/2014	1.2784	1.2768
Cash	31/10/2014	31/10/2014	1.2939	1.2939
Conservative	31/10/2014	31/10/2014	1.5343	1.5334
Conservative Growth	31/10/2014	31/10/2014	1.5928	1.5912
Diversified Fixed Interest	31/10/2014	31/10/2014	1.6069	1.6064
Growth	31/10/2014	31/10/2014	1.5673	1.565
High Growth	31/10/2014	31/10/2014	1.4577	1.4556
International Equity	31/10/2014	31/10/2014	1.2017	1.1998
Property	31/10/2014	31/10/2014	1.2211	1.213
Australian Equity	30/10/2014	30/10/2014	1.2686	1.2671
Cash	30/10/2014	30/10/2014	1.2938	1.2938
Conservative	30/10/2014	30/10/2014	1.53	1.529
Conservative Growth	30/10/2014	30/10/2014	1.5849	1.5833
Diversified Fixed Interest	30/10/2014	30/10/2014	1.6058	1.6053
Growth	30/10/2014	30/10/2014	1.5568	1.5545

High Growth	30/10/2014	30/10/2014	1.4414	1.4394
International Equity	30/10/2014	30/10/2014	1.1843	1.1824
Property	30/10/2014	30/10/2014	1.2168	1.2087
Australian Equity	29/10/2014	29/10/2014	1.2637	1.2621
Cash	29/10/2014	29/10/2014	1.2937	1.2937
Conservative	29/10/2014	29/10/2014	1.5275	1.5266
Conservative Growth	29/10/2014	29/10/2014	1.5804	1.5788
Diversified Fixed Interest	29/10/2014	29/10/2014	1.6057	1.6052
Growth	29/10/2014	29/10/2014	1.5506	1.5483
High Growth	29/10/2014	29/10/2014	1.4324	1.4304
International Equity	29/10/2014	29/10/2014	1.1743	1.1724
Property	29/10/2014	29/10/2014	1.2138	1.2058
Australian Equity	28/10/2014	28/10/2014	1.2657	1.2642
Cash	28/10/2014	28/10/2014	1.2937	1.2937
Conservative	28/10/2014	28/10/2014	1.5279	1.527
Conservative Growth	28/10/2014	28/10/2014	1.5812	1.5796
Diversified Fixed Interest	28/10/2014	28/10/2014	1.6056	1.6051
Growth	28/10/2014	28/10/2014	1.552	1.5496
High Growth	28/10/2014	28/10/2014	1.4348	1.4328
International Equity	28/10/2014	28/10/2014	1.1765	1.1747
Property	28/10/2014	28/10/2014	1.2145	1.2064
Australian Equity	25/10/2014	27/10/2014	1.268	1.2665
Cash	25/10/2014	27/10/2014	1.2935	1.2935
Conservative	25/10/2014	27/10/2014	1.5261	1.5251
Conservative Growth	25/10/2014	27/10/2014	1.578	1.5764
Diversified Fixed Interest	25/10/2014	27/10/2014	1.6053	1.6048
Growth	25/10/2014	27/10/2014	1.5478	1.5454
High Growth	25/10/2014	27/10/2014	1.4286	1.4266
International Equity	25/10/2014	27/10/2014	1.1662	1.1643
Property	25/10/2014	27/10/2014	1.215	1.2069
Australian Equity	24/10/2014	24/10/2014	1.2573	1.2557
Cash	24/10/2014	24/10/2014	1.293	1.293
Conservative	24/10/2014	24/10/2014	1.524	1.523
Conservative Growth	24/10/2014	24/10/2014	1.5746	1.573
Diversified Fixed Interest	24/10/2014	24/10/2014	1.6039	1.6034
Growth	24/10/2014	24/10/2014	1.5434	1.541
High Growth	24/10/2014	24/10/2014	1.4233	1.4213
International Equity	24/10/2014	24/10/2014	1.1674	1.1655
Property	24/10/2014	24/10/2014	1.2078	1.1998
Australian Equity	23/10/2014	23/10/2014	1.2506	1.2491
Cash	23/10/2014	23/10/2014	1.2933	1.2933
Conservative	23/10/2014	23/10/2014	1.5239	1.523
Conservative Growth	23/10/2014	23/10/2014	1.5741	1.5726
Diversified Fixed Interest	23/10/2014	23/10/2014	1.6048	1.6043
Growth	23/10/2014	23/10/2014	1.5425	1.5402
High Growth	23/10/2014	23/10/2014	1.4212	1.4193
International Equity	23/10/2014	23/10/2014	1.1699	1.168
Property	23/10/2014	23/10/2014	1.2097	1.2016
Australian Equity	22/10/2014	22/10/2014	1.246	1.2445
Cash	22/10/2014	22/10/2014	1.2932	1.2932

Conservative	22/10/2014	22/10/2014	1.5226	1.5217
Conservative Growth	22/10/2014	22/10/2014	1.5721	1.5706
Diversified Fixed Interest	22/10/2014	22/10/2014	1.606	1.6055
Growth	22/10/2014	22/10/2014	1.5387	1.5364
High Growth	22/10/2014	22/10/2014	1.4162	1.4142
International Equity	22/10/2014	22/10/2014	1.1629	1.161
Property	22/10/2014	22/10/2014	1.2068	1.1988
Australian Equity	21/10/2014	21/10/2014	1.2337	1.2322
Cash	21/10/2014	21/10/2014	1.293	1.293
Conservative	21/10/2014	21/10/2014	1.5208	1.5199
Conservative Growth	21/10/2014	21/10/2014	1.5688	1.5673
Diversified Fixed Interest	21/10/2014	21/10/2014	1.6063	1.6059
Growth	21/10/2014	21/10/2014	1.5339	1.5316
High Growth	21/10/2014	21/10/2014	1.4095	1.4076
International Equity	21/10/2014	21/10/2014	1.1629	1.161
Property	21/10/2014	21/10/2014	1.204	1.1959
Australian Equity	18/10/2014	20/10/2014	1.2323	1.2308
Cash	18/10/2014	20/10/2014	1.2929	1.2929
Conservative	18/10/2014	20/10/2014	1.5182	1.5173
Conservative Growth	18/10/2014	20/10/2014	1.5641	1.5626
Diversified Fixed Interest	18/10/2014	20/10/2014	1.6066	1.6061
Growth	18/10/2014	20/10/2014	1.528	1.5257
High Growth	18/10/2014	20/10/2014	1.399	1.397
International Equity	18/10/2014	20/10/2014	1.1473	1.1455
Property	18/10/2014	20/10/2014	1.2079	1.1998
Australian Equity	17/10/2014	17/10/2014	1.2204	1.2189
Cash	17/10/2014	17/10/2014	1.2926	1.2926
Conservative	17/10/2014	17/10/2014	1.5157	1.5148
Conservative Growth	17/10/2014	17/10/2014	1.5597	1.5581
Diversified Fixed Interest	17/10/2014	17/10/2014	1.6062	1.6057
Growth	17/10/2014	17/10/2014	1.5218	1.5195
High Growth	17/10/2014	17/10/2014	1.3904	1.3884
International Equity	17/10/2014	17/10/2014	1.1441	1.1423
Property	17/10/2014	17/10/2014	1.2047	1.1967
Australian Equity	16/10/2014	16/10/2014	1.2163	1.2148
Cash	16/10/2014	16/10/2014	1.2926	1.2926
Conservative	16/10/2014	16/10/2014	1.5135	1.5125
Conservative Growth	16/10/2014	16/10/2014	1.5556	1.554
Diversified Fixed Interest	16/10/2014	16/10/2014	1.6063	1.6059
Growth	16/10/2014	16/10/2014	1.5163	1.5141
High Growth	16/10/2014	16/10/2014	1.3805	1.3786
International Equity	16/10/2014	16/10/2014	1.1319	1.1301
Property	16/10/2014	16/10/2014	1.206	1.1979
Australian Equity	15/10/2014	15/10/2014	1.2151	1.2137
Cash	15/10/2014	15/10/2014	1.2925	1.2925
Conservative	15/10/2014	15/10/2014	1.5144	1.5135
Conservative Growth	15/10/2014	15/10/2014	1.5567	1.5551
Diversified Fixed Interest	15/10/2014	15/10/2014	1.6111	1.6106
Growth	15/10/2014	15/10/2014	1.5169	1.5146
High Growth	15/10/2014	15/10/2014	1.3805	1.3786

International Equity	15/10/2014	15/10/2014	1.1329	1.1311
Property	15/10/2014	15/10/2014	1.2037	1.1957
Australian Equity	14/10/2014	14/10/2014	1.2063	1.2049
Cash	14/10/2014	14/10/2014	1.2924	1.2924
Conservative	14/10/2014	14/10/2014	1.5145	1.5135
Conservative Growth	14/10/2014	14/10/2014	1.5571	1.5555
Diversified Fixed Interest	14/10/2014	14/10/2014	1.6089	1.6084
Growth	14/10/2014	14/10/2014	1.5177	1.5154
High Growth	14/10/2014	14/10/2014	1.3821	1.3802
International Equity	14/10/2014	14/10/2014	1.1433	1.1415
Property	14/10/2014	14/10/2014	1.2028	1.1948
Australian Equity	11/10/2014	13/10/2014	1.1953	1.1939
Cash	11/10/2014	13/10/2014	1.2923	1.2923
Conservative	11/10/2014	13/10/2014	1.5125	1.5116
Conservative Growth	11/10/2014	13/10/2014	1.5537	1.5521
Diversified Fixed Interest	11/10/2014	13/10/2014	1.6079	1.6074
Growth	11/10/2014	13/10/2014	1.5132	1.5109
High Growth	11/10/2014	13/10/2014	1.3746	1.3727
International Equity	11/10/2014	13/10/2014	1.1411	1.1393
Property	11/10/2014	13/10/2014	1.2026	1.1946
Australian Equity	10/10/2014	10/10/2014	1.203	1.2016
Cash	10/10/2014	10/10/2014	1.292	1.292
Conservative	10/10/2014	10/10/2014	1.5149	1.514
Conservative Growth	10/10/2014	10/10/2014	1.5587	1.5572
Diversified Fixed Interest	10/10/2014	10/10/2014	1.606	1.6055
Growth	10/10/2014	10/10/2014	1.5205	1.5182
High Growth	10/10/2014	10/10/2014	1.3866	1.3847
International Equity	10/10/2014	10/10/2014	1.1534	1.1516
Property	10/10/2014	10/10/2014	1.2052	1.1972
Australian Equity	9/10/2014	9/10/2014	1.227	1.2255
Cash	9/10/2014	9/10/2014	1.2919	1.2919
Conservative	9/10/2014	9/10/2014	1.5195	1.5186
Conservative Growth	9/10/2014	9/10/2014	1.5675	1.5659
Diversified Fixed Interest	9/10/2014	9/10/2014	1.6055	1.605
Growth	9/10/2014	9/10/2014	1.5325	1.5302
High Growth	9/10/2014	9/10/2014	1.4056	1.4037
International Equity	9/10/2014	9/10/2014	1.1628	1.161
Property	9/10/2014	9/10/2014	1.2103	1.2022
Australian Equity	8/10/2014	8/10/2014	1.216	1.2145
Cash	8/10/2014	8/10/2014	1.2918	1.2918
Conservative	8/10/2014	8/10/2014	1.52	1.5191
Conservative Growth	8/10/2014	8/10/2014	1.5685	1.5669
Diversified Fixed Interest	8/10/2014	8/10/2014	1.6051	1.6046
Growth	8/10/2014	8/10/2014	1.5337	1.5314
High Growth	8/10/2014	8/10/2014	1.4094	1.4074
International Equity	8/10/2014	8/10/2014	1.1785	1.1766
Property	8/10/2014	8/10/2014	1.2043	1.1963
Australian Equity	7/10/2014	7/10/2014	1.2262	1.2248
Cash	7/10/2014	7/10/2014	1.2917	1.2917
Conservative	7/10/2014	7/10/2014	1.5197	1.5188

Conservative Growth	7/10/2014	7/10/2014	1.5681	1.5666
Diversified Fixed Interest	7/10/2014	7/10/2014	1.6044	1.6039
Growth	7/10/2014	7/10/2014	1.5335	1.5312
High Growth	7/10/2014	7/10/2014	1.4091	1.4071
International Equity	7/10/2014	7/10/2014	1.1692	1.1674
Property	7/10/2014	7/10/2014	1.2053	1.1973
Australian Equity	4/10/2014	6/10/2014	1.229	1.2275
Cash	4/10/2014	6/10/2014	1.2917	1.2917
Conservative	4/10/2014	6/10/2014	1.5217	1.5208
Conservative Growth	4/10/2014	6/10/2014	1.5721	1.5705
Diversified Fixed Interest	4/10/2014	6/10/2014	1.6031	1.6026
Growth	4/10/2014	6/10/2014	1.5387	1.5364
High Growth	4/10/2014	6/10/2014	1.4214	1.4194
International Equity	4/10/2014	6/10/2014	1.1864	1.1845
Property	4/10/2014	6/10/2014	1.1995	1.1915
Australian Equity	3/10/2014	3/10/2014	1.2328	1.2314
Cash	3/10/2014	3/10/2014	1.2913	1.2913
Conservative	3/10/2014	3/10/2014	1.5218	1.5209
Conservative Growth	3/10/2014	3/10/2014	1.5726	1.5711
Diversified Fixed Interest	3/10/2014	3/10/2014	1.6018	1.6014
Growth	3/10/2014	3/10/2014	1.5401	1.5378
High Growth	3/10/2014	3/10/2014	1.424	1.422
International Equity	3/10/2014	3/10/2014	1.187	1.1852
Property	3/10/2014	3/10/2014	1.2001	1.1921
Australian Equity	2/10/2014	2/10/2014	1.2278	1.2264
Cash	2/10/2014	2/10/2014	1.2912	1.2912
Conservative	2/10/2014	2/10/2014	1.5191	1.5182
Conservative Growth	2/10/2014	2/10/2014	1.5677	1.5661
Diversified Fixed Interest	2/10/2014	2/10/2014	1.6022	1.6018
Growth	2/10/2014	2/10/2014	1.5332	1.5309
High Growth	2/10/2014	2/10/2014	1.4122	1.4103
International Equity	2/10/2014	2/10/2014	1.1724	1.1705
Property	2/10/2014	2/10/2014	1.1996	1.1916
Australian Equity	1/10/2014	1/10/2014	1.2361	1.2346
Cash	1/10/2014	1/10/2014	1.2911	1.2911
Conservative	1/10/2014	1/10/2014	1.5218	1.5209
Conservative Growth	1/10/2014	1/10/2014	1.5728	1.5712
Diversified Fixed Interest	1/10/2014	1/10/2014	1.6025	1.602
Growth	1/10/2014	1/10/2014	1.5404	1.5381
High Growth	1/10/2014	1/10/2014	1.4226	1.4206
International Equity	1/10/2014	1/10/2014	1.1816	1.1797
Property	1/10/2014	1/10/2014	1.2041	1.1961
Australian Equity	30/09/2014	30/09/2014	1.2275	1.226
Cash	30/09/2014	30/09/2014	1.291	1.291
Conservative	30/09/2014	30/09/2014	1.5212	1.5203
Conservative Growth	30/09/2014	30/09/2014	1.5721	1.5705
Diversified Fixed Interest	30/09/2014	30/09/2014	1.5987	1.5982
Growth	30/09/2014	30/09/2014	1.5398	1.5375
High Growth	30/09/2014	30/09/2014	1.4243	1.4223
International Equity	30/09/2014	30/09/2014	1.1915	1.1896

Property	30/09/2014	30/09/2014	1.198	1.19
Australian Equity	27/09/2014	29/09/2014	1.2219	1.2204
Cash	27/09/2014	29/09/2014	1.2909	1.2909
Conservative	27/09/2014	29/09/2014	1.5212	1.5203
Conservative Growth	27/09/2014	29/09/2014	1.5718	1.5703
Diversified Fixed Interest	27/09/2014	29/09/2014	1.6001	1.5996
Growth	27/09/2014	29/09/2014	1.5393	1.537
High Growth	27/09/2014	29/09/2014	1.4229	1.4209
International Equity	27/09/2014	29/09/2014	1.1939	1.192
Property	27/09/2014	29/09/2014	1.199	1.1911
Australian Equity	26/09/2014	26/09/2014	1.2323	1.2309
Cash	26/09/2014	26/09/2014	1.2909	1.2909
Conservative	26/09/2014	26/09/2014	1.5228	1.5219
Conservative Growth	26/09/2014	26/09/2014	1.5752	1.5736
Diversified Fixed Interest	26/09/2014	26/09/2014	1.6002	1.5997
Growth	26/09/2014	26/09/2014	1.544	1.5417
High Growth	26/09/2014	26/09/2014	1.4306	1.4286
International Equity	26/09/2014	26/09/2014	1.1973	1.1954
Property	26/09/2014	26/09/2014	1.1972	1.1893
Australian Equity	25/09/2014	25/09/2014	1.2472	1.2457
Cash	25/09/2014	25/09/2014	1.2908	1.2908
Conservative	25/09/2014	25/09/2014	1.5234	1.5225
Conservative Growth	25/09/2014	25/09/2014	1.5767	1.5751
Diversified Fixed Interest	25/09/2014	25/09/2014	1.599	1.5986
Growth	25/09/2014	25/09/2014	1.5464	1.5441
High Growth	25/09/2014	25/09/2014	1.4336	1.4316
International Equity	25/09/2014	25/09/2014	1.1899	1.188
Property	25/09/2014	25/09/2014	1.1996	1.1916
Australian Equity	24/09/2014	24/09/2014	1.2467	1.2452
Cash	24/09/2014	24/09/2014	1.2907	1.2907
Conservative	24/09/2014	24/09/2014	1.5242	1.5233
Conservative Growth	24/09/2014	24/09/2014	1.5784	1.5769
Diversified Fixed Interest	24/09/2014	24/09/2014	1.5982	1.5977
Growth	24/09/2014	24/09/2014	1.5488	1.5465
High Growth	24/09/2014	24/09/2014	1.4389	1.4368
International Equity	24/09/2014	24/09/2014	1.1988	1.1969
Property	24/09/2014	24/09/2014	1.1975	1.1895
Australian Equity	23/09/2014	23/09/2014	1.256	1.2545
Cash	23/09/2014	23/09/2014	1.2906	1.2906
Conservative	23/09/2014	23/09/2014	1.5255	1.5246
Conservative Growth	23/09/2014	23/09/2014	1.5808	1.5793
Diversified Fixed Interest	23/09/2014	23/09/2014	1.5991	1.5986
Growth	23/09/2014	23/09/2014	1.5522	1.5498
High Growth	23/09/2014	23/09/2014	1.4433	1.4413
International Equity	23/09/2014	23/09/2014	1.198	1.1961
Property	23/09/2014	23/09/2014	1.1997	1.1917
Australian Equity	20/09/2014	22/09/2014	1.2441	1.2426
Cash	20/09/2014	22/09/2014	1.2905	1.2905
Conservative	20/09/2014	22/09/2014	1.5244	1.5234
Conservative Growth	20/09/2014	22/09/2014	1.5787	1.5772

Diversified Fixed Interest	20/09/2014	22/09/2014	1.5985	1.598
Growth	20/09/2014	22/09/2014	1.5493	1.547
High Growth	20/09/2014	22/09/2014	1.4383	1.4363
International Equity	20/09/2014	22/09/2014	1.2002	1.1982
Property	20/09/2014	22/09/2014	1.2002	1.1922
Australian Equity	19/09/2014	19/09/2014	1.2591	1.2576
Cash	19/09/2014	19/09/2014	1.2903	1.2903
Conservative	19/09/2014	19/09/2014	1.5263	1.5254
Conservative Growth	19/09/2014	19/09/2014	1.583	1.5814
Diversified Fixed Interest	19/09/2014	19/09/2014	1.5959	1.5954
Growth	19/09/2014	19/09/2014	1.5556	1.5533
High Growth	19/09/2014	19/09/2014	1.4497	1.4476
International Equity	19/09/2014	19/09/2014	1.2053	1.2033
Property	19/09/2014	19/09/2014	1.199	1.191
Australian Equity	18/09/2014	18/09/2014	1.2534	1.2519
Cash	18/09/2014	18/09/2014	1.2902	1.2902
Conservative	18/09/2014	18/09/2014	1.5256	1.5247
Conservative Growth	18/09/2014	18/09/2014	1.5816	1.58
Diversified Fixed Interest	18/09/2014	18/09/2014	1.5966	1.5961
Growth	18/09/2014	18/09/2014	1.5535	1.5512
High Growth	18/09/2014	18/09/2014	1.446	1.444
International Equity	18/09/2014	18/09/2014	1.2043	1.2023
Property	18/09/2014	18/09/2014	1.199	1.191
Australian Equity	17/09/2014	17/09/2014	1.2516	1.2501
Cash	17/09/2014	17/09/2014	1.2901	1.2901
Conservative	17/09/2014	17/09/2014	1.524	1.5231
Conservative Growth	17/09/2014	17/09/2014	1.5787	1.5771
Diversified Fixed Interest	17/09/2014	17/09/2014	1.5962	1.5957
Growth	17/09/2014	17/09/2014	1.5497	1.5474
High Growth	17/09/2014	17/09/2014	1.4407	1.4387
International Equity	17/09/2014	17/09/2014	1.1979	1.196
Property	17/09/2014	17/09/2014	1.1951	1.1872
Australian Equity	16/09/2014	16/09/2014	1.2598	1.2583
Cash	16/09/2014	16/09/2014	1.2899	1.2899
Conservative	16/09/2014	16/09/2014	1.5246	1.5236
Conservative Growth	16/09/2014	16/09/2014	1.5799	1.5783
Diversified Fixed Interest	16/09/2014	16/09/2014	1.5958	1.5953
Growth	16/09/2014	16/09/2014	1.5518	1.5495
High Growth	16/09/2014	16/09/2014	1.4432	1.4411
International Equity	16/09/2014	16/09/2014	1.1948	1.1929
Property	16/09/2014	16/09/2014	1.1973	1.1893
Australian Equity	13/09/2014	15/09/2014	1.2654	1.2639
Cash	13/09/2014	15/09/2014	1.2898	1.2898
Conservative	13/09/2014	15/09/2014	1.5248	1.5239
Conservative Growth	13/09/2014	15/09/2014	1.5806	1.5791
Diversified Fixed Interest	13/09/2014	15/09/2014	1.5953	1.5949
Growth	13/09/2014	15/09/2014	1.5531	1.5508
High Growth	13/09/2014	15/09/2014	1.4446	1.4426
International Equity	13/09/2014	15/09/2014	1.1924	1.1904
Property	13/09/2014	15/09/2014	1.1985	1.1905

Australian Equity	12/09/2014	12/09/2014	1.2765	1.2749
Cash	12/09/2014	12/09/2014	1.2896	1.2896
Conservative	12/09/2014	12/09/2014	1.5269	1.526
Conservative Growth	12/09/2014	12/09/2014	1.5847	1.5831
Diversified Fixed Interest	12/09/2014	12/09/2014	1.5958	1.5953
Growth	12/09/2014	12/09/2014	1.5589	1.5566
High Growth	12/09/2014	12/09/2014	1.4524	1.4503
International Equity	12/09/2014	12/09/2014	1.1951	1.1932
Property	12/09/2014	12/09/2014	1.2062	1.1981
Australian Equity	11/09/2014	11/09/2014	1.2804	1.2788
Cash	11/09/2014	11/09/2014	1.2895	1.2895
Conservative	11/09/2014	11/09/2014	1.5281	1.5272
Conservative Growth	11/09/2014	11/09/2014	1.5868	1.5852
Diversified Fixed Interest	11/09/2014	11/09/2014	1.5969	1.5964
Growth	11/09/2014	11/09/2014	1.5616	1.5593
High Growth	11/09/2014	11/09/2014	1.4559	1.4539
International Equity	11/09/2014	11/09/2014	1.1975	1.1956
Property	11/09/2014	11/09/2014	1.2054	1.1974
Australian Equity	10/09/2014	10/09/2014	1.2853	1.2838
Cash	10/09/2014	10/09/2014	1.2894	1.2894
Conservative	10/09/2014	10/09/2014	1.5289	1.528
Conservative Growth	10/09/2014	10/09/2014	1.588	1.5864
Diversified Fixed Interest	10/09/2014	10/09/2014	1.5986	1.5981
Growth	10/09/2014	10/09/2014	1.5632	1.5609
High Growth	10/09/2014	10/09/2014	1.4569	1.4548
International Equity	10/09/2014	10/09/2014	1.195	1.1931
Property	10/09/2014	10/09/2014	1.2077	1.1997
Australian Equity	9/09/2014	9/09/2014	1.2906	1.2891
Cash	9/09/2014	9/09/2014	1.2893	1.2893
Conservative	9/09/2014	9/09/2014	1.5293	1.5284
Conservative Growth	9/09/2014	9/09/2014	1.5885	1.5869
Diversified Fixed Interest	9/09/2014	9/09/2014	1.5999	1.5994
Growth	9/09/2014	9/09/2014	1.5639	1.5615
High Growth	9/09/2014	9/09/2014	1.4555	1.4535
International Equity	9/09/2014	9/09/2014	1.1886	1.1867
Property	9/09/2014	9/09/2014	1.2135	1.2054
Australian Equity	6/09/2014	8/09/2014	1.2841	1.2826
Cash	6/09/2014	8/09/2014	1.2892	1.2892
Conservative	6/09/2014	8/09/2014	1.5288	1.5279
Conservative Growth	6/09/2014	8/09/2014	1.5874	1.5858
Diversified Fixed Interest	6/09/2014	8/09/2014	1.6005	1.6001
Growth	6/09/2014	8/09/2014	1.5619	1.5596
High Growth	6/09/2014	8/09/2014	1.4535	1.4515
International Equity	6/09/2014	8/09/2014	1.191	1.1891
Property	6/09/2014	8/09/2014	1.2081	1.2
Australian Equity	5/09/2014	5/09/2014	1.287	1.2855
Cash	5/09/2014	5/09/2014	1.2889	1.2889
Conservative	5/09/2014	5/09/2014	1.5288	1.5278
Conservative Growth	5/09/2014	5/09/2014	1.5878	1.5863
Diversified Fixed Interest	5/09/2014	5/09/2014	1.5999	1.5994

Growth	5/09/2014	5/09/2014	1.5628	1.5605
High Growth	5/09/2014	5/09/2014	1.4543	1.4523
International Equity	5/09/2014	5/09/2014	1.19	1.1881
Property	5/09/2014	5/09/2014	1.2104	1.2024
Australian Equity	4/09/2014	4/09/2014	1.2932	1.2917
Cash	4/09/2014	4/09/2014	1.2888	1.2888
Conservative	4/09/2014	4/09/2014	1.5292	1.5283
Conservative Growth	4/09/2014	4/09/2014	1.5889	1.5874
Diversified Fixed Interest	4/09/2014	4/09/2014	1.5993	1.5988
Growth	4/09/2014	4/09/2014	1.5646	1.5623
High Growth	4/09/2014	4/09/2014	1.457	1.455
International Equity	4/09/2014	4/09/2014	1.1891	1.1872
Property	4/09/2014	4/09/2014	1.2116	1.2035
Australian Equity	3/09/2014	3/09/2014	1.2971	1.2955
Cash	3/09/2014	3/09/2014	1.2888	1.2888
Conservative	3/09/2014	3/09/2014	1.5305	1.5296
Conservative Growth	3/09/2014	3/09/2014	1.5913	1.5897
Diversified Fixed Interest	3/09/2014	3/09/2014	1.5996	1.5991
Growth	3/09/2014	3/09/2014	1.5681	1.5657
High Growth	3/09/2014	3/09/2014	1.4619	1.4599
International Equity	3/09/2014	3/09/2014	1.1933	1.1913
Property	3/09/2014	3/09/2014	1.2149	1.2068
Australian Equity	2/09/2014	2/09/2014	1.2948	1.2932
Cash	2/09/2014	2/09/2014	1.2886	1.2886
Conservative	2/09/2014	2/09/2014	1.53	1.529
Conservative Growth	2/09/2014	2/09/2014	1.5903	1.5887
Diversified Fixed Interest	2/09/2014	2/09/2014	1.6009	1.6004
Growth	2/09/2014	2/09/2014	1.5665	1.5641
High Growth	2/09/2014	2/09/2014	1.4598	1.4578
International Equity	2/09/2014	2/09/2014	1.1919	1.19
Property	2/09/2014	2/09/2014	1.2134	1.2053
Australian Equity	30/08/2014	1/09/2014	1.2885	1.2869
Cash	30/08/2014	1/09/2014	1.2885	1.2885
Conservative	30/08/2014	1/09/2014	1.5279	1.527
Conservative Growth	30/08/2014	1/09/2014	1.5866	1.585
Diversified Fixed Interest	30/08/2014	1/09/2014	1.6006	1.6001
Growth	30/08/2014	1/09/2014	1.5614	1.559
High Growth	30/08/2014	1/09/2014	1.4516	1.4496
International Equity	30/08/2014	1/09/2014	1.1842	1.1823
Property	30/08/2014	1/09/2014	1.2121	1.204
Australian Equity	29/08/2014	29/08/2014	1.2875	1.2859
Cash	29/08/2014	29/08/2014	1.2885	1.2885
Conservative	29/08/2014	29/08/2014	1.5271	1.5262
Conservative Growth	29/08/2014	29/08/2014	1.5852	1.5836
Diversified Fixed Interest	29/08/2014	29/08/2014	1.6005	1.6
Growth	29/08/2014	29/08/2014	1.5594	1.5571
High Growth	29/08/2014	29/08/2014	1.4495	1.4475
International Equity	29/08/2014	29/08/2014	1.1817	1.1799
Property	29/08/2014	29/08/2014	1.2086	1.2005
Australian Equity	28/08/2014	28/08/2014	1.2846	1.283

Cash	28/08/2014	28/08/2014	1.2884	1.2884
Conservative	28/08/2014	28/08/2014	1.5263	1.5254
Conservative Growth	28/08/2014	28/08/2014	1.584	1.5824
Diversified Fixed Interest	28/08/2014	28/08/2014	1.6	1.5995
Growth	28/08/2014	28/08/2014	1.558	1.5557
High Growth	28/08/2014	28/08/2014	1.4475	1.4454
International Equity	28/08/2014	28/08/2014	1.181	1.1791
Property	28/08/2014	28/08/2014	1.2072	1.1992
Australian Equity	27/08/2014	27/08/2014	1.2892	1.2877
Cash	27/08/2014	27/08/2014	1.2882	1.2882
Conservative	27/08/2014	27/08/2014	1.5276	1.5267
Conservative Growth	27/08/2014	27/08/2014	1.5868	1.5852
Diversified Fixed Interest	27/08/2014	27/08/2014	1.5992	1.5987
Growth	27/08/2014	27/08/2014	1.5622	1.5598
High Growth	27/08/2014	27/08/2014	1.4539	1.4519
International Equity	27/08/2014	27/08/2014	1.1872	1.1854
Property	27/08/2014	27/08/2014	1.2104	1.2024
Australian Equity	26/08/2014	26/08/2014	1.2828	1.2813
Cash	26/08/2014	26/08/2014	1.2881	1.2881
Conservative	26/08/2014	26/08/2014	1.5262	1.5253
Conservative Growth	26/08/2014	26/08/2014	1.5843	1.5827
Diversified Fixed Interest	26/08/2014	26/08/2014	1.5978	1.5973
Growth	26/08/2014	26/08/2014	1.5592	1.5568
High Growth	26/08/2014	26/08/2014	1.4501	1.448
International Equity	26/08/2014	26/08/2014	1.1865	1.1846
Property	26/08/2014	26/08/2014	1.206	1.198
Australian Equity	23/08/2014	25/08/2014	1.2817	1.2802
Cash	23/08/2014	25/08/2014	1.2881	1.2881
Conservative	23/08/2014	25/08/2014	1.5254	1.5245
Conservative Growth	23/08/2014	25/08/2014	1.5832	1.5816
Diversified Fixed Interest	23/08/2014	25/08/2014	1.5958	1.5953
Growth	23/08/2014	25/08/2014	1.5581	1.5558
High Growth	23/08/2014	25/08/2014	1.448	1.446
International Equity	23/08/2014	25/08/2014	1.1844	1.1825
Property	23/08/2014	25/08/2014	1.2098	1.2017
Australian Equity	22/08/2014	22/08/2014	1.2825	1.281
Cash	22/08/2014	22/08/2014	1.2877	1.2877
Conservative	22/08/2014	22/08/2014	1.5245	1.5236
Conservative Growth	22/08/2014	22/08/2014	1.582	1.5804
Diversified Fixed Interest	22/08/2014	22/08/2014	1.595	1.5945
Growth	22/08/2014	22/08/2014	1.5568	1.5545
High Growth	22/08/2014	22/08/2014	1.446	1.444
International Equity	22/08/2014	22/08/2014	1.1806	1.1787
Property	22/08/2014	22/08/2014	1.2097	1.2017
Australian Equity	21/08/2014	21/08/2014	1.2808	1.2793
Cash	21/08/2014	21/08/2014	1.2876	1.2876
Conservative	21/08/2014	21/08/2014	1.5237	1.5228
Conservative Growth	21/08/2014	21/08/2014	1.5807	1.5791
Diversified Fixed Interest	21/08/2014	21/08/2014	1.5951	1.5946
Growth	21/08/2014	21/08/2014	1.5549	1.5526

High Growth	21/08/2014	21/08/2014	1.4436	1.4416
International Equity	21/08/2014	21/08/2014	1.178	1.1762
Property	21/08/2014	21/08/2014	1.2085	1.2005
Australian Equity	20/08/2014	20/08/2014	1.2777	1.2762
Cash	20/08/2014	20/08/2014	1.2875	1.2875
Conservative	20/08/2014	20/08/2014	1.5231	1.5221
Conservative Growth	20/08/2014	20/08/2014	1.5794	1.5778
Diversified Fixed Interest	20/08/2014	20/08/2014	1.5954	1.5949
Growth	20/08/2014	20/08/2014	1.553	1.5507
High Growth	20/08/2014	20/08/2014	1.4414	1.4394
International Equity	20/08/2014	20/08/2014	1.1773	1.1755
Property	20/08/2014	20/08/2014	1.2063	1.1982
Australian Equity	19/08/2014	19/08/2014	1.2751	1.2736
Cash	19/08/2014	19/08/2014	1.2874	1.2874
Conservative	19/08/2014	19/08/2014	1.5227	1.5217
Conservative Growth	19/08/2014	19/08/2014	1.5787	1.5771
Diversified Fixed Interest	19/08/2014	19/08/2014	1.5953	1.5948
Growth	19/08/2014	19/08/2014	1.552	1.5497
High Growth	19/08/2014	19/08/2014	1.4399	1.4379
International Equity	19/08/2014	19/08/2014	1.1772	1.1754
Property	19/08/2014	19/08/2014	1.2061	1.1981
Australian Equity	16/08/2014	18/08/2014	1.2653	1.2638
Cash	16/08/2014	18/08/2014	1.2873	1.2873
Conservative	16/08/2014	18/08/2014	1.5201	1.5192
Conservative Growth	16/08/2014	18/08/2014	1.5741	1.5725
Diversified Fixed Interest	16/08/2014	18/08/2014	1.5949	1.5945
Growth	16/08/2014	18/08/2014	1.5453	1.543
High Growth	16/08/2014	18/08/2014	1.4308	1.4288
International Equity	16/08/2014	18/08/2014	1.1711	1.1692
Property	16/08/2014	18/08/2014	1.2031	1.1951
Australian Equity	15/08/2014	15/08/2014	1.2605	1.2589
Cash	15/08/2014	15/08/2014	1.2871	1.2871
Conservative	15/08/2014	15/08/2014	1.5179	1.517
Conservative Growth	15/08/2014	15/08/2014	1.5704	1.5689
Diversified Fixed Interest	15/08/2014	15/08/2014	1.5931	1.5926
Growth	15/08/2014	15/08/2014	1.5406	1.5383
High Growth	15/08/2014	15/08/2014	1.4239	1.422
International Equity	15/08/2014	15/08/2014	1.1646	1.1627
Property	15/08/2014	15/08/2014	1.2018	1.1938
Australian Equity	14/08/2014	14/08/2014	1.2576	1.2561
Cash	14/08/2014	14/08/2014	1.287	1.287
Conservative	14/08/2014	14/08/2014	1.5168	1.5159
Conservative Growth	14/08/2014	14/08/2014	1.5688	1.5672
Diversified Fixed Interest	14/08/2014	14/08/2014	1.5917	1.5913
Growth	14/08/2014	14/08/2014	1.5384	1.5361
High Growth	14/08/2014	14/08/2014	1.4216	1.4196
International Equity	14/08/2014	14/08/2014	1.1633	1.1615
Property	14/08/2014	14/08/2014	1.1986	1.1906
Australian Equity	13/08/2014	13/08/2014	1.2505	1.249
Cash	13/08/2014	13/08/2014	1.2869	1.2869

Conservative	13/08/2014	13/08/2014	1.5151	1.5142
Conservative Growth	13/08/2014	13/08/2014	1.5658	1.5642
Diversified Fixed Interest	13/08/2014	13/08/2014	1.5901	1.5896
Growth	13/08/2014	13/08/2014	1.5344	1.5321
High Growth	13/08/2014	13/08/2014	1.4164	1.4144
International Equity	13/08/2014	13/08/2014	1.161	1.1592
Property	13/08/2014	13/08/2014	1.1973	1.1893
Australian Equity	12/08/2014	12/08/2014	1.2521	1.2506
Cash	12/08/2014	12/08/2014	1.2868	1.2868
Conservative	12/08/2014	12/08/2014	1.5147	1.5138
Conservative Growth	12/08/2014	12/08/2014	1.5651	1.5636
Diversified Fixed Interest	12/08/2014	12/08/2014	1.5903	1.5898
Growth	12/08/2014	12/08/2014	1.5337	1.5314
High Growth	12/08/2014	12/08/2014	1.4156	1.4136
International Equity	12/08/2014	12/08/2014	1.1585	1.1567
Property	12/08/2014	12/08/2014	1.1952	1.1872
Australian Equity	9/08/2014	11/08/2014	1.2365	1.235
Cash	9/08/2014	11/08/2014	1.2867	1.2867
Conservative	9/08/2014	11/08/2014	1.5124	1.5115
Conservative Growth	9/08/2014	11/08/2014	1.5609	1.5594
Diversified Fixed Interest	9/08/2014	11/08/2014	1.5892	1.5888
Growth	9/08/2014	11/08/2014	1.5275	1.5252
High Growth	9/08/2014	11/08/2014	1.4078	1.4059
International Equity	9/08/2014	11/08/2014	1.1595	1.1576
Property	9/08/2014	11/08/2014	1.192	1.1841
Australian Equity	8/08/2014	8/08/2014	1.2336	1.2321
Cash	8/08/2014	8/08/2014	1.2865	1.2865
Conservative	8/08/2014	8/08/2014	1.5099	1.509
Conservative Growth	8/08/2014	8/08/2014	1.5562	1.5547
Diversified Fixed Interest	8/08/2014	8/08/2014	1.5897	1.5892
Growth	8/08/2014	8/08/2014	1.5212	1.5189
High Growth	8/08/2014	8/08/2014	1.3986	1.3967
International Equity	8/08/2014	8/08/2014	1.148	1.1462
Property	8/08/2014	8/08/2014	1.1883	1.1804
Australian Equity	7/08/2014	7/08/2014	1.2487	1.2473
Cash	7/08/2014	7/08/2014	1.2864	1.2864
Conservative	7/08/2014	7/08/2014	1.5115	1.5106
Conservative Growth	7/08/2014	7/08/2014	1.5595	1.5579
Diversified Fixed Interest	7/08/2014	7/08/2014	1.5888	1.5884
Growth	7/08/2014	7/08/2014	1.5266	1.5243
High Growth	7/08/2014	7/08/2014	1.4054	1.4034
International Equity	7/08/2014	7/08/2014	1.1459	1.1441
Property	7/08/2014	7/08/2014	1.1914	1.1834
Australian Equity	6/08/2014	6/08/2014	1.2495	1.248
Cash	6/08/2014	6/08/2014	1.2863	1.2863
Conservative	6/08/2014	6/08/2014	1.5121	1.5112
Conservative Growth	6/08/2014	6/08/2014	1.5607	1.5591
Diversified Fixed Interest	6/08/2014	6/08/2014	1.5885	1.588
Growth	6/08/2014	6/08/2014	1.5284	1.5261
High Growth	6/08/2014	6/08/2014	1.4082	1.4062

International Equity	6/08/2014	6/08/2014	1.1498	1.148
Property	6/08/2014	6/08/2014	1.1915	1.1836
Australian Equity	5/08/2014	5/08/2014	1.2504	1.2489
Cash	5/08/2014	5/08/2014	1.2862	1.2862
Conservative	5/08/2014	5/08/2014	1.5127	1.5118
Conservative Growth	5/08/2014	5/08/2014	1.5619	1.5604
Diversified Fixed Interest	5/08/2014	5/08/2014	1.5882	1.5877
Growth	5/08/2014	5/08/2014	1.5303	1.528
High Growth	5/08/2014	5/08/2014	1.4104	1.4085
International Equity	5/08/2014	5/08/2014	1.1527	1.1509
Property	5/08/2014	5/08/2014	1.1928	1.1848
Australian Equity	2/08/2014	4/08/2014	1.255	1.2535
Cash	2/08/2014	4/08/2014	1.2861	1.2861
Conservative	2/08/2014	4/08/2014	1.5141	1.5132
Conservative Growth	2/08/2014	4/08/2014	1.5646	1.563
Diversified Fixed Interest	2/08/2014	4/08/2014	1.5888	1.5884
Growth	2/08/2014	4/08/2014	1.534	1.5317
High Growth	2/08/2014	4/08/2014	1.4153	1.4134
International Equity	2/08/2014	4/08/2014	1.1564	1.1546
Property	2/08/2014	4/08/2014	1.1936	1.1856
Australian Equity	1/08/2014	1/08/2014	1.2589	1.2574
Cash	1/08/2014	1/08/2014	1.2858	1.2858
Conservative	1/08/2014	1/08/2014	1.5136	1.5127
Conservative Growth	1/08/2014	1/08/2014	1.564	1.5625
Diversified Fixed Interest	1/08/2014	1/08/2014	1.5886	1.5882
Growth	1/08/2014	1/08/2014	1.5337	1.5314
High Growth	1/08/2014	1/08/2014	1.4146	1.4127
International Equity	1/08/2014	1/08/2014	1.152	1.1502
Property	1/08/2014	1/08/2014	1.1918	1.1839
Australian Equity	31/07/2014	31/07/2014	1.275	1.2735
Cash	31/07/2014	31/07/2014	1.2858	1.2858
Conservative	31/07/2014	31/07/2014	1.5169	1.516
Conservative Growth	31/07/2014	31/07/2014	1.5704	1.5688
Diversified Fixed Interest	31/07/2014	31/07/2014	1.5894	1.5889
Growth	31/07/2014	31/07/2014	1.543	1.5407
High Growth	31/07/2014	31/07/2014	1.4273	1.4253
International Equity	31/07/2014	31/07/2014	1.1584	1.1565
Property	31/07/2014	31/07/2014	1.1966	1.1886
Australian Equity	30/07/2014	30/07/2014	1.2724	1.2709
Cash	30/07/2014	30/07/2014	1.2857	1.2857
Conservative	30/07/2014	30/07/2014	1.5177	1.5168
Conservative Growth	30/07/2014	30/07/2014	1.5717	1.5702
Diversified Fixed Interest	30/07/2014	30/07/2014	1.5881	1.5876
Growth	30/07/2014	30/07/2014	1.5447	1.5424
High Growth	30/07/2014	30/07/2014	1.4316	1.4296
International Equity	30/07/2014	30/07/2014	1.1696	1.1678
Property	30/07/2014	30/07/2014	1.1977	1.1898
Australian Equity	29/07/2014	29/07/2014	1.2655	1.264
Cash	29/07/2014	29/07/2014	1.2856	1.2856
Conservative	29/07/2014	29/07/2014	1.5167	1.5158

Conservative Growth	29/07/2014	29/07/2014	1.5696	1.568
Diversified Fixed Interest	29/07/2014	29/07/2014	1.5893	1.5888
Growth	29/07/2014	29/07/2014	1.5411	1.5388
High Growth	29/07/2014	29/07/2014	1.4265	1.4246
International Equity	29/07/2014	29/07/2014	1.1677	1.1658
Property	29/07/2014	29/07/2014	1.1947	1.1867
Australian Equity	26/07/2014	28/07/2014	1.261	1.2594
Cash	26/07/2014	28/07/2014	1.2857	1.2857
Conservative	26/07/2014	28/07/2014	1.5163	1.5154
Conservative Growth	26/07/2014	28/07/2014	1.5689	1.5673
Diversified Fixed Interest	26/07/2014	28/07/2014	1.591	1.5905
Growth	26/07/2014	28/07/2014	1.5399	1.5376
High Growth	26/07/2014	28/07/2014	1.4247	1.4227
International Equity	26/07/2014	28/07/2014	1.1677	1.1658
Property	26/07/2014	28/07/2014	1.1939	1.1859
Australian Equity	25/07/2014	25/07/2014	1.2626	1.261
Cash	25/07/2014	25/07/2014	1.2855	1.2855
Conservative	25/07/2014	25/07/2014	1.5167	1.5158
Conservative Growth	25/07/2014	25/07/2014	1.5698	1.5683
Diversified Fixed Interest	25/07/2014	25/07/2014	1.5906	1.5901
Growth	25/07/2014	25/07/2014	1.5413	1.539
High Growth	25/07/2014	25/07/2014	1.427	1.425
International Equity	25/07/2014	25/07/2014	1.1699	1.168
Property	25/07/2014	25/07/2014	1.1938	1.1858
Australian Equity	24/07/2014	24/07/2014	1.2624	1.2609
Cash	24/07/2014	24/07/2014	1.2854	1.2854
Conservative	24/07/2014	24/07/2014	1.5166	1.5156
Conservative Growth	24/07/2014	24/07/2014	1.5696	1.568
Diversified Fixed Interest	24/07/2014	24/07/2014	1.5902	1.5897
Growth	24/07/2014	24/07/2014	1.5411	1.5387
High Growth	24/07/2014	24/07/2014	1.4267	1.4247
International Equity	24/07/2014	24/07/2014	1.1694	1.1676
Property	24/07/2014	24/07/2014	1.1949	1.1869
Australian Equity	23/07/2014	23/07/2014	1.2601	1.2586
Cash	23/07/2014	23/07/2014	1.2853	1.2853
Conservative	23/07/2014	23/07/2014	1.5164	1.5155
Conservative Growth	23/07/2014	23/07/2014	1.5693	1.5678
Diversified Fixed Interest	23/07/2014	23/07/2014	1.5899	1.5894
Growth	23/07/2014	23/07/2014	1.5407	1.5384
High Growth	23/07/2014	23/07/2014	1.4263	1.4243
International Equity	23/07/2014	23/07/2014	1.1707	1.1688
Property	23/07/2014	23/07/2014	1.1952	1.1873
Australian Equity	22/07/2014	22/07/2014	1.2533	1.2518
Cash	22/07/2014	22/07/2014	1.2852	1.2852
Conservative	22/07/2014	22/07/2014	1.5141	1.5132
Conservative Growth	22/07/2014	22/07/2014	1.5654	1.5639
Diversified Fixed Interest	22/07/2014	22/07/2014	1.5895	1.589
Growth	22/07/2014	22/07/2014	1.5352	1.5329
High Growth	22/07/2014	22/07/2014	1.4188	1.4169
International Equity	22/07/2014	22/07/2014	1.165	1.1632

Property	22/07/2014	22/07/2014	1.1927	1.1848
Australian Equity	19/07/2014	21/07/2014	1.2528	1.2513
Cash	19/07/2014	21/07/2014	1.285	1.285
Conservative	19/07/2014	21/07/2014	1.5133	1.5124
Conservative Growth	19/07/2014	21/07/2014	1.5643	1.5627
Diversified Fixed Interest	19/07/2014	21/07/2014	1.5889	1.5884
Growth	19/07/2014	21/07/2014	1.534	1.5317
High Growth	19/07/2014	21/07/2014	1.4164	1.4144
International Equity	19/07/2014	21/07/2014	1.1615	1.1597
Property	19/07/2014	21/07/2014	1.1929	1.1849
Australian Equity	18/07/2014	18/07/2014	1.251	1.2495
Cash	18/07/2014	18/07/2014	1.2849	1.2849
Conservative	18/07/2014	18/07/2014	1.5126	1.5117
Conservative Growth	18/07/2014	18/07/2014	1.563	1.5614
Diversified Fixed Interest	18/07/2014	18/07/2014	1.5893	1.5888
Growth	18/07/2014	18/07/2014	1.5322	1.5299
High Growth	18/07/2014	18/07/2014	1.4138	1.4118
International Equity	18/07/2014	18/07/2014	1.1589	1.157
Property	18/07/2014	18/07/2014	1.1915	1.1836
Australian Equity	17/07/2014	17/07/2014	1.2485	1.247
Cash	17/07/2014	17/07/2014	1.2848	1.2848
Conservative	17/07/2014	17/07/2014	1.5118	1.5109
Conservative Growth	17/07/2014	17/07/2014	1.5616	1.5601
Diversified Fixed Interest	17/07/2014	17/07/2014	1.589	1.5885
Growth	17/07/2014	17/07/2014	1.5304	1.5281
High Growth	17/07/2014	17/07/2014	1.4105	1.4085
International Equity	17/07/2014	17/07/2014	1.156	1.1542
Property	17/07/2014	17/07/2014	1.1919	1.184
Australian Equity	16/07/2014	16/07/2014	1.2478	1.2463
Cash	16/07/2014	16/07/2014	1.2847	1.2847
Conservative	16/07/2014	16/07/2014	1.5125	1.5116
Conservative Growth	16/07/2014	16/07/2014	1.5635	1.5619
Diversified Fixed Interest	16/07/2014	16/07/2014	1.5869	1.5864
Growth	16/07/2014	16/07/2014	1.5332	1.5309
High Growth	16/07/2014	16/07/2014	1.4159	1.4139
International Equity	16/07/2014	16/07/2014	1.1648	1.1629
Property	16/07/2014	16/07/2014	1.1932	1.1852
Australian Equity	15/07/2014	15/07/2014	1.2461	1.2446
Cash	15/07/2014	15/07/2014	1.2845	1.2845
Conservative	15/07/2014	15/07/2014	1.5114	1.5105
Conservative Growth	15/07/2014	15/07/2014	1.5615	1.5599
Diversified Fixed Interest	15/07/2014	15/07/2014	1.5867	1.5862
Growth	15/07/2014	15/07/2014	1.5306	1.5283
High Growth	15/07/2014	15/07/2014	1.412	1.4101
International Equity	15/07/2014	15/07/2014	1.1601	1.1583
Property	15/07/2014	15/07/2014	1.1905	1.1826
Australian Equity	12/07/2014	14/07/2014	1.2465	1.245
Cash	12/07/2014	14/07/2014	1.2843	1.2843
Conservative	12/07/2014	14/07/2014	1.5111	1.5102
Conservative Growth	12/07/2014	14/07/2014	1.5611	1.5595

Diversified Fixed Interest	12/07/2014	14/07/2014	1.5864	1.586
Growth	12/07/2014	14/07/2014	1.5301	1.5278
High Growth	12/07/2014	14/07/2014	1.4115	1.4095
International Equity	12/07/2014	14/07/2014	1.1589	1.157
Property	12/07/2014	14/07/2014	1.1899	1.182
Australian Equity	11/07/2014	11/07/2014	1.242	1.2405
Cash	11/07/2014	11/07/2014	1.2842	1.2842
Conservative	11/07/2014	11/07/2014	1.5097	1.5088
Conservative Growth	11/07/2014	11/07/2014	1.5585	1.557
Diversified Fixed Interest	11/07/2014	11/07/2014	1.5863	1.5859
Growth	11/07/2014	11/07/2014	1.5265	1.5242
High Growth	11/07/2014	11/07/2014	1.4065	1.4045
International Equity	11/07/2014	11/07/2014	1.155	1.1531
Property	11/07/2014	11/07/2014	1.1875	1.1796
Australian Equity	10/07/2014	10/07/2014	1.2375	1.236
Cash	10/07/2014	10/07/2014	1.2841	1.2841
Conservative	10/07/2014	10/07/2014	1.5088	1.5079
Conservative Growth	10/07/2014	10/07/2014	1.557	1.5555
Diversified Fixed Interest	10/07/2014	10/07/2014	1.5863	1.5859
Growth	10/07/2014	10/07/2014	1.5243	1.522
High Growth	10/07/2014	10/07/2014	1.4031	1.4011
International Equity	10/07/2014	10/07/2014	1.1537	1.1519
Property	10/07/2014	10/07/2014	1.1874	1.1795
Australian Equity	9/07/2014	9/07/2014	1.2357	1.2342
Cash	9/07/2014	9/07/2014	1.284	1.284
Conservative	9/07/2014	9/07/2014	1.5084	1.5075
Conservative Growth	9/07/2014	9/07/2014	1.5564	1.5548
Diversified Fixed Interest	9/07/2014	9/07/2014	1.5862	1.5857
Growth	9/07/2014	9/07/2014	1.5232	1.5209
High Growth	9/07/2014	9/07/2014	1.4032	1.4012
International Equity	9/07/2014	9/07/2014	1.1553	1.1535
Property	9/07/2014	9/07/2014	1.1835	1.1756
Australian Equity	8/07/2014	8/07/2014	1.2492	1.2477
Cash	8/07/2014	8/07/2014	1.2839	1.2839
Conservative	8/07/2014	8/07/2014	1.51	1.5091
Conservative Growth	8/07/2014	8/07/2014	1.5593	1.5577
Diversified Fixed Interest	8/07/2014	8/07/2014	1.586	1.5856
Growth	8/07/2014	8/07/2014	1.528	1.5257
High Growth	8/07/2014	8/07/2014	1.4095	1.4076
International Equity	8/07/2014	8/07/2014	1.1539	1.1521
Property	8/07/2014	8/07/2014	1.1846	1.1767
Australian Equity	5/07/2014	7/07/2014	1.2509	1.2494
Cash	5/07/2014	7/07/2014	1.2837	1.2837
Conservative	5/07/2014	7/07/2014	1.5114	1.5104
Conservative Growth	5/07/2014	7/07/2014	1.5623	1.5607
Diversified Fixed Interest	5/07/2014	7/07/2014	1.5839	1.5834
Growth	5/07/2014	7/07/2014	1.5323	1.53
High Growth	5/07/2014	7/07/2014	1.4185	1.4165
International Equity	5/07/2014	7/07/2014	1.1663	1.1644
Property	5/07/2014	7/07/2014	1.1841	1.1762

Australian Equity	4/07/2014	4/07/2014	1.2519	1.2504
Cash	4/07/2014	4/07/2014	1.2835	1.2835
Conservative	4/07/2014	4/07/2014	1.5117	1.5108
Conservative Growth	4/07/2014	4/07/2014	1.5633	1.5618
Diversified Fixed Interest	4/07/2014	4/07/2014	1.5831	1.5826
Growth	4/07/2014	4/07/2014	1.5338	1.5315
High Growth	4/07/2014	4/07/2014	1.4229	1.4209
International Equity	4/07/2014	4/07/2014	1.1723	1.1704
Property	4/07/2014	4/07/2014	1.1775	1.1696
Australian Equity	3/07/2014	3/07/2014	1.2446	1.2431
Cash	3/07/2014	3/07/2014	1.2833	1.2833
Conservative	3/07/2014	3/07/2014	1.5106	1.5097
Conservative Growth	3/07/2014	3/07/2014	1.5614	1.5598
Diversified Fixed Interest	3/07/2014	3/07/2014	1.5832	1.5827
Growth	3/07/2014	3/07/2014	1.5309	1.5287
High Growth	3/07/2014	3/07/2014	1.4185	1.4166
International Equity	3/07/2014	3/07/2014	1.1715	1.1697
Property	3/07/2014	3/07/2014	1.177	1.1692
Australian Equity	2/07/2014	2/07/2014	1.236	1.2345
Cash	2/07/2014	2/07/2014	1.2833	1.2833
Conservative	2/07/2014	2/07/2014	1.508	1.5071
Conservative Growth	2/07/2014	2/07/2014	1.5568	1.5552
Diversified Fixed Interest	2/07/2014	2/07/2014	1.5832	1.5827
Growth	2/07/2014	2/07/2014	1.5243	1.5221
High Growth	2/07/2014	2/07/2014	1.4079	1.4059
International Equity	2/07/2014	2/07/2014	1.162	1.1601
Property	2/07/2014	2/07/2014	1.1763	1.1685
Australian Equity	1/07/2014	1/07/2014	1.2193	1.2178
Cash	1/07/2014	1/07/2014	1.2832	1.2832
Conservative	1/07/2014	1/07/2014	1.5053	1.5044
Conservative Growth	1/07/2014	1/07/2014	1.5516	1.55
Diversified Fixed Interest	1/07/2014	1/07/2014	1.5851	1.5846
Growth	1/07/2014	1/07/2014	1.516	1.5138
High Growth	1/07/2014	1/07/2014	1.3955	1.3935
International Equity	1/07/2014	1/07/2014	1.1564	1.1545
Property	1/07/2014	1/07/2014	1.1745	1.1667
Australian Equity	28/06/2014	30/06/2014	1.2237	1.2223
Cash	28/06/2014	30/06/2014	1.283	1.283
Conservative	28/06/2014	30/06/2014	1.5053	1.5044
Conservative Growth	28/06/2014	30/06/2014	1.5517	1.5502
Diversified Fixed Interest	28/06/2014	30/06/2014	1.5855	1.5851
Growth	28/06/2014	30/06/2014	1.5165	1.5143
High Growth	28/06/2014	30/06/2014	1.3961	1.3942
International Equity	28/06/2014	30/06/2014	1.1537	1.1518
Property	28/06/2014	30/06/2014	1.172	1.1642
Australian Equity	27/06/2014	27/06/2014	1.2336	1.2321
Cash	27/06/2014	27/06/2014	1.2829	1.2829
Conservative	27/06/2014	27/06/2014	1.5054	1.5045
Conservative Growth	27/06/2014	27/06/2014	1.5522	1.5507
Diversified Fixed Interest	27/06/2014	27/06/2014	1.5854	1.5849

Growth	27/06/2014	27/06/2014	1.5173	1.515
High Growth	27/06/2014	27/06/2014	1.4003	1.3983
International Equity	27/06/2014	27/06/2014	1.1519	1.15
Property	27/06/2014	27/06/2014	1.1762	1.1684
Australian Equity	26/06/2014	26/06/2014	1.2387	1.2372
Cash	26/06/2014	26/06/2014	1.2828	1.2828
Conservative	26/06/2014	26/06/2014	1.5056	1.5047
Conservative Growth	26/06/2014	26/06/2014	1.5528	1.5512
Diversified Fixed Interest	26/06/2014	26/06/2014	1.5848	1.5843
Growth	26/06/2014	26/06/2014	1.5183	1.516
High Growth	26/06/2014	26/06/2014	1.4026	1.4006
International Equity	26/06/2014	26/06/2014	1.1523	1.1505
Property	26/06/2014	26/06/2014	1.1754	1.1676
Australian Equity	25/06/2014	25/06/2014	1.2236	1.2222
Cash	25/06/2014	25/06/2014	1.2827	1.2827
Conservative	25/06/2014	25/06/2014	1.5031	1.5022
Conservative Growth	25/06/2014	25/06/2014	1.5483	1.5468
Diversified Fixed Interest	25/06/2014	25/06/2014	1.5847	1.5843
Growth	25/06/2014	25/06/2014	1.5115	1.5093
High Growth	25/06/2014	25/06/2014	1.3945	1.3926
International Equity	25/06/2014	25/06/2014	1.1521	1.1503
Property	25/06/2014	25/06/2014	1.1679	1.1601
Australian Equity	24/06/2014	24/06/2014	1.2302	1.2287
Cash	24/06/2014	24/06/2014	1.2826	1.2826
Conservative	24/06/2014	24/06/2014	1.5034	1.5025
Conservative Growth	24/06/2014	24/06/2014	1.5492	1.5476
Diversified Fixed Interest	24/06/2014	24/06/2014	1.5834	1.5829
Growth	24/06/2014	24/06/2014	1.5133	1.511
High Growth	24/06/2014	24/06/2014	1.3974	1.3954
International Equity	24/06/2014	24/06/2014	1.1513	1.1494
Property	24/06/2014	24/06/2014	1.1672	1.1594
Australian Equity	21/06/2014	23/06/2014	1.2345	1.233
Cash	21/06/2014	23/06/2014	1.2825	1.2825
Conservative	21/06/2014	23/06/2014	1.5039	1.503
Conservative Growth	21/06/2014	23/06/2014	1.5501	1.5486
Diversified Fixed Interest	21/06/2014	23/06/2014	1.5823	1.5818
Growth	21/06/2014	23/06/2014	1.5151	1.5128
High Growth	21/06/2014	23/06/2014	1.3998	1.3978
International Equity	21/06/2014	23/06/2014	1.1515	1.1496
Property	21/06/2014	23/06/2014	1.1675	1.1598
Australian Equity	20/06/2014	20/06/2014	1.2283	1.2268
Cash	20/06/2014	20/06/2014	1.2822	1.2822
Conservative	20/06/2014	20/06/2014	1.503	1.5021
Conservative Growth	20/06/2014	20/06/2014	1.5487	1.5471
Diversified Fixed Interest	20/06/2014	20/06/2014	1.5821	1.5816
Growth	20/06/2014	20/06/2014	1.5129	1.5106
High Growth	20/06/2014	20/06/2014	1.3977	1.3958
International Equity	20/06/2014	20/06/2014	1.1535	1.1516
Property	20/06/2014	20/06/2014	1.1631	1.1554
Australian Equity	19/06/2014	19/06/2014	1.239	1.2375

Cash	19/06/2014	19/06/2014	1.2822	1.2822
Conservative	19/06/2014	19/06/2014	1.5042	1.5033
Conservative Growth	19/06/2014	19/06/2014	1.5511	1.5496
Diversified Fixed Interest	19/06/2014	19/06/2014	1.5814	1.5809
Growth	19/06/2014	19/06/2014	1.5169	1.5146
High Growth	19/06/2014	19/06/2014	1.4039	1.402
International Equity	19/06/2014	19/06/2014	1.1542	1.1524
Property	19/06/2014	19/06/2014	1.1629	1.1552
Australian Equity	18/06/2014	18/06/2014	1.2219	1.2204
Cash	18/06/2014	18/06/2014	1.2821	1.2821
Conservative	18/06/2014	18/06/2014	1.5018	1.5009
Conservative Growth	18/06/2014	18/06/2014	1.5469	1.5454
Diversified Fixed Interest	18/06/2014	18/06/2014	1.5812	1.5807
Growth	18/06/2014	18/06/2014	1.5104	1.5081
High Growth	18/06/2014	18/06/2014	1.3951	1.3932
International Equity	18/06/2014	18/06/2014	1.1547	1.1528
Property	18/06/2014	18/06/2014	1.162	1.1543
Australian Equity	17/06/2014	17/06/2014	1.2255	1.224
Cash	17/06/2014	17/06/2014	1.2819	1.2819
Conservative	17/06/2014	17/06/2014	1.5016	1.5007
Conservative Growth	17/06/2014	17/06/2014	1.5465	1.545
Diversified Fixed Interest	17/06/2014	17/06/2014	1.5818	1.5814
Growth	17/06/2014	17/06/2014	1.5101	1.5079
High Growth	17/06/2014	17/06/2014	1.394	1.392
International Equity	17/06/2014	17/06/2014	1.1498	1.1479
Property	17/06/2014	17/06/2014	1.1634	1.1557
Australian Equity	14/06/2014	16/06/2014	1.2279	1.2264
Cash	14/06/2014	16/06/2014	1.2819	1.2819
Conservative	14/06/2014	16/06/2014	1.5011	1.5002
Conservative Growth	14/06/2014	16/06/2014	1.5456	1.5441
Diversified Fixed Interest	14/06/2014	16/06/2014	1.5815	1.5811
Growth	14/06/2014	16/06/2014	1.509	1.5068
High Growth	14/06/2014	16/06/2014	1.3928	1.3908
International Equity	14/06/2014	16/06/2014	1.1461	1.1442
Property	14/06/2014	16/06/2014	1.1589	1.1512
Australian Equity	13/06/2014	13/06/2014	1.2266	1.2251
Cash	13/06/2014	13/06/2014	1.2816	1.2816
Conservative	13/06/2014	13/06/2014	1.5004	1.4995
Conservative Growth	13/06/2014	13/06/2014	1.5446	1.543
Diversified Fixed Interest	13/06/2014	13/06/2014	1.5809	1.5805
Growth	13/06/2014	13/06/2014	1.5077	1.5055
High Growth	13/06/2014	13/06/2014	1.3906	1.3886
International Equity	13/06/2014	13/06/2014	1.1437	1.1419
Property	13/06/2014	13/06/2014	1.16	1.1522
Australian Equity	12/06/2014	12/06/2014	1.231	1.2295
Cash	12/06/2014	12/06/2014	1.2815	1.2815
Conservative	12/06/2014	12/06/2014	1.501	1.5001
Conservative Growth	12/06/2014	12/06/2014	1.5457	1.5442
Diversified Fixed Interest	12/06/2014	12/06/2014	1.5806	1.5802
Growth	12/06/2014	12/06/2014	1.5096	1.5073

High Growth	12/06/2014	12/06/2014	1.3928	1.3909
International Equity	12/06/2014	12/06/2014	1.1435	1.1417
Property	12/06/2014	12/06/2014	1.1617	1.1539
Australian Equity	11/06/2014	11/06/2014	1.2357	1.2342
Cash	11/06/2014	11/06/2014	1.2814	1.2814
Conservative	11/06/2014	11/06/2014	1.5026	1.5017
Conservative Growth	11/06/2014	11/06/2014	1.5487	1.5472
Diversified Fixed Interest	11/06/2014	11/06/2014	1.5808	1.5803
Growth	11/06/2014	11/06/2014	1.5139	1.5116
High Growth	11/06/2014	11/06/2014	1.3993	1.3973
International Equity	11/06/2014	11/06/2014	1.1496	1.1478
Property	11/06/2014	11/06/2014	1.1618	1.1541
Australian Equity	7/06/2014	10/06/2014	1.2385	1.2371
Cash	7/06/2014	10/06/2014	1.2813	1.2813
Conservative	7/06/2014	10/06/2014	1.5034	1.5025
Conservative Growth	7/06/2014	10/06/2014	1.5502	1.5487
Diversified Fixed Interest	7/06/2014	10/06/2014	1.5804	1.58
Growth	7/06/2014	10/06/2014	1.5161	1.5138
High Growth	7/06/2014	10/06/2014	1.4036	1.4016
International Equity	7/06/2014	10/06/2014	1.1538	1.152
Property	7/06/2014	10/06/2014	1.1612	1.1534
Australian Equity	6/06/2014	6/06/2014	1.2375	1.236
Cash	6/06/2014	6/06/2014	1.2809	1.2809
Conservative	6/06/2014	6/06/2014	1.5014	1.5005
Conservative Growth	6/06/2014	6/06/2014	1.5474	1.5458
Diversified Fixed Interest	6/06/2014	6/06/2014	1.5772	1.5767
Growth	6/06/2014	6/06/2014	1.513	1.5107
High Growth	6/06/2014	6/06/2014	1.3992	1.3973
International Equity	6/06/2014	6/06/2014	1.1478	1.146
Property	6/06/2014	6/06/2014	1.1619	1.1542
Australian Equity	5/06/2014	5/06/2014	1.2322	1.2307
Cash	5/06/2014	5/06/2014	1.2808	1.2808
Conservative	5/06/2014	5/06/2014	1.4993	1.4984
Conservative Growth	5/06/2014	5/06/2014	1.5439	1.5423
Diversified Fixed Interest	5/06/2014	5/06/2014	1.5759	1.5754
Growth	5/06/2014	5/06/2014	1.5082	1.5059
High Growth	5/06/2014	5/06/2014	1.3931	1.3912
International Equity	5/06/2014	5/06/2014	1.1426	1.1408
Property	5/06/2014	5/06/2014	1.1596	1.1519
Australian Equity	4/06/2014	4/06/2014	1.2328	1.2314
Cash	4/06/2014	4/06/2014	1.2807	1.2807
Conservative	4/06/2014	4/06/2014	1.4991	1.4982
Conservative Growth	4/06/2014	4/06/2014	1.5436	1.542
Diversified Fixed Interest	4/06/2014	4/06/2014	1.5761	1.5756
Growth	4/06/2014	4/06/2014	1.5079	1.5056
High Growth	4/06/2014	4/06/2014	1.3923	1.3903
International Equity	4/06/2014	4/06/2014	1.1408	1.139
Property	4/06/2014	4/06/2014	1.1609	1.1531
Australian Equity	3/06/2014	3/06/2014	1.2407	1.2392
Cash	3/06/2014	3/06/2014	1.2806	1.2806

Conservative	3/06/2014	3/06/2014	1.5003	1.4994
Conservative Growth	3/06/2014	3/06/2014	1.5456	1.544
Diversified Fixed Interest	3/06/2014	3/06/2014	1.5767	1.5762
Growth	3/06/2014	3/06/2014	1.511	1.5087
High Growth	3/06/2014	3/06/2014	1.3969	1.3949
International Equity	3/06/2014	3/06/2014	1.1413	1.1395
Property	3/06/2014	3/06/2014	1.158	1.1503
Australian Equity	31/05/2014	2/06/2014	1.2498	1.2483
Cash	31/05/2014	2/06/2014	1.2804	1.2804
Conservative	31/05/2014	2/06/2014	1.5012	1.5003
Conservative Growth	31/05/2014	2/06/2014	1.5473	1.5458
Diversified Fixed Interest	31/05/2014	2/06/2014	1.5767	1.5762
Growth	31/05/2014	2/06/2014	1.5139	1.5116
High Growth	31/05/2014	2/06/2014	1.4008	1.3988
International Equity	31/05/2014	2/06/2014	1.1399	1.138
Property	31/05/2014	2/06/2014	1.1592	1.1515
Australian Equity	30/05/2014	30/05/2014	1.245	1.2435
Cash	30/05/2014	30/05/2014	1.2802	1.2802
Conservative	30/05/2014	30/05/2014	1.4997	1.4988
Conservative Growth	30/05/2014	30/05/2014	1.5447	1.5432
Diversified Fixed Interest	30/05/2014	30/05/2014	1.5766	1.5761
Growth	30/05/2014	30/05/2014	1.51	1.5078
High Growth	30/05/2014	30/05/2014	1.3958	1.3939
International Equity	30/05/2014	30/05/2014	1.136	1.1342
Property	30/05/2014	30/05/2014	1.1546	1.1469
Australian Equity	29/05/2014	29/05/2014	1.2501	1.2486
Cash	29/05/2014	29/05/2014	1.2801	1.2801
Conservative	29/05/2014	29/05/2014	1.501	1.5001
Conservative Growth	29/05/2014	29/05/2014	1.5471	1.5456
Diversified Fixed Interest	29/05/2014	29/05/2014	1.5763	1.5758
Growth	29/05/2014	29/05/2014	1.5139	1.5116
High Growth	29/05/2014	29/05/2014	1.4017	1.3998
International Equity	29/05/2014	29/05/2014	1.141	1.1392
Property	29/05/2014	29/05/2014	1.1559	1.1482
Australian Equity	28/05/2014	28/05/2014	1.2512	1.2497
Cash	28/05/2014	28/05/2014	1.28	1.28
Conservative	28/05/2014	28/05/2014	1.5006	1.4997
Conservative Growth	28/05/2014	28/05/2014	1.5463	1.5447
Diversified Fixed Interest	28/05/2014	28/05/2014	1.577	1.5766
Growth	28/05/2014	28/05/2014	1.5127	1.5104
High Growth	28/05/2014	28/05/2014	1.4001	1.3982
International Equity	28/05/2014	28/05/2014	1.1388	1.137
Property	28/05/2014	28/05/2014	1.1559	1.1482
Australian Equity	27/05/2014	27/05/2014	1.2472	1.2457
Cash	27/05/2014	27/05/2014	1.2799	1.2799
Conservative	27/05/2014	27/05/2014	1.4995	1.4986
Conservative Growth	27/05/2014	27/05/2014	1.5447	1.5432
Diversified Fixed Interest	27/05/2014	27/05/2014	1.5748	1.5743
Growth	27/05/2014	27/05/2014	1.5108	1.5086
High Growth	27/05/2014	27/05/2014	1.3974	1.3955

International Equity	27/05/2014	27/05/2014	1.1377	1.1358
Property	27/05/2014	27/05/2014	1.158	1.1503
Australian Equity	24/05/2014	26/05/2014	1.2481	1.2466
Cash	24/05/2014	26/05/2014	1.2798	1.2798
Conservative	24/05/2014	26/05/2014	1.4987	1.4978
Conservative Growth	24/05/2014	26/05/2014	1.5436	1.542
Diversified Fixed Interest	24/05/2014	26/05/2014	1.5737	1.5732
Growth	24/05/2014	26/05/2014	1.5095	1.5073
High Growth	24/05/2014	26/05/2014	1.396	1.3941
International Equity	24/05/2014	26/05/2014	1.135	1.1332
Property	24/05/2014	26/05/2014	1.1578	1.15
Australian Equity	23/05/2014	23/05/2014	1.2437	1.2423
Cash	23/05/2014	23/05/2014	1.2798	1.2798
Conservative	23/05/2014	23/05/2014	1.4973	1.4964
Conservative Growth	23/05/2014	23/05/2014	1.5414	1.5398
Diversified Fixed Interest	23/05/2014	23/05/2014	1.5724	1.5719
Growth	23/05/2014	23/05/2014	1.5066	1.5044
High Growth	23/05/2014	23/05/2014	1.3924	1.3905
International Equity	23/05/2014	23/05/2014	1.1329	1.1311
Property	23/05/2014	23/05/2014	1.1561	1.1484
Australian Equity	22/05/2014	22/05/2014	1.2412	1.2397
Cash	22/05/2014	22/05/2014	1.2797	1.2797
Conservative	22/05/2014	22/05/2014	1.4963	1.4954
Conservative Growth	22/05/2014	22/05/2014	1.5397	1.5381
Diversified Fixed Interest	22/05/2014	22/05/2014	1.5719	1.5714
Growth	22/05/2014	22/05/2014	1.5043	1.502
High Growth	22/05/2014	22/05/2014	1.3892	1.3873
International Equity	22/05/2014	22/05/2014	1.1305	1.1287
Property	22/05/2014	22/05/2014	1.1545	1.1468
Australian Equity	21/05/2014	21/05/2014	1.2294	1.2279
Cash	21/05/2014	21/05/2014	1.2796	1.2796
Conservative	21/05/2014	21/05/2014	1.4931	1.4922
Conservative Growth	21/05/2014	21/05/2014	1.5341	1.5325
Diversified Fixed Interest	21/05/2014	21/05/2014	1.5711	1.5706
Growth	21/05/2014	21/05/2014	1.4963	1.4941
High Growth	21/05/2014	21/05/2014	1.3772	1.3753
International Equity	21/05/2014	21/05/2014	1.1273	1.1255
Property	21/05/2014	21/05/2014	1.153	1.1453
Australian Equity	20/05/2014	20/05/2014	1.2288	1.2274
Cash	20/05/2014	20/05/2014	1.2795	1.2795
Conservative	20/05/2014	20/05/2014	1.4923	1.4914
Conservative Growth	20/05/2014	20/05/2014	1.5326	1.5311
Diversified Fixed Interest	20/05/2014	20/05/2014	1.5714	1.571
Growth	20/05/2014	20/05/2014	1.4942	1.492
High Growth	20/05/2014	20/05/2014	1.3736	1.3717
International Equity	20/05/2014	20/05/2014	1.1166	1.1148
Property	20/05/2014	20/05/2014	1.1527	1.145
Australian Equity	17/05/2014	19/05/2014	1.2265	1.225
Cash	17/05/2014	19/05/2014	1.2795	1.2795
Conservative	17/05/2014	19/05/2014	1.4919	1.491

Conservative Growth	17/05/2014	19/05/2014	1.5319	1.5303
Diversified Fixed Interest	17/05/2014	19/05/2014	1.5717	1.5712
Growth	17/05/2014	19/05/2014	1.4929	1.4906
High Growth	17/05/2014	19/05/2014	1.3717	1.3698
International Equity	17/05/2014	19/05/2014	1.1155	1.1137
Property	17/05/2014	19/05/2014	1.1528	1.1451
Australian Equity	16/05/2014	16/05/2014	1.2415	1.24
Cash	16/05/2014	16/05/2014	1.279	1.279
Conservative	16/05/2014	16/05/2014	1.4931	1.4922
Conservative Growth	16/05/2014	16/05/2014	1.5347	1.5331
Diversified Fixed Interest	16/05/2014	16/05/2014	1.5713	1.5709
Growth	16/05/2014	16/05/2014	1.4978	1.4956
High Growth	16/05/2014	16/05/2014	1.378	1.3761
International Equity	16/05/2014	16/05/2014	1.1126	1.1109
Property	16/05/2014	16/05/2014	1.1546	1.1469
Australian Equity	15/05/2014	15/05/2014	1.2486	1.2471
Cash	15/05/2014	15/05/2014	1.279	1.279
Conservative	15/05/2014	15/05/2014	1.4945	1.4936
Conservative Growth	15/05/2014	15/05/2014	1.5371	1.5356
Diversified Fixed Interest	15/05/2014	15/05/2014	1.5722	1.5718
Growth	15/05/2014	15/05/2014	1.5015	1.4992
High Growth	15/05/2014	15/05/2014	1.3831	1.3812
International Equity	15/05/2014	15/05/2014	1.1148	1.1131
Property	15/05/2014	15/05/2014	1.154	1.1464
Australian Equity	14/05/2014	14/05/2014	1.2462	1.2447
Cash	14/05/2014	14/05/2014	1.2789	1.2789
Conservative	14/05/2014	14/05/2014	1.4944	1.4935
Conservative Growth	14/05/2014	14/05/2014	1.5371	1.5355
Diversified Fixed Interest	14/05/2014	14/05/2014	1.5713	1.5708
Growth	14/05/2014	14/05/2014	1.5013	1.499
High Growth	14/05/2014	14/05/2014	1.3834	1.3815
International Equity	14/05/2014	14/05/2014	1.1169	1.1151
Property	14/05/2014	14/05/2014	1.1533	1.1456
Australian Equity	13/05/2014	13/05/2014	1.2411	1.2396
Cash	13/05/2014	13/05/2014	1.2787	1.2787
Conservative	13/05/2014	13/05/2014	1.4932	1.4923
Conservative Growth	13/05/2014	13/05/2014	1.5349	1.5334
Diversified Fixed Interest	13/05/2014	13/05/2014	1.5707	1.5703
Growth	13/05/2014	13/05/2014	1.4982	1.496
High Growth	13/05/2014	13/05/2014	1.38	1.3781
International Equity	13/05/2014	13/05/2014	1.1157	1.1139
Property	13/05/2014	13/05/2014	1.1511	1.1434
Australian Equity	10/05/2014	12/05/2014	1.23	1.2285
Cash	10/05/2014	12/05/2014	1.2787	1.2787
Conservative	10/05/2014	12/05/2014	1.4911	1.4902
Conservative Growth	10/05/2014	12/05/2014	1.5311	1.5296
Diversified Fixed Interest	10/05/2014	12/05/2014	1.5707	1.5702
Growth	10/05/2014	12/05/2014	1.4927	1.4905
High Growth	10/05/2014	12/05/2014	1.3719	1.37
International Equity	10/05/2014	12/05/2014	1.1121	1.1103

Property	10/05/2014	12/05/2014	1.1523	1.1446
Australian Equity	9/05/2014	9/05/2014	1.233	1.2315
Cash	9/05/2014	9/05/2014	1.2784	1.2784
Conservative	9/05/2014	9/05/2014	1.4905	1.4896
Conservative Growth	9/05/2014	9/05/2014	1.5301	1.5286
Diversified Fixed Interest	9/05/2014	9/05/2014	1.5706	1.5701
Growth	9/05/2014	9/05/2014	1.4916	1.4894
High Growth	9/05/2014	9/05/2014	1.3693	1.3674
International Equity	9/05/2014	9/05/2014	1.1057	1.1039
Property	9/05/2014	9/05/2014	1.153	1.1454
Australian Equity	8/05/2014	8/05/2014	1.2355	1.234
Cash	8/05/2014	8/05/2014	1.2784	1.2784
Conservative	8/05/2014	8/05/2014	1.49	1.4891
Conservative Growth	8/05/2014	8/05/2014	1.5295	1.528
Diversified Fixed Interest	8/05/2014	8/05/2014	1.5694	1.569
Growth	8/05/2014	8/05/2014	1.4911	1.4888
High Growth	8/05/2014	8/05/2014	1.3687	1.3668
International Equity	8/05/2014	8/05/2014	1.1027	1.1009
Property	8/05/2014	8/05/2014	1.1516	1.144
Australian Equity	7/05/2014	7/05/2014	1.2263	1.2248
Cash	7/05/2014	7/05/2014	1.2782	1.2782
Conservative	7/05/2014	7/05/2014	1.4892	1.4883
Conservative Growth	7/05/2014	7/05/2014	1.5276	1.5261
Diversified Fixed Interest	7/05/2014	7/05/2014	1.5695	1.5691
Growth	7/05/2014	7/05/2014	1.4878	1.4856
High Growth	7/05/2014	7/05/2014	1.3639	1.362
International Equity	7/05/2014	7/05/2014	1.1055	1.1038
Property	7/05/2014	7/05/2014	1.149	1.1414
Australian Equity	6/05/2014	6/05/2014	1.2356	1.2342
Cash	6/05/2014	6/05/2014	1.2781	1.2781
Conservative	6/05/2014	6/05/2014	1.4916	1.4907
Conservative Growth	6/05/2014	6/05/2014	1.5323	1.5308
Diversified Fixed Interest	6/05/2014	6/05/2014	1.5689	1.5684
Growth	6/05/2014	6/05/2014	1.4946	1.4924
High Growth	6/05/2014	6/05/2014	1.375	1.3731
International Equity	6/05/2014	6/05/2014	1.1082	1.1065
Property	6/05/2014	6/05/2014	1.1488	1.1412
Australian Equity	3/05/2014	5/05/2014	1.2313	1.2298
Cash	3/05/2014	5/05/2014	1.2781	1.2781
Conservative	3/05/2014	5/05/2014	1.4917	1.4908
Conservative Growth	3/05/2014	5/05/2014	1.5325	1.531
Diversified Fixed Interest	3/05/2014	5/05/2014	1.5684	1.5679
Growth	3/05/2014	5/05/2014	1.4949	1.4926
High Growth	3/05/2014	5/05/2014	1.376	1.3741
International Equity	3/05/2014	5/05/2014	1.1202	1.1184
Property	3/05/2014	5/05/2014	1.1506	1.1429
Australian Equity	2/05/2014	2/05/2014	1.2308	1.2294
Cash	2/05/2014	2/05/2014	1.2779	1.2779
Conservative	2/05/2014	2/05/2014	1.491	1.4901
Conservative Growth	2/05/2014	2/05/2014	1.5315	1.53

Diversified Fixed Interest	2/05/2014	2/05/2014	1.5673	1.5668
Growth	2/05/2014	2/05/2014	1.4939	1.4916
High Growth	2/05/2014	2/05/2014	1.3745	1.3726
International Equity	2/05/2014	2/05/2014	1.118	1.1162
Property	2/05/2014	2/05/2014	1.1508	1.1432
Australian Equity	1/05/2014	1/05/2014	1.2287	1.2272
Cash	1/05/2014	1/05/2014	1.2778	1.2778
Conservative	1/05/2014	1/05/2014	1.4906	1.4897
Conservative Growth	1/05/2014	1/05/2014	1.5308	1.5293
Diversified Fixed Interest	1/05/2014	1/05/2014	1.5668	1.5663
Growth	1/05/2014	1/05/2014	1.4929	1.4907
High Growth	1/05/2014	1/05/2014	1.3729	1.3709
International Equity	1/05/2014	1/05/2014	1.1175	1.1157
Property	1/05/2014	1/05/2014	1.152	1.1443
Australian Equity	30/04/2014	30/04/2014	1.2376	1.2361
Cash	30/04/2014	30/04/2014	1.2778	1.2778
Conservative	30/04/2014	30/04/2014	1.491	1.4901
Conservative Growth	30/04/2014	30/04/2014	1.5317	1.5302
Diversified Fixed Interest	30/04/2014	30/04/2014	1.5656	1.5651
Growth	30/04/2014	30/04/2014	1.4948	1.4925
High Growth	30/04/2014	30/04/2014	1.3751	1.3732
International Equity	30/04/2014	30/04/2014	1.1137	1.1119
Property	30/04/2014	30/04/2014	1.153	1.1453
Australian Equity	29/04/2014	29/04/2014	1.2375	1.2361
Cash	29/04/2014	29/04/2014	1.2777	1.2777
Conservative	29/04/2014	29/04/2014	1.4901	1.4892
Conservative Growth	29/04/2014	29/04/2014	1.5301	1.5286
Diversified Fixed Interest	29/04/2014	29/04/2014	1.5652	1.5648
Growth	29/04/2014	29/04/2014	1.4927	1.4904
High Growth	29/04/2014	29/04/2014	1.3722	1.3702
International Equity	29/04/2014	29/04/2014	1.1094	1.1076
Property	29/04/2014	29/04/2014	1.1516	1.1439
Australian Equity	25/04/2014	28/04/2014	1.2487	1.2472
Cash	25/04/2014	28/04/2014	1.2776	1.2776
Conservative	25/04/2014	28/04/2014	1.4916	1.4907
Conservative Growth	25/04/2014	28/04/2014	1.5328	1.5313
Diversified Fixed Interest	25/04/2014	28/04/2014	1.5652	1.5647
Growth	25/04/2014	28/04/2014	1.497	1.4948
High Growth	25/04/2014	28/04/2014	1.3771	1.3752
International Equity	25/04/2014	28/04/2014	1.108	1.1063
Property	25/04/2014	28/04/2014	1.1522	1.1446
Australian Equity	24/04/2014	24/04/2014	1.2488	1.2473
Cash	24/04/2014	24/04/2014	1.2772	1.2772
Conservative	24/04/2014	24/04/2014	1.4925	1.4916
Conservative Growth	24/04/2014	24/04/2014	1.5348	1.5333
Diversified Fixed Interest	24/04/2014	24/04/2014	1.5646	1.5642
Growth	24/04/2014	24/04/2014	1.4998	1.4975
High Growth	24/04/2014	24/04/2014	1.3829	1.381
International Equity	24/04/2014	24/04/2014	1.116	1.1143
Property	24/04/2014	24/04/2014	1.1505	1.1428

Australian Equity	23/04/2014	23/04/2014	1.2464	1.2449
Cash	23/04/2014	23/04/2014	1.2772	1.2772
Conservative	23/04/2014	23/04/2014	1.4913	1.4904
Conservative Growth	23/04/2014	23/04/2014	1.5326	1.5311
Diversified Fixed Interest	23/04/2014	23/04/2014	1.5643	1.5638
Growth	23/04/2014	23/04/2014	1.4968	1.4946
High Growth	23/04/2014	23/04/2014	1.3786	1.3767
International Equity	23/04/2014	23/04/2014	1.1115	1.1098
Property	23/04/2014	23/04/2014	1.1479	1.1403
Australian Equity	18/04/2014	22/04/2014	1.2381	1.2366
Cash	18/04/2014	22/04/2014	1.2769	1.2769
Conservative	18/04/2014	22/04/2014	1.4898	1.4889
Conservative Growth	18/04/2014	22/04/2014	1.5303	1.5288
Diversified Fixed Interest	18/04/2014	22/04/2014	1.5636	1.5631
Growth	18/04/2014	22/04/2014	1.4934	1.4912
High Growth	18/04/2014	22/04/2014	1.3744	1.3725
International Equity	18/04/2014	22/04/2014	1.112	1.1102
Property	18/04/2014	22/04/2014	1.1465	1.1389
Australian Equity	17/04/2014	17/04/2014	1.233	1.2315
Cash	17/04/2014	17/04/2014	1.2766	1.2766
Conservative	17/04/2014	17/04/2014	1.4876	1.4867
Conservative Growth	17/04/2014	17/04/2014	1.5264	1.5249
Diversified Fixed Interest	17/04/2014	17/04/2014	1.5634	1.563
Growth	17/04/2014	17/04/2014	1.4881	1.4859
High Growth	17/04/2014	17/04/2014	1.366	1.3641
International Equity	17/04/2014	17/04/2014	1.103	1.1012
Property	17/04/2014	17/04/2014	1.1456	1.138
Australian Equity	16/04/2014	16/04/2014	1.2258	1.2243
Cash	16/04/2014	16/04/2014	1.2765	1.2765
Conservative	16/04/2014	16/04/2014	1.4854	1.4845
Conservative Growth	16/04/2014	16/04/2014	1.5227	1.5212
Diversified Fixed Interest	16/04/2014	16/04/2014	1.5625	1.5621
Growth	16/04/2014	16/04/2014	1.483	1.4808
High Growth	16/04/2014	16/04/2014	1.3589	1.357
International Equity	16/04/2014	16/04/2014	1.098	1.0962
Property	16/04/2014	16/04/2014	1.1426	1.135
Australian Equity	15/04/2014	15/04/2014	1.2182	1.2167
Cash	15/04/2014	15/04/2014	1.2765	1.2765
Conservative	15/04/2014	15/04/2014	1.4834	1.4825
Conservative Growth	15/04/2014	15/04/2014	1.5192	1.5177
Diversified Fixed Interest	15/04/2014	15/04/2014	1.5625	1.5621
Growth	15/04/2014	15/04/2014	1.478	1.4757
High Growth	15/04/2014	15/04/2014	1.3515	1.3496
International Equity	15/04/2014	15/04/2014	1.0922	1.0904
Property	15/04/2014	15/04/2014	1.1414	1.1338
Australian Equity	12/04/2014	14/04/2014	1.211	1.2095
Cash	12/04/2014	14/04/2014	1.2763	1.2763
Conservative	12/04/2014	14/04/2014	1.4821	1.4812
Conservative Growth	12/04/2014	14/04/2014	1.5169	1.5154
Diversified Fixed Interest	12/04/2014	14/04/2014	1.5621	1.5617

Growth	12/04/2014	14/04/2014	1.4747	1.4724
High Growth	12/04/2014	14/04/2014	1.3472	1.3453
International Equity	12/04/2014	14/04/2014	1.0915	1.0897
Property	12/04/2014	14/04/2014	1.1393	1.1317
Australian Equity	11/04/2014	11/04/2014	1.2268	1.2253
Cash	11/04/2014	11/04/2014	1.2761	1.2761
Conservative	11/04/2014	11/04/2014	1.4845	1.4837
Conservative Growth	11/04/2014	11/04/2014	1.5219	1.5204
Diversified Fixed Interest	11/04/2014	11/04/2014	1.5621	1.5616
Growth	11/04/2014	11/04/2014	1.4822	1.4799
High Growth	11/04/2014	11/04/2014	1.3572	1.3553
International Equity	11/04/2014	11/04/2014	1.0892	1.0874
Property	11/04/2014	11/04/2014	1.1426	1.135
Australian Equity	10/04/2014	10/04/2014	1.2377	1.2362
Cash	10/04/2014	10/04/2014	1.2761	1.2761
Conservative	10/04/2014	10/04/2014	1.4879	1.487
Conservative Growth	10/04/2014	10/04/2014	1.528	1.5265
Diversified Fixed Interest	10/04/2014	10/04/2014	1.5613	1.5609
Growth	10/04/2014	10/04/2014	1.4911	1.4888
High Growth	10/04/2014	10/04/2014	1.371	1.3691
International Equity	10/04/2014	10/04/2014	1.098	1.0962
Property	10/04/2014	10/04/2014	1.1449	1.1373
Australian Equity	9/04/2014	9/04/2014	1.233	1.2316
Cash	9/04/2014	9/04/2014	1.2759	1.2759
Conservative	9/04/2014	9/04/2014	1.4874	1.4866
Conservative Growth	9/04/2014	9/04/2014	1.5274	1.5259
Diversified Fixed Interest	9/04/2014	9/04/2014	1.5614	1.5609
Growth	9/04/2014	9/04/2014	1.49	1.4878
High Growth	9/04/2014	9/04/2014	1.3708	1.3689
International Equity	9/04/2014	9/04/2014	1.1098	1.108
Property	9/04/2014	9/04/2014	1.1423	1.1347
Australian Equity	8/04/2014	8/04/2014	1.2219	1.2204
Cash	8/04/2014	8/04/2014	1.2758	1.2758
Conservative	8/04/2014	8/04/2014	1.4854	1.4845
Conservative Growth	8/04/2014	8/04/2014	1.5237	1.5222
Diversified Fixed Interest	8/04/2014	8/04/2014	1.5615	1.561
Growth	8/04/2014	8/04/2014	1.4846	1.4824
High Growth	8/04/2014	8/04/2014	1.3636	1.3617
International Equity	8/04/2014	8/04/2014	1.1078	1.106
Property	8/04/2014	8/04/2014	1.1393	1.1317
Australian Equity	5/04/2014	7/04/2014	1.2236	1.2221
Cash	5/04/2014	7/04/2014	1.2755	1.2755
Conservative	5/04/2014	7/04/2014	1.485	1.4841
Conservative Growth	5/04/2014	7/04/2014	1.5233	1.5218
Diversified Fixed Interest	5/04/2014	7/04/2014	1.5591	1.5587
Growth	5/04/2014	7/04/2014	1.4846	1.4824
High Growth	5/04/2014	7/04/2014	1.3645	1.3626
International Equity	5/04/2014	7/04/2014	1.1079	1.1061
Property	5/04/2014	7/04/2014	1.1373	1.1297
Australian Equity	4/04/2014	4/04/2014	1.2262	1.2247

Cash	4/04/2014	4/04/2014	1.2754	1.2754
Conservative	4/04/2014	4/04/2014	1.4866	1.4857
Conservative Growth	4/04/2014	4/04/2014	1.5263	1.5248
Diversified Fixed Interest	4/04/2014	4/04/2014	1.5587	1.5583
Growth	4/04/2014	4/04/2014	1.4888	1.4866
High Growth	4/04/2014	4/04/2014	1.3727	1.3708
International Equity	4/04/2014	4/04/2014	1.1116	1.1098
Property	4/04/2014	4/04/2014	1.1358	1.1282
Australian Equity	3/04/2014	3/04/2014	1.2239	1.2224
Cash	3/04/2014	3/04/2014	1.2753	1.2753
Conservative	3/04/2014	3/04/2014	1.4867	1.4858
Conservative Growth	3/04/2014	3/04/2014	1.5266	1.5251
Diversified Fixed Interest	3/04/2014	3/04/2014	1.5586	1.5581
Growth	3/04/2014	3/04/2014	1.4891	1.4869
High Growth	3/04/2014	3/04/2014	1.3745	1.3726
International Equity	3/04/2014	3/04/2014	1.1228	1.121
Property	3/04/2014	3/04/2014	1.1324	1.1249
Australian Equity	2/04/2014	2/04/2014	1.2228	1.2213
Cash	2/04/2014	2/04/2014	1.2752	1.2752
Conservative	2/04/2014	2/04/2014	1.4864	1.4855
Conservative Growth	2/04/2014	2/04/2014	1.5263	1.5248
Diversified Fixed Interest	2/04/2014	2/04/2014	1.5583	1.5579
Growth	2/04/2014	2/04/2014	1.4888	1.4865
High Growth	2/04/2014	2/04/2014	1.3741	1.3722
International Equity	2/04/2014	2/04/2014	1.123	1.1212
Property	2/04/2014	2/04/2014	1.1321	1.1245
Australian Equity	1/04/2014	1/04/2014	1.2193	1.2179
Cash	1/04/2014	1/04/2014	1.2751	1.2751
Conservative	1/04/2014	1/04/2014	1.4852	1.4843
Conservative Growth	1/04/2014	1/04/2014	1.5242	1.5227
Diversified Fixed Interest	1/04/2014	1/04/2014	1.5582	1.5578
Growth	1/04/2014	1/04/2014	1.4858	1.4835
High Growth	1/04/2014	1/04/2014	1.3694	1.3675
International Equity	1/04/2014	1/04/2014	1.1235	1.1217
Property	1/04/2014	1/04/2014	1.1319	1.1244
Australian Equity	29/03/2014	31/03/2014	1.2208	1.2193
Cash	29/03/2014	31/03/2014	1.275	1.275
Conservative	29/03/2014	31/03/2014	1.4839	1.483
Conservative Growth	29/03/2014	31/03/2014	1.5218	1.5203
Diversified Fixed Interest	29/03/2014	31/03/2014	1.5581	1.5576
Growth	29/03/2014	31/03/2014	1.4826	1.4804
High Growth	29/03/2014	31/03/2014	1.3638	1.3619
International Equity	29/03/2014	31/03/2014	1.109	1.1072
Property	29/03/2014	31/03/2014	1.1309	1.1233
Australian Equity	28/03/2014	28/03/2014	1.2149	1.2134
Cash	28/03/2014	28/03/2014	1.2748	1.2748
Conservative	28/03/2014	28/03/2014	1.4815	1.4806
Conservative Growth	28/03/2014	28/03/2014	1.5177	1.5162
Diversified Fixed Interest	28/03/2014	28/03/2014	1.5579	1.5574
Growth	28/03/2014	28/03/2014	1.4769	1.4747

High Growth	28/03/2014	28/03/2014	1.3551	1.3532
International Equity	28/03/2014	28/03/2014	1.1053	1.1036
Property	28/03/2014	28/03/2014	1.1295	1.122
Australian Equity	27/03/2014	27/03/2014	1.2112	1.2097
Cash	27/03/2014	27/03/2014	1.2747	1.2747
Conservative	27/03/2014	27/03/2014	1.4803	1.4795
Conservative Growth	27/03/2014	27/03/2014	1.5157	1.5141
Diversified Fixed Interest	27/03/2014	27/03/2014	1.5568	1.5564
Growth	27/03/2014	27/03/2014	1.4742	1.472
High Growth	27/03/2014	27/03/2014	1.3519	1.35
International Equity	27/03/2014	27/03/2014	1.099	1.0973
Property	27/03/2014	27/03/2014	1.1272	1.1197
Australian Equity	26/03/2014	26/03/2014	1.217	1.2155
Cash	26/03/2014	26/03/2014	1.2746	1.2746
Conservative	26/03/2014	26/03/2014	1.4816	1.4807
Conservative Growth	26/03/2014	26/03/2014	1.5181	1.5166
Diversified Fixed Interest	26/03/2014	26/03/2014	1.556	1.5556
Growth	26/03/2014	26/03/2014	1.478	1.4758
High Growth	26/03/2014	26/03/2014	1.3577	1.3558
International Equity	26/03/2014	26/03/2014	1.1031	1.1013
Property	26/03/2014	26/03/2014	1.128	1.1205
Australian Equity	25/03/2014	25/03/2014	1.208	1.2066
Cash	25/03/2014	25/03/2014	1.2746	1.2746
Conservative	25/03/2014	25/03/2014	1.48	1.4791
Conservative Growth	25/03/2014	25/03/2014	1.5155	1.514
Diversified Fixed Interest	25/03/2014	25/03/2014	1.5555	1.5551
Growth	25/03/2014	25/03/2014	1.4743	1.4721
High Growth	25/03/2014	25/03/2014	1.3525	1.3507
International Equity	25/03/2014	25/03/2014	1.1023	1.1005
Property	25/03/2014	25/03/2014	1.13	1.1225
Australian Equity	22/03/2014	24/03/2014	1.2107	1.2092
Cash	22/03/2014	24/03/2014	1.2744	1.2744
Conservative	22/03/2014	24/03/2014	1.4809	1.48
Conservative Growth	22/03/2014	24/03/2014	1.5171	1.5156
Diversified Fixed Interest	22/03/2014	24/03/2014	1.5551	1.5546
Growth	22/03/2014	24/03/2014	1.4769	1.4747
High Growth	22/03/2014	24/03/2014	1.3559	1.354
International Equity	22/03/2014	24/03/2014	1.1052	1.1034
Property	22/03/2014	24/03/2014	1.1331	1.1255
Australian Equity	21/03/2014	21/03/2014	1.2099	1.2084
Cash	21/03/2014	21/03/2014	1.2742	1.2742
Conservative	21/03/2014	21/03/2014	1.4812	1.4803
Conservative Growth	21/03/2014	21/03/2014	1.518	1.5165
Diversified Fixed Interest	21/03/2014	21/03/2014	1.5544	1.554
Growth	21/03/2014	21/03/2014	1.4782	1.476
High Growth	21/03/2014	21/03/2014	1.359	1.3571
International Equity	21/03/2014	21/03/2014	1.1104	1.1087
Property	21/03/2014	21/03/2014	1.1311	1.1235
Australian Equity	20/03/2014	20/03/2014	1.1998	1.1984
Cash	20/03/2014	20/03/2014	1.2742	1.2742

Conservative	20/03/2014	20/03/2014	1.4798	1.4789
Conservative Growth	20/03/2014	20/03/2014	1.5155	1.514
Diversified Fixed Interest	20/03/2014	20/03/2014	1.555	1.5546
Growth	20/03/2014	20/03/2014	1.4744	1.4721
High Growth	20/03/2014	20/03/2014	1.3539	1.352
International Equity	20/03/2014	20/03/2014	1.1109	1.1091
Property	20/03/2014	20/03/2014	1.1301	1.1226
Australian Equity	19/03/2014	19/03/2014	1.2131	1.2117
Cash	19/03/2014	19/03/2014	1.2741	1.2741
Conservative	19/03/2014	19/03/2014	1.4819	1.481
Conservative Growth	19/03/2014	19/03/2014	1.5192	1.5177
Diversified Fixed Interest	19/03/2014	19/03/2014	1.5556	1.5551
Growth	19/03/2014	19/03/2014	1.4798	1.4776
High Growth	19/03/2014	19/03/2014	1.3615	1.3596
International Equity	19/03/2014	19/03/2014	1.1116	1.1098
Property	19/03/2014	19/03/2014	1.1305	1.123
Australian Equity	18/03/2014	18/03/2014	1.2107	1.2093
Cash	18/03/2014	18/03/2014	1.274	1.274
Conservative	18/03/2014	18/03/2014	1.4814	1.4805
Conservative Growth	18/03/2014	18/03/2014	1.5185	1.5169
Diversified Fixed Interest	18/03/2014	18/03/2014	1.5553	1.5549
Growth	18/03/2014	18/03/2014	1.4788	1.4766
High Growth	18/03/2014	18/03/2014	1.3598	1.3579
International Equity	18/03/2014	18/03/2014	1.1105	1.1087
Property	18/03/2014	18/03/2014	1.1324	1.1249
Australian Equity	15/03/2014	17/03/2014	1.2041	1.2027
Cash	15/03/2014	17/03/2014	1.2739	1.2739
Conservative	15/03/2014	17/03/2014	1.4796	1.4787
Conservative Growth	15/03/2014	17/03/2014	1.5154	1.5139
Diversified Fixed Interest	15/03/2014	17/03/2014	1.5549	1.5545
Growth	15/03/2014	17/03/2014	1.4744	1.4722
High Growth	15/03/2014	17/03/2014	1.3544	1.3525
International Equity	15/03/2014	17/03/2014	1.1075	1.1057
Property	15/03/2014	17/03/2014	1.1296	1.1221
Australian Equity	14/03/2014	14/03/2014	1.2056	1.2041
Cash	14/03/2014	14/03/2014	1.2736	1.2736
Conservative	14/03/2014	14/03/2014	1.4798	1.4789
Conservative Growth	14/03/2014	14/03/2014	1.5158	1.5143
Diversified Fixed Interest	14/03/2014	14/03/2014	1.5553	1.5549
Growth	14/03/2014	14/03/2014	1.4752	1.473
High Growth	14/03/2014	14/03/2014	1.3547	1.3528
International Equity	14/03/2014	14/03/2014	1.1026	1.1008
Property	14/03/2014	14/03/2014	1.131	1.1235
Australian Equity	13/03/2014	13/03/2014	1.2227	1.2212
Cash	13/03/2014	13/03/2014	1.2735	1.2735
Conservative	13/03/2014	13/03/2014	1.4836	1.4827
Conservative Growth	13/03/2014	13/03/2014	1.5231	1.5216
Diversified Fixed Interest	13/03/2014	13/03/2014	1.555	1.5545
Growth	13/03/2014	13/03/2014	1.486	1.4838
High Growth	13/03/2014	13/03/2014	1.3643	1.3623

International Equity	13/03/2014	13/03/2014	1.1069	1.1052
Property	13/03/2014	13/03/2014	1.1334	1.1259
Australian Equity	12/03/2014	12/03/2014	1.2156	1.2141
Cash	12/03/2014	12/03/2014	1.2734	1.2734
Conservative	12/03/2014	12/03/2014	1.4834	1.4825
Conservative Growth	12/03/2014	12/03/2014	1.5229	1.5214
Diversified Fixed Interest	12/03/2014	12/03/2014	1.5554	1.5549
Growth	12/03/2014	12/03/2014	1.4855	1.4833
High Growth	12/03/2014	12/03/2014	1.3707	1.3688
International Equity	12/03/2014	12/03/2014	1.1232	1.1214
Property	12/03/2014	12/03/2014	1.1331	1.1255
Australian Equity	8/03/2014	11/03/2014	1.2226	1.2212
Cash	8/03/2014	11/03/2014	1.2734	1.2734
Conservative	8/03/2014	11/03/2014	1.4847	1.4838
Conservative Growth	8/03/2014	11/03/2014	1.5253	1.5237
Diversified Fixed Interest	8/03/2014	11/03/2014	1.5552	1.5547
Growth	8/03/2014	11/03/2014	1.489	1.4868
High Growth	8/03/2014	11/03/2014	1.3757	1.3737
International Equity	8/03/2014	11/03/2014	1.125	1.1232
Property	8/03/2014	11/03/2014	1.1343	1.1267
Australian Equity	7/03/2014	7/03/2014	1.2323	1.2308
Cash	7/03/2014	7/03/2014	1.2728	1.2728
Conservative	7/03/2014	7/03/2014	1.4864	1.4855
Conservative Growth	7/03/2014	7/03/2014	1.5286	1.5271
Diversified Fixed Interest	7/03/2014	7/03/2014	1.5547	1.5542
Growth	7/03/2014	7/03/2014	1.494	1.4917
High Growth	7/03/2014	7/03/2014	1.3829	1.3809
International Equity	7/03/2014	7/03/2014	1.1283	1.1265
Property	7/03/2014	7/03/2014	1.1355	1.1279
Australian Equity	6/03/2014	6/03/2014	1.2275	1.2261
Cash	6/03/2014	6/03/2014	1.2727	1.2727
Conservative	6/03/2014	6/03/2014	1.4869	1.4861
Conservative Growth	6/03/2014	6/03/2014	1.5294	1.5279
Diversified Fixed Interest	6/03/2014	6/03/2014	1.5567	1.5563
Growth	6/03/2014	6/03/2014	1.4944	1.4922
High Growth	6/03/2014	6/03/2014	1.3843	1.3823
International Equity	6/03/2014	6/03/2014	1.1342	1.1323
Property	6/03/2014	6/03/2014	1.1344	1.1269
Australian Equity	5/03/2014	5/03/2014	1.2265	1.225
Cash	5/03/2014	5/03/2014	1.2726	1.2726
Conservative	5/03/2014	5/03/2014	1.4867	1.4858
Conservative Growth	5/03/2014	5/03/2014	1.5288	1.5273
Diversified Fixed Interest	5/03/2014	5/03/2014	1.557	1.5566
Growth	5/03/2014	5/03/2014	1.4937	1.4915
High Growth	5/03/2014	5/03/2014	1.3831	1.3812
International Equity	5/03/2014	5/03/2014	1.1336	1.1318
Property	5/03/2014	5/03/2014	1.1353	1.1278
Australian Equity	4/03/2014	4/03/2014	1.2151	1.2137
Cash	4/03/2014	4/03/2014	1.2726	1.2726
Conservative	4/03/2014	4/03/2014	1.4838	1.4829

Conservative Growth	4/03/2014	4/03/2014	1.5235	1.522
Diversified Fixed Interest	4/03/2014	4/03/2014	1.5575	1.557
Growth	4/03/2014	4/03/2014	1.4859	1.4837
High Growth	4/03/2014	4/03/2014	1.3718	1.3699
International Equity	4/03/2014	4/03/2014	1.1311	1.1293
Property	4/03/2014	4/03/2014	1.136	1.1284
Australian Equity	1/03/2014	3/03/2014	1.2112	1.2097
Cash	1/03/2014	3/03/2014	1.2724	1.2724
Conservative	1/03/2014	3/03/2014	1.4837	1.4828
Conservative Growth	1/03/2014	3/03/2014	1.5233	1.5218
Diversified Fixed Interest	1/03/2014	3/03/2014	1.5582	1.5577
Growth	1/03/2014	3/03/2014	1.4854	1.4831
High Growth	1/03/2014	3/03/2014	1.371	1.3691
International Equity	1/03/2014	3/03/2014	1.1209	1.1191
Property	1/03/2014	3/03/2014	1.1352	1.1277
Australian Equity	28/02/2014	28/02/2014	1.2144	1.213
Cash	28/02/2014	28/02/2014	1.2723	1.2723
Conservative	28/02/2014	28/02/2014	1.4837	1.4828
Conservative Growth	28/02/2014	28/02/2014	1.5235	1.522
Diversified Fixed Interest	28/02/2014	28/02/2014	1.5576	1.5571
Growth	28/02/2014	28/02/2014	1.4859	1.4837
High Growth	28/02/2014	28/02/2014	1.3726	1.3707
International Equity	28/02/2014	28/02/2014	1.1275	1.1257
Property	28/02/2014	28/02/2014	1.1327	1.1252
Australian Equity	27/02/2014	27/02/2014	1.2151	1.2137
Cash	27/02/2014	27/02/2014	1.2723	1.2723
Conservative	27/02/2014	27/02/2014	1.4832	1.4823
Conservative Growth	27/02/2014	27/02/2014	1.523	1.5214
Diversified Fixed Interest	27/02/2014	27/02/2014	1.5561	1.5557
Growth	27/02/2014	27/02/2014	1.4854	1.4832
High Growth	27/02/2014	27/02/2014	1.3724	1.3705
International Equity	27/02/2014	27/02/2014	1.1266	1.1248
Property	27/02/2014	27/02/2014	1.1319	1.1243
Australian Equity	26/02/2014	26/02/2014	1.2195	1.2181
Cash	26/02/2014	26/02/2014	1.2722	1.2722
Conservative	26/02/2014	26/02/2014	1.4827	1.4818
Conservative Growth	26/02/2014	26/02/2014	1.5223	1.5208
Diversified Fixed Interest	26/02/2014	26/02/2014	1.5545	1.554
Growth	26/02/2014	26/02/2014	1.4851	1.4829
High Growth	26/02/2014	26/02/2014	1.3711	1.3691
International Equity	26/02/2014	26/02/2014	1.1208	1.1191
Property	26/02/2014	26/02/2014	1.1337	1.1261
Australian Equity	25/02/2014	25/02/2014	1.2184	1.2169
Cash	25/02/2014	25/02/2014	1.2721	1.2721
Conservative	25/02/2014	25/02/2014	1.4824	1.4815
Conservative Growth	25/02/2014	25/02/2014	1.5221	1.5205
Diversified Fixed Interest	25/02/2014	25/02/2014	1.553	1.5525
Growth	25/02/2014	25/02/2014	1.485	1.4828
High Growth	25/02/2014	25/02/2014	1.3707	1.3687
International Equity	25/02/2014	25/02/2014	1.1213	1.1195

Property	25/02/2014	25/02/2014	1.1368	1.1292
Australian Equity	22/02/2014	24/02/2014	1.2184	1.2169
Cash	22/02/2014	24/02/2014	1.272	1.272
Conservative	22/02/2014	24/02/2014	1.4822	1.4813
Conservative Growth	22/02/2014	24/02/2014	1.5217	1.5202
Diversified Fixed Interest	22/02/2014	24/02/2014	1.5525	1.5521
Growth	22/02/2014	24/02/2014	1.4845	1.4823
High Growth	22/02/2014	24/02/2014	1.3712	1.3693
International Equity	22/02/2014	24/02/2014	1.1222	1.1204
Property	22/02/2014	24/02/2014	1.1345	1.1269
Australian Equity	21/02/2014	21/02/2014	1.2157	1.2143
Cash	21/02/2014	21/02/2014	1.2717	1.2717
Conservative	21/02/2014	21/02/2014	1.4802	1.4793
Conservative Growth	21/02/2014	21/02/2014	1.5186	1.5171
Diversified Fixed Interest	21/02/2014	21/02/2014	1.5506	1.5502
Growth	21/02/2014	21/02/2014	1.4809	1.4786
High Growth	21/02/2014	21/02/2014	1.3655	1.3635
International Equity	21/02/2014	21/02/2014	1.1155	1.1137
Property	21/02/2014	21/02/2014	1.1355	1.128
Australian Equity	20/02/2014	20/02/2014	1.2095	1.2081
Cash	20/02/2014	20/02/2014	1.2716	1.2716
Conservative	20/02/2014	20/02/2014	1.4788	1.4779
Conservative Growth	20/02/2014	20/02/2014	1.516	1.5145
Diversified Fixed Interest	20/02/2014	20/02/2014	1.5516	1.5511
Growth	20/02/2014	20/02/2014	1.477	1.4748
High Growth	20/02/2014	20/02/2014	1.3599	1.358
International Equity	20/02/2014	20/02/2014	1.112	1.1103
Property	20/02/2014	20/02/2014	1.1331	1.1256
Australian Equity	19/02/2014	19/02/2014	1.2079	1.2064
Cash	19/02/2014	19/02/2014	1.2716	1.2716
Conservative	19/02/2014	19/02/2014	1.4786	1.4777
Conservative Growth	19/02/2014	19/02/2014	1.5158	1.5143
Diversified Fixed Interest	19/02/2014	19/02/2014	1.5516	1.5512
Growth	19/02/2014	19/02/2014	1.4765	1.4743
High Growth	19/02/2014	19/02/2014	1.3595	1.3576
International Equity	19/02/2014	19/02/2014	1.1128	1.1111
Property	19/02/2014	19/02/2014	1.1325	1.1249
Australian Equity	18/02/2014	18/02/2014	1.2044	1.203
Cash	18/02/2014	18/02/2014	1.2715	1.2715
Conservative	18/02/2014	18/02/2014	1.4778	1.4769
Conservative Growth	18/02/2014	18/02/2014	1.5145	1.513
Diversified Fixed Interest	18/02/2014	18/02/2014	1.5504	1.55
Growth	18/02/2014	18/02/2014	1.4749	1.4727
High Growth	18/02/2014	18/02/2014	1.3578	1.3559
International Equity	18/02/2014	18/02/2014	1.113	1.1112
Property	18/02/2014	18/02/2014	1.1313	1.1238
Australian Equity	15/02/2014	17/02/2014	1.202	1.2005
Cash	15/02/2014	17/02/2014	1.2713	1.2713
Conservative	15/02/2014	17/02/2014	1.4767	1.4758
Conservative Growth	15/02/2014	17/02/2014	1.5127	1.5112

Diversified Fixed Interest	15/02/2014	17/02/2014	1.5501	1.5496
Growth	15/02/2014	17/02/2014	1.4724	1.4702
High Growth	15/02/2014	17/02/2014	1.3544	1.3525
International Equity	15/02/2014	17/02/2014	1.1099	1.1081
Property	15/02/2014	17/02/2014	1.1309	1.1233
Australian Equity	14/02/2014	14/02/2014	1.1934	1.192
Cash	14/02/2014	14/02/2014	1.2711	1.2711
Conservative	14/02/2014	14/02/2014	1.4749	1.474
Conservative Growth	14/02/2014	14/02/2014	1.5096	1.5081
Diversified Fixed Interest	14/02/2014	14/02/2014	1.5502	1.5497
Growth	14/02/2014	14/02/2014	1.4679	1.4657
High Growth	14/02/2014	14/02/2014	1.3481	1.3462
International Equity	14/02/2014	14/02/2014	1.1072	1.1054
Property	14/02/2014	14/02/2014	1.1304	1.1229
Australian Equity	13/02/2014	13/02/2014	1.1832	1.1818
Cash	13/02/2014	13/02/2014	1.2711	1.2711
Conservative	13/02/2014	13/02/2014	1.4722	1.4713
Conservative Growth	13/02/2014	13/02/2014	1.5051	1.5036
Diversified Fixed Interest	13/02/2014	13/02/2014	1.5483	1.5479
Growth	13/02/2014	13/02/2014	1.4617	1.4595
High Growth	13/02/2014	13/02/2014	1.3399	1.338
International Equity	13/02/2014	13/02/2014	1.1032	1.1014
Property	13/02/2014	13/02/2014	1.1283	1.1208
Australian Equity	12/02/2014	12/02/2014	1.1831	1.1816
Cash	12/02/2014	12/02/2014	1.271	1.271
Conservative	12/02/2014	12/02/2014	1.4715	1.4706
Conservative Growth	12/02/2014	12/02/2014	1.5039	1.5024
Diversified Fixed Interest	12/02/2014	12/02/2014	1.5479	1.5474
Growth	12/02/2014	12/02/2014	1.4601	1.4579
High Growth	12/02/2014	12/02/2014	1.3374	1.3355
International Equity	12/02/2014	12/02/2014	1.0996	1.0978
Property	12/02/2014	12/02/2014	1.128	1.1205
Australian Equity	11/02/2014	11/02/2014	1.1697	1.1683
Cash	11/02/2014	11/02/2014	1.2709	1.2709
Conservative	11/02/2014	11/02/2014	1.469	1.4681
Conservative Growth	11/02/2014	11/02/2014	1.4995	1.498
Diversified Fixed Interest	11/02/2014	11/02/2014	1.5484	1.5479
Growth	11/02/2014	11/02/2014	1.4533	1.4511
High Growth	11/02/2014	11/02/2014	1.3293	1.3274
International Equity	11/02/2014	11/02/2014	1.0977	1.096
Property	11/02/2014	11/02/2014	1.1218	1.1143
Australian Equity	8/02/2014	10/02/2014	1.1633	1.1619
Cash	8/02/2014	10/02/2014	1.2708	1.2708
Conservative	8/02/2014	10/02/2014	1.4674	1.4665
Conservative Growth	8/02/2014	10/02/2014	1.4965	1.495
Diversified Fixed Interest	8/02/2014	10/02/2014	1.5487	1.5482
Growth	8/02/2014	10/02/2014	1.4491	1.447
High Growth	8/02/2014	10/02/2014	1.3229	1.3211
International Equity	8/02/2014	10/02/2014	1.0932	1.0915
Property	8/02/2014	10/02/2014	1.1219	1.1144

Australian Equity	7/02/2014	7/02/2014	1.1519	1.1505
Cash	7/02/2014	7/02/2014	1.2704	1.2704
Conservative	7/02/2014	7/02/2014	1.4639	1.463
Conservative Growth	7/02/2014	7/02/2014	1.4907	1.4892
Diversified Fixed Interest	7/02/2014	7/02/2014	1.5472	1.5467
Growth	7/02/2014	7/02/2014	1.4412	1.439
High Growth	7/02/2014	7/02/2014	1.3114	1.3095
International Equity	7/02/2014	7/02/2014	1.0912	1.0895
Property	7/02/2014	7/02/2014	1.1217	1.1142
Australian Equity	6/02/2014	6/02/2014	1.1442	1.1428
Cash	6/02/2014	6/02/2014	1.2703	1.2703
Conservative	6/02/2014	6/02/2014	1.461	1.4601
Conservative Growth	6/02/2014	6/02/2014	1.4854	1.4839
Diversified Fixed Interest	6/02/2014	6/02/2014	1.5478	1.5474
Growth	6/02/2014	6/02/2014	1.4335	1.4314
High Growth	6/02/2014	6/02/2014	1.3001	1.2982
International Equity	6/02/2014	6/02/2014	1.078	1.0763
Property	6/02/2014	6/02/2014	1.1183	1.1109
Australian Equity	5/02/2014	5/02/2014	1.1313	1.1299
Cash	5/02/2014	5/02/2014	1.2703	1.2703
Conservative	5/02/2014	5/02/2014	1.4586	1.4577
Conservative Growth	5/02/2014	5/02/2014	1.4811	1.4796
Diversified Fixed Interest	5/02/2014	5/02/2014	1.5483	1.5479
Growth	5/02/2014	5/02/2014	1.4271	1.4249
High Growth	5/02/2014	5/02/2014	1.2907	1.2889
International Equity	5/02/2014	5/02/2014	1.0699	1.0682
Property	5/02/2014	5/02/2014	1.1181	1.1106
Australian Equity	4/02/2014	4/02/2014	1.134	1.1327
Cash	4/02/2014	4/02/2014	1.27	1.27
Conservative	4/02/2014	4/02/2014	1.4583	1.4574
Conservative Growth	4/02/2014	4/02/2014	1.482	1.4805
Diversified Fixed Interest	4/02/2014	4/02/2014	1.5453	1.5449
Growth	4/02/2014	4/02/2014	1.4287	1.4266
High Growth	4/02/2014	4/02/2014	1.2957	1.2939
International Equity	4/02/2014	4/02/2014	1.0681	1.0664
Property	4/02/2014	4/02/2014	1.1187	1.1112
Australian Equity	1/02/2014	3/02/2014	1.1535	1.1521
Cash	1/02/2014	3/02/2014	1.2699	1.2699
Conservative	1/02/2014	3/02/2014	1.4631	1.4623
Conservative Growth	1/02/2014	3/02/2014	1.4909	1.4894
Diversified Fixed Interest	1/02/2014	3/02/2014	1.5448	1.5443
Growth	1/02/2014	3/02/2014	1.4417	1.4395
High Growth	1/02/2014	3/02/2014	1.3063	1.3045
International Equity	1/02/2014	3/02/2014	1.0745	1.0728
Property	1/02/2014	3/02/2014	1.1193	1.1119
Australian Equity	31/01/2014	31/01/2014	1.1538	1.1524
Cash	31/01/2014	31/01/2014	1.2698	1.2698
Conservative	31/01/2014	31/01/2014	1.464	1.4631
Conservative Growth	31/01/2014	31/01/2014	1.4925	1.491
Diversified Fixed Interest	31/01/2014	31/01/2014	1.5445	1.544

Growth	31/01/2014	31/01/2014	1.4441	1.4419
High Growth	31/01/2014	31/01/2014	1.3203	1.3185
International Equity	31/01/2014	31/01/2014	1.0962	1.0945
Property	31/01/2014	31/01/2014	1.1177	1.1102
Australian Equity	30/01/2014	30/01/2014	1.1537	1.1523
Cash	30/01/2014	30/01/2014	1.2697	1.2697
Conservative	30/01/2014	30/01/2014	1.4641	1.4632
Conservative Growth	30/01/2014	30/01/2014	1.4928	1.4913
Diversified Fixed Interest	30/01/2014	30/01/2014	1.5446	1.5442
Growth	30/01/2014	30/01/2014	1.4443	1.4422
High Growth	30/01/2014	30/01/2014	1.3213	1.3195
International Equity	30/01/2014	30/01/2014	1.0977	1.0959
Property	30/01/2014	30/01/2014	1.1174	1.11
Australian Equity	29/01/2014	29/01/2014	1.1619	1.1606
Cash	29/01/2014	29/01/2014	1.2696	1.2696
Conservative	29/01/2014	29/01/2014	1.4642	1.4633
Conservative Growth	29/01/2014	29/01/2014	1.4935	1.492
Diversified Fixed Interest	29/01/2014	29/01/2014	1.5424	1.5419
Growth	29/01/2014	29/01/2014	1.4461	1.4439
High Growth	29/01/2014	29/01/2014	1.3239	1.322
International Equity	29/01/2014	29/01/2014	1.0947	1.093
Property	29/01/2014	29/01/2014	1.118	1.1106
Australian Equity	25/01/2014	28/01/2014	1.1508	1.1494
Cash	25/01/2014	28/01/2014	1.2695	1.2695
Conservative	25/01/2014	28/01/2014	1.4639	1.463
Conservative Growth	25/01/2014	28/01/2014	1.4927	1.4912
Diversified Fixed Interest	25/01/2014	28/01/2014	1.5433	1.5428
Growth	25/01/2014	28/01/2014	1.4443	1.4421
High Growth	25/01/2014	28/01/2014	1.3232	1.3214
International Equity	25/01/2014	28/01/2014	1.0983	1.0965
Property	25/01/2014	28/01/2014	1.1152	1.1078
Australian Equity	24/01/2014	24/01/2014	1.1643	1.1629
Cash	24/01/2014	24/01/2014	1.2692	1.2692
Conservative	24/01/2014	24/01/2014	1.467	1.4662
Conservative Growth	24/01/2014	24/01/2014	1.4988	1.4973
Diversified Fixed Interest	24/01/2014	24/01/2014	1.5431	1.5426
Growth	24/01/2014	24/01/2014	1.4532	1.451
High Growth	24/01/2014	24/01/2014	1.3363	1.3344
International Equity	24/01/2014	24/01/2014	1.1071	1.1054
Property	24/01/2014	24/01/2014	1.1189	1.1115
Australian Equity	23/01/2014	23/01/2014	1.1692	1.1678
Cash	23/01/2014	23/01/2014	1.2691	1.2691
Conservative	23/01/2014	23/01/2014	1.4683	1.4674
Conservative Growth	23/01/2014	23/01/2014	1.5019	1.5004
Diversified Fixed Interest	23/01/2014	23/01/2014	1.538	1.5375
Growth	23/01/2014	23/01/2014	1.4584	1.4562
High Growth	23/01/2014	23/01/2014	1.3458	1.3439
International Equity	23/01/2014	23/01/2014	1.1234	1.1216
Property	23/01/2014	23/01/2014	1.1194	1.112
Australian Equity	22/01/2014	22/01/2014	1.1814	1.18

Cash	22/01/2014	22/01/2014	1.2689	1.2689
Conservative	22/01/2014	22/01/2014	1.4716	1.4707
Conservative Growth	22/01/2014	22/01/2014	1.5076	1.5061
Diversified Fixed Interest	22/01/2014	22/01/2014	1.5387	1.5382
Growth	22/01/2014	22/01/2014	1.4666	1.4644
High Growth	22/01/2014	22/01/2014	1.3571	1.3552
International Equity	22/01/2014	22/01/2014	1.1307	1.1288
Property	22/01/2014	22/01/2014	1.1245	1.117
Australian Equity	21/01/2014	21/01/2014	1.1831	1.1817
Cash	21/01/2014	21/01/2014	1.2688	1.2688
Conservative	21/01/2014	21/01/2014	1.4718	1.471
Conservative Growth	21/01/2014	21/01/2014	1.5079	1.5064
Diversified Fixed Interest	21/01/2014	21/01/2014	1.5406	1.5401
Growth	21/01/2014	21/01/2014	1.4668	1.4646
High Growth	21/01/2014	21/01/2014	1.3571	1.3552
International Equity	21/01/2014	21/01/2014	1.1291	1.1273
Property	21/01/2014	21/01/2014	1.1251	1.1176
Australian Equity	18/01/2014	20/01/2014	1.1747	1.1733
Cash	18/01/2014	20/01/2014	1.2688	1.2688
Conservative	18/01/2014	20/01/2014	1.4701	1.4693
Conservative Growth	18/01/2014	20/01/2014	1.5049	1.5034
Diversified Fixed Interest	18/01/2014	20/01/2014	1.5409	1.5404
Growth	18/01/2014	20/01/2014	1.4623	1.4601
High Growth	18/01/2014	20/01/2014	1.3512	1.3493
International Equity	18/01/2014	20/01/2014	1.127	1.1252
Property	18/01/2014	20/01/2014	1.1219	1.1144
Australian Equity	17/01/2014	17/01/2014	1.1768	1.1754
Cash	17/01/2014	17/01/2014	1.2684	1.2684
Conservative	17/01/2014	17/01/2014	1.4701	1.4692
Conservative Growth	17/01/2014	17/01/2014	1.5052	1.5037
Diversified Fixed Interest	17/01/2014	17/01/2014	1.5401	1.5396
Growth	17/01/2014	17/01/2014	1.4631	1.4609
High Growth	17/01/2014	17/01/2014	1.3523	1.3504
International Equity	17/01/2014	17/01/2014	1.127	1.1252
Property	17/01/2014	17/01/2014	1.1229	1.1154
Australian Equity	16/01/2014	16/01/2014	1.1792	1.1778
Cash	16/01/2014	16/01/2014	1.2684	1.2684
Conservative	16/01/2014	16/01/2014	1.4689	1.468
Conservative Growth	16/01/2014	16/01/2014	1.5033	1.5018
Diversified Fixed Interest	16/01/2014	16/01/2014	1.538	1.5375
Growth	16/01/2014	16/01/2014	1.4612	1.459
High Growth	16/01/2014	16/01/2014	1.3487	1.3468
International Equity	16/01/2014	16/01/2014	1.127	1.1252
Property	16/01/2014	16/01/2014	1.1244	1.1169
Australian Equity	15/01/2014	15/01/2014	1.165	1.1636
Cash	15/01/2014	15/01/2014	1.2683	1.2683
Conservative	15/01/2014	15/01/2014	1.4654	1.4645
Conservative Growth	15/01/2014	15/01/2014	1.497	1.4955
Diversified Fixed Interest	15/01/2014	15/01/2014	1.5372	1.5367
Growth	15/01/2014	15/01/2014	1.4522	1.4501

High Growth	15/01/2014	15/01/2014	1.3358	1.334
International Equity	15/01/2014	15/01/2014	1.1191	1.1173
Property	15/01/2014	15/01/2014	1.1208	1.1133
Australian Equity	14/01/2014	14/01/2014	1.1584	1.157
Cash	14/01/2014	14/01/2014	1.2682	1.2682
Conservative	14/01/2014	14/01/2014	1.4633	1.4624
Conservative Growth	14/01/2014	14/01/2014	1.493	1.4915
Diversified Fixed Interest	14/01/2014	14/01/2014	1.539	1.5386
Growth	14/01/2014	14/01/2014	1.4462	1.444
High Growth	14/01/2014	14/01/2014	1.3266	1.3248
International Equity	14/01/2014	14/01/2014	1.1082	1.1064
Property	14/01/2014	14/01/2014	1.1171	1.1097
Australian Equity	11/01/2014	13/01/2014	1.1743	1.1729
Cash	11/01/2014	13/01/2014	1.2681	1.2681
Conservative	11/01/2014	13/01/2014	1.4659	1.465
Conservative Growth	11/01/2014	13/01/2014	1.4979	1.4964
Diversified Fixed Interest	11/01/2014	13/01/2014	1.5372	1.5367
Growth	11/01/2014	13/01/2014	1.4538	1.4517
High Growth	11/01/2014	13/01/2014	1.3374	1.3355
International Equity	11/01/2014	13/01/2014	1.0988	1.097
Property	11/01/2014	13/01/2014	1.121	1.1135
Australian Equity	10/01/2014	10/01/2014	1.1788	1.1773
Cash	10/01/2014	10/01/2014	1.2677	1.2677
Conservative	10/01/2014	10/01/2014	1.4658	1.4649
Conservative Growth	10/01/2014	10/01/2014	1.4989	1.4974
Diversified Fixed Interest	10/01/2014	10/01/2014	1.5332	1.5328
Growth	10/01/2014	10/01/2014	1.456	1.4538
High Growth	10/01/2014	10/01/2014	1.343	1.3412
International Equity	10/01/2014	10/01/2014	1.1109	1.1091
Property	10/01/2014	10/01/2014	1.1213	1.1139
Australian Equity	9/01/2014	9/01/2014	1.1808	1.1794
Cash	9/01/2014	9/01/2014	1.2677	1.2677
Conservative	9/01/2014	9/01/2014	1.4656	1.4647
Conservative Growth	9/01/2014	9/01/2014	1.4986	1.4971
Diversified Fixed Interest	9/01/2014	9/01/2014	1.5326	1.5321
Growth	9/01/2014	9/01/2014	1.4559	1.4538
High Growth	9/01/2014	9/01/2014	1.343	1.3411
International Equity	9/01/2014	9/01/2014	1.1095	1.1078
Property	9/01/2014	9/01/2014	1.1207	1.1132
Australian Equity	8/01/2014	8/01/2014	1.1786	1.1772
Cash	8/01/2014	8/01/2014	1.2677	1.2677
Conservative	8/01/2014	8/01/2014	1.4654	1.4645
Conservative Growth	8/01/2014	8/01/2014	1.4985	1.497
Diversified Fixed Interest	8/01/2014	8/01/2014	1.5318	1.5313
Growth	8/01/2014	8/01/2014	1.4558	1.4536
High Growth	8/01/2014	8/01/2014	1.3434	1.3415
International Equity	8/01/2014	8/01/2014	1.1122	1.1104
Property	8/01/2014	8/01/2014	1.1194	1.112
Australian Equity	7/01/2014	7/01/2014	1.1787	1.1773
Cash	7/01/2014	7/01/2014	1.2677	1.2677

Conservative	7/01/2014	7/01/2014	1.4651	1.4642
Conservative Growth	7/01/2014	7/01/2014	1.4979	1.4964
Diversified Fixed Interest	7/01/2014	7/01/2014	1.5314	1.531
Growth	7/01/2014	7/01/2014	1.4552	1.453
High Growth	7/01/2014	7/01/2014	1.3427	1.3408
International Equity	7/01/2014	7/01/2014	1.1109	1.1091
Property	7/01/2014	7/01/2014	1.1198	1.1123
Australian Equity	4/01/2014	6/01/2014	1.1815	1.18
Cash	4/01/2014	6/01/2014	1.2676	1.2676
Conservative	4/01/2014	6/01/2014	1.4647	1.4638
Conservative Growth	4/01/2014	6/01/2014	1.4974	1.4959
Diversified Fixed Interest	4/01/2014	6/01/2014	1.5306	1.5302
Growth	4/01/2014	6/01/2014	1.4547	1.4526
High Growth	4/01/2014	6/01/2014	1.3426	1.3408
International Equity	4/01/2014	6/01/2014	1.1023	1.1005
Property	4/01/2014	6/01/2014	1.1162	1.1088
Australian Equity	3/01/2014	3/01/2014	1.1867	1.1852
Cash	3/01/2014	3/01/2014	1.2672	1.2672
Conservative	3/01/2014	3/01/2014	1.4657	1.4648
Conservative Growth	3/01/2014	3/01/2014	1.4993	1.4978
Diversified Fixed Interest	3/01/2014	3/01/2014	1.5307	1.5302
Growth	3/01/2014	3/01/2014	1.4575	1.4553
High Growth	3/01/2014	3/01/2014	1.3467	1.3449
International Equity	3/01/2014	3/01/2014	1.1023	1.1005
Property	3/01/2014	3/01/2014	1.1163	1.1089
Australian Equity	1/01/2014	2/01/2014	1.1908	1.1893
Cash	1/01/2014	2/01/2014	1.2671	1.2671
Conservative	1/01/2014	2/01/2014	1.4667	1.4659
Conservative Growth	1/01/2014	2/01/2014	1.5013	1.4998
Diversified Fixed Interest	1/01/2014	2/01/2014	1.5307	1.5302
Growth	1/01/2014	2/01/2014	1.4604	1.4582
High Growth	1/01/2014	2/01/2014	1.3514	1.3495
International Equity	1/01/2014	2/01/2014	1.1146	1.1128
Property	1/01/2014	2/01/2014	1.1162	1.1088
Australian Equity	31/12/2013	31/12/2013	1.1888	1.1861
Cash	31/12/2013	31/12/2013	1.267	1.267
Conservative	31/12/2013	31/12/2013	1.4675	1.4657
Conservative Growth	31/12/2013	31/12/2013	1.5024	1.4994
Diversified Fixed Interest	31/12/2013	31/12/2013	1.5325	1.5318
Growth	31/12/2013	31/12/2013	1.4615	1.4573
High Growth	31/12/2013	31/12/2013	1.3528	1.3491
International Equity	31/12/2013	31/12/2013	1.1181	1.1147
Property	31/12/2013	31/12/2013	1.1178	1.103
Australian Equity	28/12/2013	30/12/2013	1.1889	1.1862
Cash	28/12/2013	30/12/2013	1.2669	1.2669
Conservative	28/12/2013	30/12/2013	1.4663	1.4645
Conservative Growth	28/12/2013	30/12/2013	1.5007	1.4977
Diversified Fixed Interest	28/12/2013	30/12/2013	1.5303	1.5295
Growth	28/12/2013	30/12/2013	1.4594	1.4552
High Growth	28/12/2013	30/12/2013	1.3517	1.3479

International Equity	28/12/2013	30/12/2013	1.1163	1.1128
Property	28/12/2013	30/12/2013	1.1202	1.1054
Australian Equity	25/12/2013	27/12/2013	1.1817	1.179
Cash	25/12/2013	27/12/2013	1.2666	1.2666
Conservative	25/12/2013	27/12/2013	1.4635	1.4618
Conservative Growth	25/12/2013	27/12/2013	1.4961	1.4931
Diversified Fixed Interest	25/12/2013	27/12/2013	1.5296	1.5289
Growth	25/12/2013	27/12/2013	1.453	1.4488
High Growth	25/12/2013	27/12/2013	1.3428	1.3391
International Equity	25/12/2013	27/12/2013	1.1213	1.1178
Property	25/12/2013	27/12/2013	1.1182	1.1034
Australian Equity	24/12/2013	24/12/2013	1.1822	1.1795
Cash	24/12/2013	24/12/2013	1.2663	1.2663
Conservative	24/12/2013	24/12/2013	1.4633	1.4615
Conservative Growth	24/12/2013	24/12/2013	1.4957	1.4927
Diversified Fixed Interest	24/12/2013	24/12/2013	1.5302	1.5294
Growth	24/12/2013	24/12/2013	1.4526	1.4484
High Growth	24/12/2013	24/12/2013	1.3412	1.3375
International Equity	24/12/2013	24/12/2013	1.106	1.1026
Property	24/12/2013	24/12/2013	1.1207	1.1059
Australian Equity	21/12/2013	23/12/2013	1.1749	1.1722
Cash	21/12/2013	23/12/2013	1.2663	1.2663
Conservative	21/12/2013	23/12/2013	1.4622	1.4605
Conservative Growth	21/12/2013	23/12/2013	1.4935	1.4905
Diversified Fixed Interest	21/12/2013	23/12/2013	1.5329	1.5321
Growth	21/12/2013	23/12/2013	1.4488	1.4446
High Growth	21/12/2013	23/12/2013	1.3352	1.3315
International Equity	21/12/2013	23/12/2013	1.1027	1.0993
Property	21/12/2013	23/12/2013	1.1211	1.1062
Australian Equity	20/12/2013	20/12/2013	1.168	1.1653
Cash	20/12/2013	20/12/2013	1.266	1.266
Conservative	20/12/2013	20/12/2013	1.4606	1.4589
Conservative Growth	20/12/2013	20/12/2013	1.4907	1.4877
Diversified Fixed Interest	20/12/2013	20/12/2013	1.5326	1.5318
Growth	20/12/2013	20/12/2013	1.4447	1.4405
High Growth	20/12/2013	20/12/2013	1.3308	1.3271
International Equity	20/12/2013	20/12/2013	1.1017	1.0983
Property	20/12/2013	20/12/2013	1.1163	1.1015
Australian Equity	19/12/2013	19/12/2013	1.1558	1.1531
Cash	19/12/2013	19/12/2013	1.2659	1.2659
Conservative	19/12/2013	19/12/2013	1.4582	1.4565
Conservative Growth	19/12/2013	19/12/2013	1.486	1.483
Diversified Fixed Interest	19/12/2013	19/12/2013	1.5347	1.5339
Growth	19/12/2013	19/12/2013	1.4373	1.4331
High Growth	19/12/2013	19/12/2013	1.3207	1.317
International Equity	19/12/2013	19/12/2013	1.0966	1.0932
Property	19/12/2013	19/12/2013	1.1113	1.0966
Australian Equity	18/12/2013	18/12/2013	1.1342	1.1316
Cash	18/12/2013	18/12/2013	1.2658	1.2658
Conservative	18/12/2013	18/12/2013	1.4537	1.452

Conservative Growth	18/12/2013	18/12/2013	1.4778	1.4749
Diversified Fixed Interest	18/12/2013	18/12/2013	1.5354	1.5346
Growth	18/12/2013	18/12/2013	1.4251	1.421
High Growth	18/12/2013	18/12/2013	1.3037	1.3
International Equity	18/12/2013	18/12/2013	1.0937	1.0903
Property	18/12/2013	18/12/2013	1.1064	1.0918
Australian Equity	17/12/2013	17/12/2013	1.1363	1.1337
Cash	17/12/2013	17/12/2013	1.2657	1.2657
Conservative	17/12/2013	17/12/2013	1.4526	1.4508
Conservative Growth	17/12/2013	17/12/2013	1.476	1.4731
Diversified Fixed Interest	17/12/2013	17/12/2013	1.5341	1.5333
Growth	17/12/2013	17/12/2013	1.4231	1.419
High Growth	17/12/2013	17/12/2013	1.301	1.2974
International Equity	17/12/2013	17/12/2013	1.0826	1.0793
Property	17/12/2013	17/12/2013	1.1031	1.0886
Australian Equity	14/12/2013	16/12/2013	1.1333	1.1307
Cash	14/12/2013	16/12/2013	1.2656	1.2656
Conservative	14/12/2013	16/12/2013	1.4514	1.4496
Conservative Growth	14/12/2013	16/12/2013	1.4742	1.4713
Diversified Fixed Interest	14/12/2013	16/12/2013	1.5336	1.5328
Growth	14/12/2013	16/12/2013	1.4207	1.4166
High Growth	14/12/2013	16/12/2013	1.2972	1.2936
International Equity	14/12/2013	16/12/2013	1.0793	1.076
Property	14/12/2013	16/12/2013	1.1047	1.0901
Australian Equity	13/12/2013	13/12/2013	1.1353	1.1327
Cash	13/12/2013	13/12/2013	1.2654	1.2654
Conservative	13/12/2013	13/12/2013	1.4514	1.4496
Conservative Growth	13/12/2013	13/12/2013	1.4747	1.4717
Diversified Fixed Interest	13/12/2013	13/12/2013	1.532	1.5313
Growth	13/12/2013	13/12/2013	1.4217	1.4176
High Growth	13/12/2013	13/12/2013	1.2989	1.2952
International Equity	13/12/2013	13/12/2013	1.0798	1.0765
Property	13/12/2013	13/12/2013	1.1062	1.0915
Australian Equity	12/12/2013	12/12/2013	1.1282	1.1257
Cash	12/12/2013	12/12/2013	1.2652	1.2652
Conservative	12/12/2013	12/12/2013	1.4498	1.4481
Conservative Growth	12/12/2013	12/12/2013	1.4718	1.4688
Diversified Fixed Interest	12/12/2013	12/12/2013	1.5328	1.5321
Growth	12/12/2013	12/12/2013	1.4173	1.4132
High Growth	12/12/2013	12/12/2013	1.2933	1.2897
International Equity	12/12/2013	12/12/2013	1.0771	1.0737
Property	12/12/2013	12/12/2013	1.1036	1.089
Australian Equity	11/12/2013	11/12/2013	1.1379	1.1353
Cash	11/12/2013	11/12/2013	1.2652	1.2652
Conservative	11/12/2013	11/12/2013	1.4513	1.4496
Conservative Growth	11/12/2013	11/12/2013	1.4748	1.4718
Diversified Fixed Interest	11/12/2013	11/12/2013	1.5333	1.5326
Growth	11/12/2013	11/12/2013	1.4216	1.4175
High Growth	11/12/2013	11/12/2013	1.2991	1.2955
International Equity	11/12/2013	11/12/2013	1.079	1.0757

Property	11/12/2013	11/12/2013	1.1055	1.0909
Australian Equity	10/12/2013	10/12/2013	1.1455	1.1429
Cash	10/12/2013	10/12/2013	1.265	1.265
Conservative	10/12/2013	10/12/2013	1.4532	1.4514
Conservative Growth	10/12/2013	10/12/2013	1.4787	1.4757
Diversified Fixed Interest	10/12/2013	10/12/2013	1.5314	1.5307
Growth	10/12/2013	10/12/2013	1.4277	1.4236
High Growth	10/12/2013	10/12/2013	1.3083	1.3046
International Equity	10/12/2013	10/12/2013	1.0869	1.0836
Property	10/12/2013	10/12/2013	1.1084	1.0937
Australian Equity	7/12/2013	9/12/2013	1.1467	1.144
Cash	7/12/2013	9/12/2013	1.265	1.265
Conservative	7/12/2013	9/12/2013	1.4528	1.451
Conservative Growth	7/12/2013	9/12/2013	1.478	1.4751
Diversified Fixed Interest	7/12/2013	9/12/2013	1.5309	1.5301
Growth	7/12/2013	9/12/2013	1.427	1.4229
High Growth	7/12/2013	9/12/2013	1.3071	1.3035
International Equity	7/12/2013	9/12/2013	1.0842	1.0809
Property	7/12/2013	9/12/2013	1.1087	1.0941
Australian Equity	6/12/2013	6/12/2013	1.1573	1.1546
Cash	6/12/2013	6/12/2013	1.2645	1.2645
Conservative	6/12/2013	6/12/2013	1.4531	1.4513
Conservative Growth	6/12/2013	6/12/2013	1.4791	1.4761
Diversified Fixed Interest	6/12/2013	6/12/2013	1.5296	1.5289
Growth	6/12/2013	6/12/2013	1.4291	1.425
High Growth	6/12/2013	6/12/2013	1.3105	1.3068
International Equity	6/12/2013	6/12/2013	1.0809	1.0776
Property	6/12/2013	6/12/2013	1.1091	1.0945
Australian Equity	5/12/2013	5/12/2013	1.1593	1.1566
Cash	5/12/2013	5/12/2013	1.2645	1.2645
Conservative	5/12/2013	5/12/2013	1.4537	1.452
Conservative Growth	5/12/2013	5/12/2013	1.4801	1.4771
Diversified Fixed Interest	5/12/2013	5/12/2013	1.5299	1.5291
Growth	5/12/2013	5/12/2013	1.4306	1.4265
High Growth	5/12/2013	5/12/2013	1.3121	1.3084
International Equity	5/12/2013	5/12/2013	1.0817	1.0784
Property	5/12/2013	5/12/2013	1.111	1.0963
Australian Equity	4/12/2013	4/12/2013	1.1747	1.1721
Cash	4/12/2013	4/12/2013	1.2644	1.2644
Conservative	4/12/2013	4/12/2013	1.4558	1.4541
Conservative Growth	4/12/2013	4/12/2013	1.4838	1.4808
Diversified Fixed Interest	4/12/2013	4/12/2013	1.5317	1.531
Growth	4/12/2013	4/12/2013	1.4359	1.4317
High Growth	4/12/2013	4/12/2013	1.3179	1.3143
International Equity	4/12/2013	4/12/2013	1.0838	1.0805
Property	4/12/2013	4/12/2013	1.1153	1.1005
Australian Equity	3/12/2013	3/12/2013	1.1711	1.1684
Cash	3/12/2013	3/12/2013	1.2643	1.2643
Conservative	3/12/2013	3/12/2013	1.4558	1.454
Conservative Growth	3/12/2013	3/12/2013	1.4842	1.4812

Diversified Fixed Interest	3/12/2013	3/12/2013	1.5307	1.5299
Growth	3/12/2013	3/12/2013	1.4364	1.4322
High Growth	3/12/2013	3/12/2013	1.3198	1.3162
International Equity	3/12/2013	3/12/2013	1.0795	1.0761
Property	3/12/2013	3/12/2013	1.1126	1.0979
Australian Equity	30/11/2013	2/12/2013	1.176	1.1733
Cash	30/11/2013	2/12/2013	1.2642	1.2642
Conservative	30/11/2013	2/12/2013	1.4573	1.4556
Conservative Growth	30/11/2013	2/12/2013	1.4867	1.4838
Diversified Fixed Interest	30/11/2013	2/12/2013	1.5321	1.5313
Growth	30/11/2013	2/12/2013	1.4398	1.4356
High Growth	30/11/2013	2/12/2013	1.325	1.3213
International Equity	30/11/2013	2/12/2013	1.0883	1.0849
Property	30/11/2013	2/12/2013	1.1112	1.0965
Australian Equity	29/11/2013	29/11/2013	1.1836	1.1808
Cash	29/11/2013	29/11/2013	1.2641	1.2641
Conservative	29/11/2013	29/11/2013	1.459	1.4572
Conservative Growth	29/11/2013	29/11/2013	1.4898	1.4868
Diversified Fixed Interest	29/11/2013	29/11/2013	1.5329	1.5321
Growth	29/11/2013	29/11/2013	1.4442	1.4401
High Growth	29/11/2013	29/11/2013	1.3304	1.3267
International Equity	29/11/2013	29/11/2013	1.0905	1.0872
Property	29/11/2013	29/11/2013	1.1157	1.101
Australian Equity	28/11/2013	28/11/2013	1.1853	1.1825
Cash	28/11/2013	28/11/2013	1.264	1.264
Conservative	28/11/2013	28/11/2013	1.4587	1.4569
Conservative Growth	28/11/2013	28/11/2013	1.4893	1.4863
Diversified Fixed Interest	28/11/2013	28/11/2013	1.5321	1.5313
Growth	28/11/2013	28/11/2013	1.4438	1.4397
High Growth	28/11/2013	28/11/2013	1.3301	1.3264
International Equity	28/11/2013	28/11/2013	1.0886	1.0853
Property	28/11/2013	28/11/2013	1.1149	1.1002
Australian Equity	27/11/2013	27/11/2013	1.1841	1.1814
Cash	27/11/2013	27/11/2013	1.2639	1.2639
Conservative	27/11/2013	27/11/2013	1.4581	1.4564
Conservative Growth	27/11/2013	27/11/2013	1.4882	1.4852
Diversified Fixed Interest	27/11/2013	27/11/2013	1.5332	1.5324
Growth	27/11/2013	27/11/2013	1.4422	1.438
High Growth	27/11/2013	27/11/2013	1.3265	1.3228
International Equity	27/11/2013	27/11/2013	1.0841	1.0807
Property	27/11/2013	27/11/2013	1.1172	1.1024
Australian Equity	26/11/2013	26/11/2013	1.1901	1.1874
Cash	26/11/2013	26/11/2013	1.2638	1.2638
Conservative	26/11/2013	26/11/2013	1.4581	1.4563
Conservative Growth	26/11/2013	26/11/2013	1.4885	1.4856
Diversified Fixed Interest	26/11/2013	26/11/2013	1.532	1.5313
Growth	26/11/2013	26/11/2013	1.4431	1.439
High Growth	26/11/2013	26/11/2013	1.3278	1.324
International Equity	26/11/2013	26/11/2013	1.0815	1.0782
Property	26/11/2013	26/11/2013	1.1177	1.1029

Australian Equity	23/11/2013	25/11/2013	1.19	1.1872
Cash	23/11/2013	25/11/2013	1.2635	1.2635
Conservative	23/11/2013	25/11/2013	1.4573	1.4555
Conservative Growth	23/11/2013	25/11/2013	1.4876	1.4847
Diversified Fixed Interest	23/11/2013	25/11/2013	1.531	1.5302
Growth	23/11/2013	25/11/2013	1.4421	1.438
High Growth	23/11/2013	25/11/2013	1.3266	1.3229
International Equity	23/11/2013	25/11/2013	1.0801	1.0768
Property	23/11/2013	25/11/2013	1.118	1.1032
Australian Equity	22/11/2013	22/11/2013	1.1857	1.183
Cash	22/11/2013	22/11/2013	1.2632	1.2632
Conservative	22/11/2013	22/11/2013	1.4552	1.4535
Conservative Growth	22/11/2013	22/11/2013	1.4842	1.4812
Diversified Fixed Interest	22/11/2013	22/11/2013	1.5305	1.5298
Growth	22/11/2013	22/11/2013	1.4375	1.4334
High Growth	22/11/2013	22/11/2013	1.3195	1.3159
International Equity	22/11/2013	22/11/2013	1.0799	1.0766
Property	22/11/2013	22/11/2013	1.1167	1.102
Australian Equity	21/11/2013	21/11/2013	1.1752	1.1725
Cash	21/11/2013	21/11/2013	1.2631	1.2631
Conservative	21/11/2013	21/11/2013	1.4516	1.4498
Conservative Growth	21/11/2013	21/11/2013	1.4778	1.4749
Diversified Fixed Interest	21/11/2013	21/11/2013	1.5301	1.5293
Growth	21/11/2013	21/11/2013	1.4286	1.4244
High Growth	21/11/2013	21/11/2013	1.3122	1.3085
International Equity	21/11/2013	21/11/2013	1.0705	1.0672
Property	21/11/2013	21/11/2013	1.1118	1.0971
Australian Equity	20/11/2013	20/11/2013	1.1785	1.1758
Cash	20/11/2013	20/11/2013	1.2631	1.2631
Conservative	20/11/2013	20/11/2013	1.4519	1.4502
Conservative Growth	20/11/2013	20/11/2013	1.4787	1.4757
Diversified Fixed Interest	20/11/2013	20/11/2013	1.531	1.5303
Growth	20/11/2013	20/11/2013	1.4297	1.4255
High Growth	20/11/2013	20/11/2013	1.3076	1.304
International Equity	20/11/2013	20/11/2013	1.0607	1.0574
Property	20/11/2013	20/11/2013	1.1141	1.0994
Australian Equity	19/11/2013	19/11/2013	1.1881	1.1854
Cash	19/11/2013	19/11/2013	1.263	1.263
Conservative	19/11/2013	19/11/2013	1.4542	1.4525
Conservative Growth	19/11/2013	19/11/2013	1.483	1.48
Diversified Fixed Interest	19/11/2013	19/11/2013	1.5318	1.5311
Growth	19/11/2013	19/11/2013	1.4357	1.4315
High Growth	19/11/2013	19/11/2013	1.3157	1.312
International Equity	19/11/2013	19/11/2013	1.0652	1.0619
Property	19/11/2013	19/11/2013	1.1174	1.1026
Australian Equity	16/11/2013	18/11/2013	1.1944	1.1916
Cash	16/11/2013	18/11/2013	1.2629	1.2629
Conservative	16/11/2013	18/11/2013	1.4553	1.4536
Conservative Growth	16/11/2013	18/11/2013	1.4851	1.4821
Diversified Fixed Interest	16/11/2013	18/11/2013	1.5312	1.5304

Growth	16/11/2013	18/11/2013	1.439	1.4348
High Growth	16/11/2013	18/11/2013	1.3199	1.3162
International Equity	16/11/2013	18/11/2013	1.0666	1.0633
Property	16/11/2013	18/11/2013	1.1212	1.1064
Australian Equity	15/11/2013	15/11/2013	1.1971	1.1944
Cash	15/11/2013	15/11/2013	1.2626	1.2626
Conservative	15/11/2013	15/11/2013	1.4555	1.4538
Conservative Growth	15/11/2013	15/11/2013	1.4857	1.4827
Diversified Fixed Interest	15/11/2013	15/11/2013	1.5305	1.5297
Growth	15/11/2013	15/11/2013	1.4402	1.4361
High Growth	15/11/2013	15/11/2013	1.3212	1.3176
International Equity	15/11/2013	15/11/2013	1.0664	1.0631
Property	15/11/2013	15/11/2013	1.1237	1.1089
Australian Equity	14/11/2013	14/11/2013	1.1878	1.1851
Cash	14/11/2013	14/11/2013	1.2625	1.2625
Conservative	14/11/2013	14/11/2013	1.4531	1.4513
Conservative Growth	14/11/2013	14/11/2013	1.4815	1.4786
Diversified Fixed Interest	14/11/2013	14/11/2013	1.5287	1.528
Growth	14/11/2013	14/11/2013	1.4347	1.4305
High Growth	14/11/2013	14/11/2013	1.3138	1.3101
International Equity	14/11/2013	14/11/2013	1.0623	1.059
Property	14/11/2013	14/11/2013	1.1217	1.1068
Australian Equity	13/11/2013	13/11/2013	1.1805	1.1778
Cash	13/11/2013	13/11/2013	1.2624	1.2624
Conservative	13/11/2013	13/11/2013	1.4507	1.449
Conservative Growth	13/11/2013	13/11/2013	1.4776	1.4746
Diversified Fixed Interest	13/11/2013	13/11/2013	1.5269	1.5261
Growth	13/11/2013	13/11/2013	1.4295	1.4253
High Growth	13/11/2013	13/11/2013	1.3065	1.3028
International Equity	13/11/2013	13/11/2013	1.0571	1.0538
Property	13/11/2013	13/11/2013	1.121	1.1062
Australian Equity	12/11/2013	12/11/2013	1.1959	1.1931
Cash	12/11/2013	12/11/2013	1.2623	1.2623
Conservative	12/11/2013	12/11/2013	1.4524	1.4507
Conservative Growth	12/11/2013	12/11/2013	1.4808	1.4778
Diversified Fixed Interest	12/11/2013	12/11/2013	1.5266	1.5259
Growth	12/11/2013	12/11/2013	1.4345	1.4304
High Growth	12/11/2013	12/11/2013	1.3127	1.3091
International Equity	12/11/2013	12/11/2013	1.0544	1.0511
Property	12/11/2013	12/11/2013	1.1244	1.1095
Australian Equity	9/11/2013	11/11/2013	1.1952	1.1925
Cash	9/11/2013	11/11/2013	1.2623	1.2623
Conservative	9/11/2013	11/11/2013	1.4522	1.4504
Conservative Growth	9/11/2013	11/11/2013	1.4804	1.4774
Diversified Fixed Interest	9/11/2013	11/11/2013	1.5275	1.5267
Growth	9/11/2013	11/11/2013	1.4337	1.4295
High Growth	9/11/2013	11/11/2013	1.3118	1.3082
International Equity	9/11/2013	11/11/2013	1.0537	1.0504
Property	9/11/2013	11/11/2013	1.1227	1.1079
Australian Equity	8/11/2013	8/11/2013	1.198	1.1952

Cash	8/11/2013	8/11/2013	1.262	1.262
Conservative	8/11/2013	8/11/2013	1.452	1.4502
Conservative Growth	8/11/2013	8/11/2013	1.4798	1.4769
Diversified Fixed Interest	8/11/2013	8/11/2013	1.5304	1.5296
Growth	8/11/2013	8/11/2013	1.4326	1.4285
High Growth	8/11/2013	8/11/2013	1.3093	1.3057
International Equity	8/11/2013	8/11/2013	1.053	1.0498
Property	8/11/2013	8/11/2013	1.1221	1.1072
Australian Equity	7/11/2013	7/11/2013	1.2006	1.1978
Cash	7/11/2013	7/11/2013	1.2619	1.2619
Conservative	7/11/2013	7/11/2013	1.4519	1.4502
Conservative Growth	7/11/2013	7/11/2013	1.4801	1.4771
Diversified Fixed Interest	7/11/2013	7/11/2013	1.5291	1.5284
Growth	7/11/2013	7/11/2013	1.4333	1.4292
High Growth	7/11/2013	7/11/2013	1.3108	1.3071
International Equity	7/11/2013	7/11/2013	1.048	1.0448
Property	7/11/2013	7/11/2013	1.1203	1.1054
Australian Equity	5/11/2013	6/11/2013	1.1982	1.1954
Cash	5/11/2013	6/11/2013	1.2618	1.2618
Conservative	5/11/2013	6/11/2013	1.4518	1.45
Conservative Growth	5/11/2013	6/11/2013	1.4801	1.4771
Diversified Fixed Interest	5/11/2013	6/11/2013	1.5282	1.5274
Growth	5/11/2013	6/11/2013	1.4333	1.4292
High Growth	5/11/2013	6/11/2013	1.3116	1.308
International Equity	5/11/2013	6/11/2013	1.0512	1.048
Property	5/11/2013	6/11/2013	1.1193	1.1045
Australian Equity	2/11/2013	4/11/2013	1.1886	1.1858
Cash	2/11/2013	4/11/2013	1.2615	1.2615
Conservative	2/11/2013	4/11/2013	1.4512	1.4495
Conservative Growth	2/11/2013	4/11/2013	1.4793	1.4763
Diversified Fixed Interest	2/11/2013	4/11/2013	1.5284	1.5276
Growth	2/11/2013	4/11/2013	1.432	1.4279
High Growth	2/11/2013	4/11/2013	1.3099	1.3062
International Equity	2/11/2013	4/11/2013	1.0561	1.0528
Property	2/11/2013	4/11/2013	1.1204	1.1056
Australian Equity	1/11/2013	1/11/2013	1.1926	1.1898
Cash	1/11/2013	1/11/2013	1.2613	1.2613
Conservative	1/11/2013	1/11/2013	1.4523	1.4506
Conservative Growth	1/11/2013	1/11/2013	1.4812	1.4782
Diversified Fixed Interest	1/11/2013	1/11/2013	1.5298	1.529
Growth	1/11/2013	1/11/2013	1.4345	1.4304
High Growth	1/11/2013	1/11/2013	1.3133	1.3096
International Equity	1/11/2013	1/11/2013	1.0579	1.0547
Property	1/11/2013	1/11/2013	1.1208	1.106
Australian Equity	31/10/2013	31/10/2013	1.1958	1.193
Cash	31/10/2013	31/10/2013	1.2612	1.2612
Conservative	31/10/2013	31/10/2013	1.4531	1.4514
Conservative Growth	31/10/2013	31/10/2013	1.4826	1.4796
Diversified Fixed Interest	31/10/2013	31/10/2013	1.5304	1.5296
Growth	31/10/2013	31/10/2013	1.4365	1.4323

High Growth	31/10/2013	31/10/2013	1.3162	1.3125
International Equity	31/10/2013	31/10/2013	1.0597	1.0564
Property	31/10/2013	31/10/2013	1.1208	1.106
Australian Equity	30/10/2013	30/10/2013	1.1965	1.1938
Cash	30/10/2013	30/10/2013	1.2612	1.2612
Conservative	30/10/2013	30/10/2013	1.4535	1.4518
Conservative Growth	30/10/2013	30/10/2013	1.4831	1.4802
Diversified Fixed Interest	30/10/2013	30/10/2013	1.5314	1.5307
Growth	30/10/2013	30/10/2013	1.437	1.4329
High Growth	30/10/2013	30/10/2013	1.3171	1.3134
International Equity	30/10/2013	30/10/2013	1.0603	1.057
Property	30/10/2013	30/10/2013	1.1184	1.1036
Australian Equity	29/10/2013	29/10/2013	1.1955	1.1928
Cash	29/10/2013	29/10/2013	1.2612	1.2612
Conservative	29/10/2013	29/10/2013	1.4513	1.4496
Conservative Growth	29/10/2013	29/10/2013	1.4795	1.4765
Diversified Fixed Interest	29/10/2013	29/10/2013	1.5326	1.5319
Growth	29/10/2013	29/10/2013	1.4318	1.4277
High Growth	29/10/2013	29/10/2013	1.3106	1.3069
International Equity	29/10/2013	29/10/2013	1.0551	1.0518
Property	29/10/2013	29/10/2013	1.1171	1.1023
Australian Equity	26/10/2013	28/10/2013	1.2012	1.1985
Cash	26/10/2013	28/10/2013	1.261	1.261
Conservative	26/10/2013	28/10/2013	1.4509	1.4492
Conservative Growth	26/10/2013	28/10/2013	1.4793	1.4763
Diversified Fixed Interest	26/10/2013	28/10/2013	1.5309	1.5301
Growth	26/10/2013	28/10/2013	1.4321	1.428
High Growth	26/10/2013	28/10/2013	1.3108	1.3072
International Equity	26/10/2013	28/10/2013	1.046	1.0427
Property	26/10/2013	28/10/2013	1.1178	1.103
Australian Equity	25/10/2013	25/10/2013	1.1906	1.1878
Cash	25/10/2013	25/10/2013	1.2608	1.2608
Conservative	25/10/2013	25/10/2013	1.4486	1.4469
Conservative Growth	25/10/2013	25/10/2013	1.4754	1.4724
Diversified Fixed Interest	25/10/2013	25/10/2013	1.5301	1.5294
Growth	25/10/2013	25/10/2013	1.4266	1.4224
High Growth	25/10/2013	25/10/2013	1.3037	1.3001
International Equity	25/10/2013	25/10/2013	1.0446	1.0414
Property	25/10/2013	25/10/2013	1.1155	1.1008
Australian Equity	24/10/2013	24/10/2013	1.1878	1.1851
Cash	24/10/2013	24/10/2013	1.2607	1.2607
Conservative	24/10/2013	24/10/2013	1.4479	1.4461
Conservative Growth	24/10/2013	24/10/2013	1.4741	1.4711
Diversified Fixed Interest	24/10/2013	24/10/2013	1.5304	1.5296
Growth	24/10/2013	24/10/2013	1.4247	1.4205
High Growth	24/10/2013	24/10/2013	1.3009	1.2972
International Equity	24/10/2013	24/10/2013	1.0419	1.0387
Property	24/10/2013	24/10/2013	1.1164	1.1017
Australian Equity	23/10/2013	23/10/2013	1.1841	1.1814
Cash	23/10/2013	23/10/2013	1.2606	1.2606

Conservative	23/10/2013	23/10/2013	1.4467	1.445
Conservative Growth	23/10/2013	23/10/2013	1.4723	1.4693
Diversified Fixed Interest	23/10/2013	23/10/2013	1.5297	1.5289
Growth	23/10/2013	23/10/2013	1.4222	1.4181
High Growth	23/10/2013	23/10/2013	1.2973	1.2937
International Equity	23/10/2013	23/10/2013	1.0394	1.0362
Property	23/10/2013	23/10/2013	1.116	1.1013
Australian Equity	22/10/2013	22/10/2013	1.1879	1.1852
Cash	22/10/2013	22/10/2013	1.2605	1.2605
Conservative	22/10/2013	22/10/2013	1.4467	1.4449
Conservative Growth	22/10/2013	22/10/2013	1.4727	1.4697
Diversified Fixed Interest	22/10/2013	22/10/2013	1.5267	1.5259
Growth	22/10/2013	22/10/2013	1.4234	1.4193
High Growth	22/10/2013	22/10/2013	1.2997	1.2961
International Equity	22/10/2013	22/10/2013	1.0403	1.0371
Property	22/10/2013	22/10/2013	1.1168	1.1021
Australian Equity	19/10/2013	21/10/2013	1.1834	1.1807
Cash	19/10/2013	21/10/2013	1.2604	1.2604
Conservative	19/10/2013	21/10/2013	1.4459	1.4442
Conservative Growth	19/10/2013	21/10/2013	1.4712	1.4683
Diversified Fixed Interest	19/10/2013	21/10/2013	1.5272	1.5264
Growth	19/10/2013	21/10/2013	1.4212	1.4171
High Growth	19/10/2013	21/10/2013	1.2968	1.2932
International Equity	19/10/2013	21/10/2013	1.0398	1.0366
Property	19/10/2013	21/10/2013	1.1158	1.101
Australian Equity	18/10/2013	18/10/2013	1.1765	1.1738
Cash	18/10/2013	18/10/2013	1.2601	1.2601
Conservative	18/10/2013	18/10/2013	1.4439	1.4422
Conservative Growth	18/10/2013	18/10/2013	1.468	1.4651
Diversified Fixed Interest	18/10/2013	18/10/2013	1.5267	1.5259
Growth	18/10/2013	18/10/2013	1.4166	1.4125
High Growth	18/10/2013	18/10/2013	1.2914	1.2878
International Equity	18/10/2013	18/10/2013	1.0371	1.0339
Property	18/10/2013	18/10/2013	1.1163	1.1015
Australian Equity	17/10/2013	17/10/2013	1.17	1.1673
Cash	17/10/2013	17/10/2013	1.2599	1.2599
Conservative	17/10/2013	17/10/2013	1.4416	1.4398
Conservative Growth	17/10/2013	17/10/2013	1.4641	1.4611
Diversified Fixed Interest	17/10/2013	17/10/2013	1.5244	1.5237
Growth	17/10/2013	17/10/2013	1.4114	1.4074
High Growth	17/10/2013	17/10/2013	1.2847	1.2811
International Equity	17/10/2013	17/10/2013	1.0319	1.0288
Property	17/10/2013	17/10/2013	1.1137	1.099
Australian Equity	16/10/2013	16/10/2013	1.1655	1.1628
Cash	16/10/2013	16/10/2013	1.2598	1.2598
Conservative	16/10/2013	16/10/2013	1.4396	1.4379
Conservative Growth	16/10/2013	16/10/2013	1.4609	1.458
Diversified Fixed Interest	16/10/2013	16/10/2013	1.5217	1.5209
Growth	16/10/2013	16/10/2013	1.4076	1.4036
High Growth	16/10/2013	16/10/2013	1.2796	1.276

International Equity	16/10/2013	16/10/2013	1.0277	1.0245
Property	16/10/2013	16/10/2013	1.1137	1.099
Australian Equity	15/10/2013	15/10/2013	1.1653	1.1626
Cash	15/10/2013	15/10/2013	1.2597	1.2597
Conservative	15/10/2013	15/10/2013	1.4397	1.4379
Conservative Growth	15/10/2013	15/10/2013	1.4611	1.4582
Diversified Fixed Interest	15/10/2013	15/10/2013	1.5219	1.5211
Growth	15/10/2013	15/10/2013	1.4079	1.4038
High Growth	15/10/2013	15/10/2013	1.2799	1.2763
International Equity	15/10/2013	15/10/2013	1.0283	1.0251
Property	15/10/2013	15/10/2013	1.1141	1.0993
Australian Equity	12/10/2013	14/10/2013	1.1537	1.151
Cash	12/10/2013	14/10/2013	1.2597	1.2597
Conservative	12/10/2013	14/10/2013	1.4381	1.4363
Conservative Growth	12/10/2013	14/10/2013	1.4579	1.455
Diversified Fixed Interest	12/10/2013	14/10/2013	1.5229	1.5222
Growth	12/10/2013	14/10/2013	1.403	1.3989
High Growth	12/10/2013	14/10/2013	1.2733	1.2697
International Equity	12/10/2013	14/10/2013	1.0273	1.0241
Property	12/10/2013	14/10/2013	1.1124	1.0977
Australian Equity	11/10/2013	11/10/2013	1.1586	1.1559
Cash	11/10/2013	11/10/2013	1.2593	1.2593
Conservative	11/10/2013	11/10/2013	1.4377	1.436
Conservative Growth	11/10/2013	11/10/2013	1.4576	1.4546
Diversified Fixed Interest	11/10/2013	11/10/2013	1.5219	1.5211
Growth	11/10/2013	11/10/2013	1.4031	1.399
High Growth	11/10/2013	11/10/2013	1.2731	1.2696
International Equity	11/10/2013	11/10/2013	1.0234	1.0202
Property	11/10/2013	11/10/2013	1.1127	1.0979
Australian Equity	10/10/2013	10/10/2013	1.14	1.1374
Cash	10/10/2013	10/10/2013	1.2593	1.2593
Conservative	10/10/2013	10/10/2013	1.4331	1.4314
Conservative Growth	10/10/2013	10/10/2013	1.4492	1.4464
Diversified Fixed Interest	10/10/2013	10/10/2013	1.5214	1.5207
Growth	10/10/2013	10/10/2013	1.3913	1.3873
High Growth	10/10/2013	10/10/2013	1.2561	1.2526
International Equity	10/10/2013	10/10/2013	1.0182	1.0151
Property	10/10/2013	10/10/2013	1.1084	1.0937
Australian Equity	9/10/2013	9/10/2013	1.1406	1.138
Cash	9/10/2013	9/10/2013	1.2592	1.2592
Conservative	9/10/2013	9/10/2013	1.4322	1.4305
Conservative Growth	9/10/2013	9/10/2013	1.4475	1.4447
Diversified Fixed Interest	9/10/2013	9/10/2013	1.5215	1.5207
Growth	9/10/2013	9/10/2013	1.3891	1.3851
High Growth	9/10/2013	9/10/2013	1.2523	1.2488
International Equity	9/10/2013	9/10/2013	1.0059	1.0028
Property	9/10/2013	9/10/2013	1.1083	1.0936
Australian Equity	8/10/2013	8/10/2013	1.1409	1.1383
Cash	8/10/2013	8/10/2013	1.259	1.259
Conservative	8/10/2013	8/10/2013	1.4335	1.4318

Conservative Growth	8/10/2013	8/10/2013	1.4501	1.4472
Diversified Fixed Interest	8/10/2013	8/10/2013	1.522	1.5212
Growth	8/10/2013	8/10/2013	1.3925	1.3884
High Growth	8/10/2013	8/10/2013	1.2578	1.2543
International Equity	8/10/2013	8/10/2013	1.0069	1.0038
Property	8/10/2013	8/10/2013	1.1085	1.0938
Australian Equity	5/10/2013	7/10/2013	1.1436	1.141
Cash	5/10/2013	7/10/2013	1.2589	1.2589
Conservative	5/10/2013	7/10/2013	1.4348	1.4331
Conservative Growth	5/10/2013	7/10/2013	1.4524	1.4495
Diversified Fixed Interest	5/10/2013	7/10/2013	1.5217	1.5209
Growth	5/10/2013	7/10/2013	1.3958	1.3918
High Growth	5/10/2013	7/10/2013	1.2628	1.2593
International Equity	5/10/2013	7/10/2013	1.0194	1.0163
Property	5/10/2013	7/10/2013	1.1107	1.096
Australian Equity	4/10/2013	4/10/2013	1.1541	1.1514
Cash	4/10/2013	4/10/2013	1.2587	1.2587
Conservative	4/10/2013	4/10/2013	1.4364	1.4347
Conservative Growth	4/10/2013	4/10/2013	1.4556	1.4527
Diversified Fixed Interest	4/10/2013	4/10/2013	1.5221	1.5214
Growth	4/10/2013	4/10/2013	1.4003	1.3963
High Growth	4/10/2013	4/10/2013	1.2698	1.2663
International Equity	4/10/2013	4/10/2013	1.0218	1.0186
Property	4/10/2013	4/10/2013	1.1104	1.0957
Australian Equity	3/10/2013	3/10/2013	1.1593	1.1567
Cash	3/10/2013	3/10/2013	1.2586	1.2586
Conservative	3/10/2013	3/10/2013	1.4376	1.4359
Conservative Growth	3/10/2013	3/10/2013	1.4576	1.4547
Diversified Fixed Interest	3/10/2013	3/10/2013	1.523	1.5222
Growth	3/10/2013	3/10/2013	1.4032	1.3992
High Growth	3/10/2013	3/10/2013	1.2734	1.2699
International Equity	3/10/2013	3/10/2013	1.0232	1.02
Property	3/10/2013	3/10/2013	1.1111	1.0964
Australian Equity	2/10/2013	2/10/2013	1.1562	1.1536
Cash	2/10/2013	2/10/2013	1.2585	1.2585
Conservative	2/10/2013	2/10/2013	1.4372	1.4355
Conservative Growth	2/10/2013	2/10/2013	1.4569	1.454
Diversified Fixed Interest	2/10/2013	2/10/2013	1.5228	1.522
Growth	2/10/2013	2/10/2013	1.4023	1.3982
High Growth	2/10/2013	2/10/2013	1.2723	1.2687
International Equity	2/10/2013	2/10/2013	1.0239	1.0208
Property	2/10/2013	2/10/2013	1.1104	1.0957
Australian Equity	1/10/2013	1/10/2013	1.1544	1.1517
Cash	1/10/2013	1/10/2013	1.2584	1.2584
Conservative	1/10/2013	1/10/2013	1.4365	1.4348
Conservative Growth	1/10/2013	1/10/2013	1.4558	1.4529
Diversified Fixed Interest	1/10/2013	1/10/2013	1.5229	1.5221
Growth	1/10/2013	1/10/2013	1.4006	1.3966
High Growth	1/10/2013	1/10/2013	1.2704	1.2668
International Equity	1/10/2013	1/10/2013	1.0226	1.0195

Property	1/10/2013	1/10/2013	1.1075	1.0929
Australian Equity	28/09/2013	30/09/2013	1.1567	1.154
Cash	28/09/2013	30/09/2013	1.2584	1.2584
Conservative	28/09/2013	30/09/2013	1.4374	1.4357
Conservative Growth	28/09/2013	30/09/2013	1.4572	1.4543
Diversified Fixed Interest	28/09/2013	30/09/2013	1.5238	1.523
Growth	28/09/2013	30/09/2013	1.4026	1.3985
High Growth	28/09/2013	30/09/2013	1.2736	1.2701
International Equity	28/09/2013	30/09/2013	1.0195	1.0163
Property	28/09/2013	30/09/2013	1.1047	1.0901
Australian Equity	27/09/2013	27/09/2013	1.1748	1.1721
Cash	27/09/2013	27/09/2013	1.258	1.258
Conservative	27/09/2013	27/09/2013	1.4396	1.4378
Conservative Growth	27/09/2013	27/09/2013	1.4615	1.4586
Diversified Fixed Interest	27/09/2013	27/09/2013	1.5222	1.5215
Growth	27/09/2013	27/09/2013	1.4094	1.4053
High Growth	27/09/2013	27/09/2013	1.2834	1.2798
International Equity	27/09/2013	27/09/2013	1.0264	1.0233
Property	27/09/2013	27/09/2013	1.1063	1.0916
Australian Equity	26/09/2013	26/09/2013	1.1723	1.1696
Cash	26/09/2013	26/09/2013	1.258	1.258
Conservative	26/09/2013	26/09/2013	1.4391	1.4374
Conservative Growth	26/09/2013	26/09/2013	1.4608	1.4579
Diversified Fixed Interest	26/09/2013	26/09/2013	1.5225	1.5217
Growth	26/09/2013	26/09/2013	1.4082	1.4042
High Growth	26/09/2013	26/09/2013	1.2824	1.2789
International Equity	26/09/2013	26/09/2013	1.027	1.0239
Property	26/09/2013	26/09/2013	1.1033	1.0887
Australian Equity	25/09/2013	25/09/2013	1.1679	1.1652
Cash	25/09/2013	25/09/2013	1.2581	1.2581
Conservative	25/09/2013	25/09/2013	1.438	1.4363
Conservative Growth	25/09/2013	25/09/2013	1.4589	1.456
Diversified Fixed Interest	25/09/2013	25/09/2013	1.5219	1.5211
Growth	25/09/2013	25/09/2013	1.4057	1.4016
High Growth	25/09/2013	25/09/2013	1.2783	1.2748
International Equity	25/09/2013	25/09/2013	1.0242	1.0211
Property	25/09/2013	25/09/2013	1.1046	1.09
Australian Equity	24/09/2013	24/09/2013	1.1591	1.1564
Cash	24/09/2013	24/09/2013	1.258	1.258
Conservative	24/09/2013	24/09/2013	1.4361	1.4344
Conservative Growth	24/09/2013	24/09/2013	1.4559	1.453
Diversified Fixed Interest	24/09/2013	24/09/2013	1.52	1.5193
Growth	24/09/2013	24/09/2013	1.4016	1.3976
High Growth	24/09/2013	24/09/2013	1.2728	1.2692
International Equity	24/09/2013	24/09/2013	1.0228	1.0197
Property	24/09/2013	24/09/2013	1.1042	1.0896
Australian Equity	21/09/2013	23/09/2013	1.1617	1.159
Cash	21/09/2013	23/09/2013	1.2577	1.2577
Conservative	21/09/2013	23/09/2013	1.4369	1.4352
Conservative Growth	21/09/2013	23/09/2013	1.4578	1.4549

Diversified Fixed Interest	21/09/2013	23/09/2013	1.5186	1.5179
Growth	21/09/2013	23/09/2013	1.4045	1.4004
High Growth	21/09/2013	23/09/2013	1.2778	1.2743
International Equity	21/09/2013	23/09/2013	1.0239	1.0208
Property	21/09/2013	23/09/2013	1.1047	1.0901
Australian Equity	20/09/2013	20/09/2013	1.1667	1.164
Cash	20/09/2013	20/09/2013	1.2575	1.2575
Conservative	20/09/2013	20/09/2013	1.4375	1.4358
Conservative Growth	20/09/2013	20/09/2013	1.4592	1.4562
Diversified Fixed Interest	20/09/2013	20/09/2013	1.5182	1.5174
Growth	20/09/2013	20/09/2013	1.4068	1.4027
High Growth	20/09/2013	20/09/2013	1.2813	1.2777
International Equity	20/09/2013	20/09/2013	1.0293	1.0262
Property	20/09/2013	20/09/2013	1.105	1.0904
Australian Equity	19/09/2013	19/09/2013	1.1705	1.1678
Cash	19/09/2013	19/09/2013	1.2575	1.2575
Conservative	19/09/2013	19/09/2013	1.4384	1.4367
Conservative Growth	19/09/2013	19/09/2013	1.4607	1.4578
Diversified Fixed Interest	19/09/2013	19/09/2013	1.5185	1.5178
Growth	19/09/2013	19/09/2013	1.4088	1.4048
High Growth	19/09/2013	19/09/2013	1.2843	1.2807
International Equity	19/09/2013	19/09/2013	1.0309	1.0277
Property	19/09/2013	19/09/2013	1.1068	1.0921
Australian Equity	18/09/2013	18/09/2013	1.1568	1.1541
Cash	18/09/2013	18/09/2013	1.2574	1.2574
Conservative	18/09/2013	18/09/2013	1.4336	1.4319
Conservative Growth	18/09/2013	18/09/2013	1.453	1.4501
Diversified Fixed Interest	18/09/2013	18/09/2013	1.5117	1.5109
Growth	18/09/2013	18/09/2013	1.3993	1.3952
High Growth	18/09/2013	18/09/2013	1.2722	1.2686
International Equity	18/09/2013	18/09/2013	1.0276	1.0244
Property	18/09/2013	18/09/2013	1.1026	1.088
Australian Equity	17/09/2013	17/09/2013	1.1597	1.1571
Cash	17/09/2013	17/09/2013	1.2573	1.2573
Conservative	17/09/2013	17/09/2013	1.4335	1.4318
Conservative Growth	17/09/2013	17/09/2013	1.453	1.4501
Diversified Fixed Interest	17/09/2013	17/09/2013	1.5112	1.5104
Growth	17/09/2013	17/09/2013	1.3995	1.3954
High Growth	17/09/2013	17/09/2013	1.2727	1.2691
International Equity	17/09/2013	17/09/2013	1.0219	1.0188
Property	17/09/2013	17/09/2013	1.1016	1.0871
Australian Equity	14/09/2013	16/09/2013	1.1599	1.1573
Cash	14/09/2013	16/09/2013	1.2572	1.2572
Conservative	14/09/2013	16/09/2013	1.433	1.4313
Conservative Growth	14/09/2013	16/09/2013	1.4523	1.4494
Diversified Fixed Interest	14/09/2013	16/09/2013	1.51	1.5093
Growth	14/09/2013	16/09/2013	1.3987	1.3947
High Growth	14/09/2013	16/09/2013	1.272	1.2684
International Equity	14/09/2013	16/09/2013	1.0207	1.0176
Property	14/09/2013	16/09/2013	1.1015	1.087

Australian Equity	13/09/2013	13/09/2013	1.1532	1.1506
Cash	13/09/2013	13/09/2013	1.2569	1.2569
Conservative	13/09/2013	13/09/2013	1.4309	1.4292
Conservative Growth	13/09/2013	13/09/2013	1.4488	1.4459
Diversified Fixed Interest	13/09/2013	13/09/2013	1.5083	1.5076
Growth	13/09/2013	13/09/2013	1.3944	1.3904
High Growth	13/09/2013	13/09/2013	1.2659	1.2623
International Equity	13/09/2013	13/09/2013	1.0168	1.0136
Property	13/09/2013	13/09/2013	1.1011	1.0865
Australian Equity	12/09/2013	12/09/2013	1.1592	1.1566
Cash	12/09/2013	12/09/2013	1.2568	1.2568
Conservative	12/09/2013	12/09/2013	1.4313	1.4296
Conservative Growth	12/09/2013	12/09/2013	1.4497	1.4468
Diversified Fixed Interest	12/09/2013	12/09/2013	1.5083	1.5075
Growth	12/09/2013	12/09/2013	1.3958	1.3917
High Growth	12/09/2013	12/09/2013	1.2682	1.2647
International Equity	12/09/2013	12/09/2013	1.0155	1.0124
Property	12/09/2013	12/09/2013	1.0991	1.0846
Australian Equity	11/09/2013	11/09/2013	1.157	1.1543
Cash	11/09/2013	11/09/2013	1.2567	1.2567
Conservative	11/09/2013	11/09/2013	1.4301	1.4284
Conservative Growth	11/09/2013	11/09/2013	1.4481	1.4452
Diversified Fixed Interest	11/09/2013	11/09/2013	1.5049	1.5041
Growth	11/09/2013	11/09/2013	1.3941	1.39
High Growth	11/09/2013	11/09/2013	1.2667	1.2632
International Equity	11/09/2013	11/09/2013	1.0151	1.012
Property	11/09/2013	11/09/2013	1.0997	1.0851
Australian Equity	10/09/2013	10/09/2013	1.1495	1.1469
Cash	10/09/2013	10/09/2013	1.2566	1.2566
Conservative	10/09/2013	10/09/2013	1.4287	1.427
Conservative Growth	10/09/2013	10/09/2013	1.4455	1.4426
Diversified Fixed Interest	10/09/2013	10/09/2013	1.5059	1.5051
Growth	10/09/2013	10/09/2013	1.3901	1.3861
High Growth	10/09/2013	10/09/2013	1.261	1.2574
International Equity	10/09/2013	10/09/2013	1.0123	1.0092
Property	10/09/2013	10/09/2013	1.0985	1.0839
Australian Equity	7/09/2013	9/09/2013	1.1448	1.1421
Cash	7/09/2013	9/09/2013	1.2565	1.2565
Conservative	7/09/2013	9/09/2013	1.4264	1.4247
Conservative Growth	7/09/2013	9/09/2013	1.4413	1.4385
Diversified Fixed Interest	7/09/2013	9/09/2013	1.5049	1.5042
Growth	7/09/2013	9/09/2013	1.3848	1.3807
High Growth	7/09/2013	9/09/2013	1.2526	1.2491
International Equity	7/09/2013	9/09/2013	1.0077	1.0046
Property	7/09/2013	9/09/2013	1.0988	1.0843
Australian Equity	6/09/2013	6/09/2013	1.136	1.1334
Cash	6/09/2013	6/09/2013	1.2562	1.2562
Conservative	6/09/2013	6/09/2013	1.4241	1.4224
Conservative Growth	6/09/2013	6/09/2013	1.4379	1.435
Diversified Fixed Interest	6/09/2013	6/09/2013	1.5015	1.5007

Growth	6/09/2013	6/09/2013	1.3807	1.3767
High Growth	6/09/2013	6/09/2013	1.2467	1.2432
International Equity	6/09/2013	6/09/2013	1.0012	0.9981
Property	6/09/2013	6/09/2013	1.097	1.0825
Australian Equity	5/09/2013	5/09/2013	1.1344	1.1318
Cash	5/09/2013	5/09/2013	1.2559	1.2559
Conservative	5/09/2013	5/09/2013	1.4235	1.4218
Conservative Growth	5/09/2013	5/09/2013	1.4364	1.4335
Diversified Fixed Interest	5/09/2013	5/09/2013	1.5045	1.5037
Growth	5/09/2013	5/09/2013	1.3782	1.3743
High Growth	5/09/2013	5/09/2013	1.2424	1.239
International Equity	5/09/2013	5/09/2013	0.9999	0.9968
Property	5/09/2013	5/09/2013	1.0961	1.0816
Australian Equity	4/09/2013	4/09/2013	1.1361	1.1335
Cash	4/09/2013	4/09/2013	1.2559	1.2559
Conservative	4/09/2013	4/09/2013	1.4244	1.4227
Conservative Growth	4/09/2013	4/09/2013	1.4379	1.435
Diversified Fixed Interest	4/09/2013	4/09/2013	1.5063	1.5056
Growth	4/09/2013	4/09/2013	1.38	1.376
High Growth	4/09/2013	4/09/2013	1.244	1.2405
International Equity	4/09/2013	4/09/2013	0.9968	0.9937
Property	4/09/2013	4/09/2013	1.099	1.0845
Australian Equity	3/09/2013	3/09/2013	1.1427	1.1401
Cash	3/09/2013	3/09/2013	1.2558	1.2558
Conservative	3/09/2013	3/09/2013	1.4262	1.4245
Conservative Growth	3/09/2013	3/09/2013	1.4408	1.438
Diversified Fixed Interest	3/09/2013	3/09/2013	1.5095	1.5087
Growth	3/09/2013	3/09/2013	1.3837	1.3797
High Growth	3/09/2013	3/09/2013	1.2489	1.2454
International Equity	3/09/2013	3/09/2013	0.9993	0.9962
Property	3/09/2013	3/09/2013	1.1026	1.088
Australian Equity	31/08/2013	2/09/2013	1.1395	1.1369
Cash	31/08/2013	2/09/2013	1.2557	1.2557
Conservative	31/08/2013	2/09/2013	1.4256	1.4239
Conservative Growth	31/08/2013	2/09/2013	1.4396	1.4368
Diversified Fixed Interest	31/08/2013	2/09/2013	1.5103	1.5096
Growth	31/08/2013	2/09/2013	1.3819	1.3779
High Growth	31/08/2013	2/09/2013	1.2465	1.243
International Equity	31/08/2013	2/09/2013	0.998	0.9949
Property	31/08/2013	2/09/2013	1.1015	1.087
Australian Equity	30/08/2013	30/08/2013	1.1251	1.1225
Cash	30/08/2013	30/08/2013	1.2555	1.2555
Conservative	30/08/2013	30/08/2013	1.4232	1.4215
Conservative Growth	30/08/2013	30/08/2013	1.4353	1.4324
Diversified Fixed Interest	30/08/2013	30/08/2013	1.5103	1.5096
Growth	30/08/2013	30/08/2013	1.3759	1.3719
High Growth	30/08/2013	30/08/2013	1.2379	1.2344
International Equity	30/08/2013	30/08/2013	0.9966	0.9935
Property	30/08/2013	30/08/2013	1.0991	1.0846
Australian Equity	29/08/2013	29/08/2013	1.1172	1.1146

Cash	29/08/2013	29/08/2013	1.2554	1.2554
Conservative	29/08/2013	29/08/2013	1.4216	1.4199
Conservative Growth	29/08/2013	29/08/2013	1.4324	1.4296
Diversified Fixed Interest	29/08/2013	29/08/2013	1.5099	1.5091
Growth	29/08/2013	29/08/2013	1.372	1.368
High Growth	29/08/2013	29/08/2013	1.2321	1.2287
International Equity	29/08/2013	29/08/2013	0.9943	0.9913
Property	29/08/2013	29/08/2013	1.0985	1.084
Australian Equity	28/08/2013	28/08/2013	1.1142	1.1116
Cash	28/08/2013	28/08/2013	1.2557	1.2557
Conservative	28/08/2013	28/08/2013	1.4212	1.4195
Conservative Growth	28/08/2013	28/08/2013	1.4315	1.4286
Diversified Fixed Interest	28/08/2013	28/08/2013	1.5117	1.511
Growth	28/08/2013	28/08/2013	1.3703	1.3664
High Growth	28/08/2013	28/08/2013	1.2289	1.2255
International Equity	28/08/2013	28/08/2013	0.9916	0.9886
Property	28/08/2013	28/08/2013	1.0992	1.0846
Australian Equity	27/08/2013	27/08/2013	1.1262	1.1237
Cash	27/08/2013	27/08/2013	1.2557	1.2557
Conservative	27/08/2013	27/08/2013	1.4231	1.4214
Conservative Growth	27/08/2013	27/08/2013	1.4353	1.4325
Diversified Fixed Interest	27/08/2013	27/08/2013	1.5096	1.5089
Growth	27/08/2013	27/08/2013	1.3763	1.3723
High Growth	27/08/2013	27/08/2013	1.2379	1.2344
International Equity	27/08/2013	27/08/2013	0.9958	0.9927
Property	27/08/2013	27/08/2013	1.0994	1.0849
Australian Equity	24/08/2013	26/08/2013	1.1251	1.1225
Cash	24/08/2013	26/08/2013	1.2554	1.2554
Conservative	24/08/2013	26/08/2013	1.4241	1.4224
Conservative Growth	24/08/2013	26/08/2013	1.4375	1.4347
Diversified Fixed Interest	24/08/2013	26/08/2013	1.5077	1.5069
Growth	24/08/2013	26/08/2013	1.3795	1.3755
High Growth	24/08/2013	26/08/2013	1.2439	1.2404
International Equity	24/08/2013	26/08/2013	1.0056	1.0025
Property	24/08/2013	26/08/2013	1.0988	1.0843
Australian Equity	23/08/2013	23/08/2013	1.122	1.1195
Cash	23/08/2013	23/08/2013	1.2553	1.2553
Conservative	23/08/2013	23/08/2013	1.4223	1.4206
Conservative Growth	23/08/2013	23/08/2013	1.4348	1.4319
Diversified Fixed Interest	23/08/2013	23/08/2013	1.505	1.5043
Growth	23/08/2013	23/08/2013	1.3762	1.3722
High Growth	23/08/2013	23/08/2013	1.2396	1.2361
International Equity	23/08/2013	23/08/2013	1.0014	0.9983
Property	23/08/2013	23/08/2013	1.0969	1.0824
Australian Equity	22/08/2013	22/08/2013	1.1106	1.1081
Cash	22/08/2013	22/08/2013	1.2552	1.2552
Conservative	22/08/2013	22/08/2013	1.4202	1.4185
Conservative Growth	22/08/2013	22/08/2013	1.4308	1.4279
Diversified Fixed Interest	22/08/2013	22/08/2013	1.5061	1.5053
Growth	22/08/2013	22/08/2013	1.3702	1.3662

High Growth	22/08/2013	22/08/2013	1.2312	1.2277
International Equity	22/08/2013	22/08/2013	0.9978	0.9947
Property	22/08/2013	22/08/2013	1.0937	1.0793
Australian Equity	21/08/2013	21/08/2013	1.1146	1.1121
Cash	21/08/2013	21/08/2013	1.255	1.255
Conservative	21/08/2013	21/08/2013	1.4209	1.4192
Conservative Growth	21/08/2013	21/08/2013	1.4319	1.429
Diversified Fixed Interest	21/08/2013	21/08/2013	1.5082	1.5074
Growth	21/08/2013	21/08/2013	1.3715	1.3676
High Growth	21/08/2013	21/08/2013	1.232	1.2286
International Equity	21/08/2013	21/08/2013	0.996	0.9929
Property	21/08/2013	21/08/2013	1.0957	1.0813
Australian Equity	20/08/2013	20/08/2013	1.1103	1.1078
Cash	20/08/2013	20/08/2013	1.2549	1.2549
Conservative	20/08/2013	20/08/2013	1.4196	1.4179
Conservative Growth	20/08/2013	20/08/2013	1.43	1.4271
Diversified Fixed Interest	20/08/2013	20/08/2013	1.5062	1.5054
Growth	20/08/2013	20/08/2013	1.3691	1.3652
High Growth	20/08/2013	20/08/2013	1.2291	1.2257
International Equity	20/08/2013	20/08/2013	0.9949	0.9918
Property	20/08/2013	20/08/2013	1.0933	1.0788
Australian Equity	17/08/2013	19/08/2013	1.1161	1.1136
Cash	17/08/2013	19/08/2013	1.2548	1.2548
Conservative	17/08/2013	19/08/2013	1.421	1.4193
Conservative Growth	17/08/2013	19/08/2013	1.4326	1.4297
Diversified Fixed Interest	17/08/2013	19/08/2013	1.5077	1.507
Growth	17/08/2013	19/08/2013	1.3725	1.3685
High Growth	17/08/2013	19/08/2013	1.234	1.2306
International Equity	17/08/2013	19/08/2013	0.9978	0.9947
Property	17/08/2013	19/08/2013	1.092	1.0776
Australian Equity	16/08/2013	16/08/2013	1.112	1.1095
Cash	16/08/2013	16/08/2013	1.2546	1.2546
Conservative	16/08/2013	16/08/2013	1.4223	1.4206
Conservative Growth	16/08/2013	16/08/2013	1.4347	1.4318
Diversified Fixed Interest	16/08/2013	16/08/2013	1.5096	1.5089
Growth	16/08/2013	16/08/2013	1.3748	1.3708
High Growth	16/08/2013	16/08/2013	1.2375	1.234
International Equity	16/08/2013	16/08/2013	1.0002	0.9971
Property	16/08/2013	16/08/2013	1.094	1.0795
Australian Equity	15/08/2013	15/08/2013	1.1197	1.1172
Cash	15/08/2013	15/08/2013	1.2543	1.2543
Conservative	15/08/2013	15/08/2013	1.4245	1.4228
Conservative Growth	15/08/2013	15/08/2013	1.4384	1.4356
Diversified Fixed Interest	15/08/2013	15/08/2013	1.5123	1.5116
Growth	15/08/2013	15/08/2013	1.3798	1.3758
High Growth	15/08/2013	15/08/2013	1.2438	1.2404
International Equity	15/08/2013	15/08/2013	1.0099	1.0068
Property	15/08/2013	15/08/2013	1.0963	1.0818
Australian Equity	14/08/2013	14/08/2013	1.1199	1.1173
Cash	14/08/2013	14/08/2013	1.2542	1.2542

Conservative	14/08/2013	14/08/2013	1.4258	1.4241
Conservative Growth	14/08/2013	14/08/2013	1.4408	1.4379
Diversified Fixed Interest	14/08/2013	14/08/2013	1.5128	1.5121
Growth	14/08/2013	14/08/2013	1.3827	1.3787
High Growth	14/08/2013	14/08/2013	1.2491	1.2456
International Equity	14/08/2013	14/08/2013	1.0177	1.0146
Property	14/08/2013	14/08/2013	1.0948	1.0803
Australian Equity	13/08/2013	13/08/2013	1.1182	1.1156
Cash	13/08/2013	13/08/2013	1.2541	1.2541
Conservative	13/08/2013	13/08/2013	1.4255	1.4238
Conservative Growth	13/08/2013	13/08/2013	1.4397	1.4369
Diversified Fixed Interest	13/08/2013	13/08/2013	1.5168	1.516
Growth	13/08/2013	13/08/2013	1.3807	1.3767
High Growth	13/08/2013	13/08/2013	1.2443	1.2408
International Equity	13/08/2013	13/08/2013	1.0189	1.0157
Property	13/08/2013	13/08/2013	1.0978	1.0833
Australian Equity	10/08/2013	12/08/2013	1.1074	1.1049
Cash	10/08/2013	12/08/2013	1.2539	1.2539
Conservative	10/08/2013	12/08/2013	1.4236	1.4219
Conservative Growth	10/08/2013	12/08/2013	1.4361	1.4332
Diversified Fixed Interest	10/08/2013	12/08/2013	1.5179	1.5171
Growth	10/08/2013	12/08/2013	1.3752	1.3713
High Growth	10/08/2013	12/08/2013	1.2359	1.2325
International Equity	10/08/2013	12/08/2013	1.0074	1.0043
Property	10/08/2013	12/08/2013	1.0978	1.0833
Australian Equity	9/08/2013	9/08/2013	1.0963	1.0938
Cash	9/08/2013	9/08/2013	1.2537	1.2537
Conservative	9/08/2013	9/08/2013	1.4224	1.4207
Conservative Growth	9/08/2013	9/08/2013	1.4342	1.4313
Diversified Fixed Interest	9/08/2013	9/08/2013	1.5173	1.5166
Growth	9/08/2013	9/08/2013	1.3723	1.3684
High Growth	9/08/2013	9/08/2013	1.2322	1.2287
International Equity	9/08/2013	9/08/2013	1.0064	1.0033
Property	9/08/2013	9/08/2013	1.0982	1.0837
Australian Equity	8/08/2013	8/08/2013	1.0978	1.0953
Cash	8/08/2013	8/08/2013	1.2536	1.2536
Conservative	8/08/2013	8/08/2013	1.4229	1.4212
Conservative Growth	8/08/2013	8/08/2013	1.4352	1.4323
Diversified Fixed Interest	8/08/2013	8/08/2013	1.5172	1.5164
Growth	8/08/2013	8/08/2013	1.3739	1.37
High Growth	8/08/2013	8/08/2013	1.235	1.2316
International Equity	8/08/2013	8/08/2013	1.0095	1.0063
Property	8/08/2013	8/08/2013	1.0962	1.0817
Australian Equity	7/08/2013	7/08/2013	1.0883	1.0858
Cash	7/08/2013	7/08/2013	1.2536	1.2536
Conservative	7/08/2013	7/08/2013	1.4223	1.4206
Conservative Growth	7/08/2013	7/08/2013	1.4337	1.4308
Diversified Fixed Interest	7/08/2013	7/08/2013	1.5167	1.516
Growth	7/08/2013	7/08/2013	1.3715	1.3675
High Growth	7/08/2013	7/08/2013	1.2323	1.2288

International Equity	7/08/2013	7/08/2013	1.015	1.0119
Property	7/08/2013	7/08/2013	1.0917	1.0773
Australian Equity	6/08/2013	6/08/2013	1.1074	1.1049
Cash	6/08/2013	6/08/2013	1.2535	1.2535
Conservative	6/08/2013	6/08/2013	1.4265	1.4248
Conservative Growth	6/08/2013	6/08/2013	1.4416	1.4387
Diversified Fixed Interest	6/08/2013	6/08/2013	1.5164	1.5156
Growth	6/08/2013	6/08/2013	1.3829	1.3789
High Growth	6/08/2013	6/08/2013	1.2489	1.2454
International Equity	6/08/2013	6/08/2013	1.0183	1.0151
Property	6/08/2013	6/08/2013	1.0947	1.0803
Australian Equity	3/08/2013	5/08/2013	1.1086	1.1061
Cash	3/08/2013	5/08/2013	1.2532	1.2532
Conservative	3/08/2013	5/08/2013	1.426	1.4243
Conservative Growth	3/08/2013	5/08/2013	1.4409	1.4381
Diversified Fixed Interest	3/08/2013	5/08/2013	1.5143	1.5136
Growth	3/08/2013	5/08/2013	1.3824	1.3784
High Growth	3/08/2013	5/08/2013	1.249	1.2455
International Equity	3/08/2013	5/08/2013	1.0243	1.0211
Property	3/08/2013	5/08/2013	1.0948	1.0803
Australian Equity	2/08/2013	2/08/2013	1.1095	1.1069
Cash	2/08/2013	2/08/2013	1.2529	1.2529
Conservative	2/08/2013	2/08/2013	1.4252	1.4235
Conservative Growth	2/08/2013	2/08/2013	1.4403	1.4374
Diversified Fixed Interest	2/08/2013	2/08/2013	1.5117	1.511
Growth	2/08/2013	2/08/2013	1.3821	1.3781
High Growth	2/08/2013	2/08/2013	1.2484	1.245
International Equity	2/08/2013	2/08/2013	1.0227	1.0196
Property	2/08/2013	2/08/2013	1.097	1.0825
Australian Equity	1/08/2013	1/08/2013	1.0972	1.0947
Cash	1/08/2013	1/08/2013	1.2529	1.2529
Conservative	1/08/2013	1/08/2013	1.4223	1.4206
Conservative Growth	1/08/2013	1/08/2013	1.4347	1.4318
Diversified Fixed Interest	1/08/2013	1/08/2013	1.5151	1.5144
Growth	1/08/2013	1/08/2013	1.3737	1.3697
High Growth	1/08/2013	1/08/2013	1.2406	1.2372
International Equity	1/08/2013	1/08/2013	1.0206	1.0174
Property	1/08/2013	1/08/2013	1.0982	1.0837
Australian Equity	31/07/2013	31/07/2013	1.0955	1.0929
Cash	31/07/2013	31/07/2013	1.2527	1.2527
Conservative	31/07/2013	31/07/2013	1.4199	1.4182
Conservative Growth	31/07/2013	31/07/2013	1.4309	1.4281
Diversified Fixed Interest	31/07/2013	31/07/2013	1.5142	1.5134
Growth	31/07/2013	31/07/2013	1.3688	1.3649
High Growth	31/07/2013	31/07/2013	1.2276	1.2242
International Equity	31/07/2013	31/07/2013	1.003	0.9999
Property	31/07/2013	31/07/2013	1.0983	1.0838
Australian Equity	30/07/2013	30/07/2013	1.0938	1.0913
Cash	30/07/2013	30/07/2013	1.2527	1.2527
Conservative	30/07/2013	30/07/2013	1.418	1.4163

Conservative Growth	30/07/2013	30/07/2013	1.428	1.4252
Diversified Fixed Interest	30/07/2013	30/07/2013	1.5144	1.5136
Growth	30/07/2013	30/07/2013	1.3651	1.3611
High Growth	30/07/2013	30/07/2013	1.2237	1.2203
International Equity	30/07/2013	30/07/2013	1.0025	0.9994
Property	30/07/2013	30/07/2013	1.102	1.0874
Australian Equity	27/07/2013	29/07/2013	1.0878	1.0853
Cash	27/07/2013	29/07/2013	1.2528	1.2528
Conservative	27/07/2013	29/07/2013	1.4171	1.4154
Conservative Growth	27/07/2013	29/07/2013	1.428	1.4252
Diversified Fixed Interest	27/07/2013	29/07/2013	1.5144	1.5136
Growth	27/07/2013	29/07/2013	1.3653	1.3614
High Growth	27/07/2013	29/07/2013	1.2215	1.2181
International Equity	27/07/2013	29/07/2013	0.9983	0.9952
Property	27/07/2013	29/07/2013	1.1073	1.0927
Australian Equity	26/07/2013	26/07/2013	1.0871	1.0846
Cash	26/07/2013	26/07/2013	1.2525	1.2525
Conservative	26/07/2013	26/07/2013	1.4169	1.4152
Conservative Growth	26/07/2013	26/07/2013	1.4283	1.4254
Diversified Fixed Interest	26/07/2013	26/07/2013	1.5121	1.5114
Growth	26/07/2013	26/07/2013	1.3662	1.3622
High Growth	26/07/2013	26/07/2013	1.2236	1.2202
International Equity	26/07/2013	26/07/2013	1.0023	0.9993
Property	26/07/2013	26/07/2013	1.1065	1.0919
Australian Equity	25/07/2013	25/07/2013	1.0859	1.0835
Cash	25/07/2013	25/07/2013	1.2524	1.2524
Conservative	25/07/2013	25/07/2013	1.4167	1.415
Conservative Growth	25/07/2013	25/07/2013	1.4279	1.425
Diversified Fixed Interest	25/07/2013	25/07/2013	1.5124	1.5116
Growth	25/07/2013	25/07/2013	1.3656	1.3616
High Growth	25/07/2013	25/07/2013	1.2224	1.2189
International Equity	25/07/2013	25/07/2013	1.0011	0.998
Property	25/07/2013	25/07/2013	1.1067	1.0921
Australian Equity	24/07/2013	24/07/2013	1.0867	1.0842
Cash	24/07/2013	24/07/2013	1.2523	1.2523
Conservative	24/07/2013	24/07/2013	1.4162	1.4145
Conservative Growth	24/07/2013	24/07/2013	1.4268	1.4239
Diversified Fixed Interest	24/07/2013	24/07/2013	1.5151	1.5144
Growth	24/07/2013	24/07/2013	1.3636	1.3597
High Growth	24/07/2013	24/07/2013	1.2197	1.2163
International Equity	24/07/2013	24/07/2013	0.9966	0.9935
Property	24/07/2013	24/07/2013	1.1024	1.0879
Australian Equity	23/07/2013	23/07/2013	1.0828	1.0804
Cash	23/07/2013	23/07/2013	1.2521	1.2521
Conservative	23/07/2013	23/07/2013	1.4146	1.4129
Conservative Growth	23/07/2013	23/07/2013	1.4242	1.4214
Diversified Fixed Interest	23/07/2013	23/07/2013	1.5158	1.515
Growth	23/07/2013	23/07/2013	1.3597	1.3558
High Growth	23/07/2013	23/07/2013	1.216	1.2126
International Equity	23/07/2013	23/07/2013	0.9944	0.9913

Property	23/07/2013	23/07/2013	1.1004	1.0859
Australian Equity	20/07/2013	22/07/2013	1.0803	1.0778
Cash	20/07/2013	22/07/2013	1.2521	1.2521
Conservative	20/07/2013	22/07/2013	1.4141	1.4124
Conservative Growth	20/07/2013	22/07/2013	1.4234	1.4206
Diversified Fixed Interest	20/07/2013	22/07/2013	1.5152	1.5144
Growth	20/07/2013	22/07/2013	1.3587	1.3548
High Growth	20/07/2013	22/07/2013	1.2146	1.2112
International Equity	20/07/2013	22/07/2013	0.9942	0.9912
Property	20/07/2013	22/07/2013	1.1014	1.0868
Australian Equity	19/07/2013	19/07/2013	1.0729	1.0704
Cash	19/07/2013	19/07/2013	1.2519	1.2519
Conservative	19/07/2013	19/07/2013	1.4134	1.4117
Conservative Growth	19/07/2013	19/07/2013	1.4223	1.4194
Diversified Fixed Interest	19/07/2013	19/07/2013	1.5135	1.5127
Growth	19/07/2013	19/07/2013	1.3572	1.3533
High Growth	19/07/2013	19/07/2013	1.2129	1.2095
International Equity	19/07/2013	19/07/2013	0.9974	0.9944
Property	19/07/2013	19/07/2013	1.102	1.0874
Australian Equity	18/07/2013	18/07/2013	1.077	1.0745
Cash	18/07/2013	18/07/2013	1.2518	1.2518
Conservative	18/07/2013	18/07/2013	1.4125	1.4108
Conservative Growth	18/07/2013	18/07/2013	1.4212	1.4184
Diversified Fixed Interest	18/07/2013	18/07/2013	1.5103	1.5096
Growth	18/07/2013	18/07/2013	1.3565	1.3525
High Growth	18/07/2013	18/07/2013	1.2121	1.2087
International Equity	18/07/2013	18/07/2013	0.9968	0.9937
Property	18/07/2013	18/07/2013	1.1017	1.0871
Australian Equity	17/07/2013	17/07/2013	1.0746	1.0721
Cash	17/07/2013	17/07/2013	1.2517	1.2517
Conservative	17/07/2013	17/07/2013	1.4107	1.409
Conservative Growth	17/07/2013	17/07/2013	1.4184	1.4156
Diversified Fixed Interest	17/07/2013	17/07/2013	1.5093	1.5086
Growth	17/07/2013	17/07/2013	1.3529	1.349
High Growth	17/07/2013	17/07/2013	1.2079	1.2045
International Equity	17/07/2013	17/07/2013	0.9888	0.9857
Property	17/07/2013	17/07/2013	1.0997	1.0852
Australian Equity	16/07/2013	16/07/2013	1.0754	1.0729
Cash	16/07/2013	16/07/2013	1.2516	1.2516
Conservative	16/07/2013	16/07/2013	1.412	1.4103
Conservative Growth	16/07/2013	16/07/2013	1.4207	1.4179
Diversified Fixed Interest	16/07/2013	16/07/2013	1.5094	1.5086
Growth	16/07/2013	16/07/2013	1.356	1.352
High Growth	16/07/2013	16/07/2013	1.2124	1.209
International Equity	16/07/2013	16/07/2013	0.9866	0.9836
Property	16/07/2013	16/07/2013	1.1023	1.0877
Australian Equity	13/07/2013	15/07/2013	1.0741	1.0716
Cash	13/07/2013	15/07/2013	1.2514	1.2514
Conservative	13/07/2013	15/07/2013	1.4128	1.4111
Conservative Growth	13/07/2013	15/07/2013	1.4215	1.4187

Diversified Fixed Interest	13/07/2013	15/07/2013	1.5103	1.5095
Growth	13/07/2013	15/07/2013	1.3568	1.3529
High Growth	13/07/2013	15/07/2013	1.2133	1.2099
International Equity	13/07/2013	15/07/2013	0.9965	0.9934
Property	13/07/2013	15/07/2013	1.1024	1.0878
Australian Equity	12/07/2013	12/07/2013	1.0723	1.0699
Cash	12/07/2013	12/07/2013	1.2512	1.2512
Conservative	12/07/2013	12/07/2013	1.4087	1.407
Conservative Growth	12/07/2013	12/07/2013	1.4145	1.4117
Diversified Fixed Interest	12/07/2013	12/07/2013	1.5096	1.5089
Growth	12/07/2013	12/07/2013	1.3558	1.3519
High Growth	12/07/2013	12/07/2013	1.2117	1.2083
International Equity	12/07/2013	12/07/2013	0.995	0.9919
Property	12/07/2013	12/07/2013	1.102	1.0874
Australian Equity	11/07/2013	11/07/2013	1.0707	1.0683
Cash	11/07/2013	11/07/2013	1.2511	1.2511
Conservative	11/07/2013	11/07/2013	1.407	1.4053
Conservative Growth	11/07/2013	11/07/2013	1.4119	1.4091
Diversified Fixed Interest	11/07/2013	11/07/2013	1.5095	1.5087
Growth	11/07/2013	11/07/2013	1.351	1.3471
High Growth	11/07/2013	11/07/2013	1.205	1.2017
International Equity	11/07/2013	11/07/2013	0.9873	0.9842
Property	11/07/2013	11/07/2013	1.1025	1.0879
Australian Equity	10/07/2013	10/07/2013	1.0567	1.0543
Cash	10/07/2013	10/07/2013	1.251	1.251
Conservative	10/07/2013	10/07/2013	1.4037	1.402
Conservative Growth	10/07/2013	10/07/2013	1.4066	1.4038
Diversified Fixed Interest	10/07/2013	10/07/2013	1.5085	1.5077
Growth	10/07/2013	10/07/2013	1.337	1.3331
High Growth	10/07/2013	10/07/2013	1.1827	1.1793
International Equity	10/07/2013	10/07/2013	0.971	0.968
Property	10/07/2013	10/07/2013	1.1036	1.089
Australian Equity	9/07/2013	9/07/2013	1.0525	1.0501
Cash	9/07/2013	9/07/2013	1.2507	1.2507
Conservative	9/07/2013	9/07/2013	1.4023	1.4006
Conservative Growth	9/07/2013	9/07/2013	1.4045	1.4017
Diversified Fixed Interest	9/07/2013	9/07/2013	1.5075	1.5067
Growth	9/07/2013	9/07/2013	1.3343	1.3305
High Growth	9/07/2013	9/07/2013	1.1845	1.1812
International Equity	9/07/2013	9/07/2013	0.9709	0.9679
Property	9/07/2013	9/07/2013	1.1064	1.0918
Australian Equity	6/07/2013	8/07/2013	1.0385	1.0361
Cash	6/07/2013	8/07/2013	1.2506	1.2506
Conservative	6/07/2013	8/07/2013	1.3999	1.3982
Conservative Growth	6/07/2013	8/07/2013	1.4003	1.3975
Diversified Fixed Interest	6/07/2013	8/07/2013	1.5024	1.5016
Growth	6/07/2013	8/07/2013	1.3282	1.3243
High Growth	6/07/2013	8/07/2013	1.1711	1.1678
International Equity	6/07/2013	8/07/2013	0.9671	0.9641
Property	6/07/2013	8/07/2013	1.1013	1.0868

Australian Equity	5/07/2013	5/07/2013	1.0444	1.042
Cash	5/07/2013	5/07/2013	1.2505	1.2505
Conservative	5/07/2013	5/07/2013	1.4007	1.3991
Conservative Growth	5/07/2013	5/07/2013	1.4018	1.399
Diversified Fixed Interest	5/07/2013	5/07/2013	1.5067	1.5059
Growth	5/07/2013	5/07/2013	1.3306	1.3267
High Growth	5/07/2013	5/07/2013	1.1795	1.1762
International Equity	5/07/2013	5/07/2013	0.9691	0.9661
Property	5/07/2013	5/07/2013	1.1063	1.0917
Australian Equity	4/07/2013	4/07/2013	1.0351	1.0327
Cash	4/07/2013	4/07/2013	1.2503	1.2503
Conservative	4/07/2013	4/07/2013	1.3974	1.3957
Conservative Growth	4/07/2013	4/07/2013	1.3961	1.3933
Diversified Fixed Interest	4/07/2013	4/07/2013	1.5072	1.5064
Growth	4/07/2013	4/07/2013	1.3221	1.3183
High Growth	4/07/2013	4/07/2013	1.166	1.1628
International Equity	4/07/2013	4/07/2013	0.9565	0.9535
Property	4/07/2013	4/07/2013	1.0733	1.0591
Australian Equity	3/07/2013	3/07/2013	1.0244	1.022
Cash	3/07/2013	3/07/2013	1.25	1.25
Conservative	3/07/2013	3/07/2013	1.3963	1.3947
Conservative Growth	3/07/2013	3/07/2013	1.3937	1.3909
Diversified Fixed Interest	3/07/2013	3/07/2013	1.5079	1.5071
Growth	3/07/2013	3/07/2013	1.3182	1.3143
High Growth	3/07/2013	3/07/2013	1.1599	1.1567
International Equity	3/07/2013	3/07/2013	0.9606	0.9576
Property	3/07/2013	3/07/2013	1.0715	1.0573
Australian Equity	2/07/2013	2/07/2013	1.0418	1.0394
Cash	2/07/2013	2/07/2013	1.2499	1.2499
Conservative	2/07/2013	2/07/2013	1.3986	1.397
Conservative Growth	2/07/2013	2/07/2013	1.3984	1.3957
Diversified Fixed Interest	2/07/2013	2/07/2013	1.5073	1.5065
Growth	2/07/2013	2/07/2013	1.3256	1.3217
High Growth	2/07/2013	2/07/2013	1.17	1.1667
International Equity	2/07/2013	2/07/2013	0.9567	0.9538
Property	2/07/2013	2/07/2013	1.0775	1.0632
Australian Equity	1/07/2013	1/07/2013	1.0167	1.0144
Cash	1/07/2013	1/07/2013	1.2499	1.2499
Conservative	1/07/2013	1/07/2013	1.3945	1.3929
Conservative Growth	1/07/2013	1/07/2013	1.3913	1.3885
Diversified Fixed Interest	1/07/2013	1/07/2013	1.5066	1.5059
Growth	1/07/2013	1/07/2013	1.315	1.3112
High Growth	1/07/2013	1/07/2013	1.1571	1.1539
International Equity	1/07/2013	1/07/2013	0.9572	0.9542
Property	1/07/2013	1/07/2013	1.0688	1.0547
Australian Equity	30/06/2013	30/06/2013	1.0343	1.0319
Cash	30/06/2013	30/06/2013	1.2496	1.2496
Conservative	30/06/2013	30/06/2013	1.3951	1.3934
Conservative Growth	30/06/2013	30/06/2013	1.3925	1.3897
Diversified Fixed Interest	30/06/2013	30/06/2013	1.5063	1.5055

Growth	30/06/2013	30/06/2013	1.3173	1.3135
High Growth	30/06/2013	30/06/2013	1.1664	1.1632
International Equity	30/06/2013	30/06/2013	0.957	0.9541
Property	30/06/2013	30/06/2013	1.0717	1.0575
Australian Equity	29/06/2013	29/06/2013	1.0343	1.0319
Cash	29/06/2013	29/06/2013	1.2496	1.2496
Conservative	29/06/2013	29/06/2013	1.3951	1.3934
Conservative Growth	29/06/2013	29/06/2013	1.3925	1.3897
Diversified Fixed Interest	29/06/2013	29/06/2013	1.5063	1.5055
Growth	29/06/2013	29/06/2013	1.3173	1.3135
High Growth	29/06/2013	29/06/2013	1.1664	1.1632
International Equity	29/06/2013	29/06/2013	0.957	0.9541
Property	29/06/2013	29/06/2013	1.0717	1.0575
Australian Equity	28/06/2013	28/06/2013	1.0343	1.0319
Cash	28/06/2013	28/06/2013	1.2496	1.2496
Conservative	28/06/2013	28/06/2013	1.3951	1.3934
Conservative Growth	28/06/2013	28/06/2013	1.3925	1.3897
Diversified Fixed Interest	28/06/2013	28/06/2013	1.5063	1.5055
Growth	28/06/2013	28/06/2013	1.3173	1.3135
High Growth	28/06/2013	28/06/2013	1.1664	1.1632
International Equity	28/06/2013	28/06/2013	0.957	0.9541
Property	28/06/2013	28/06/2013	1.0717	1.0575
Australian Equity	27/06/2013	27/06/2013	1.0356	1.0332
Cash	27/06/2013	27/06/2013	1.2494	1.2494
Conservative	27/06/2013	27/06/2013	1.3918	1.3902
Conservative Growth	27/06/2013	27/06/2013	1.388	1.3852
Diversified Fixed Interest	27/06/2013	27/06/2013	1.5009	1.5002
Growth	27/06/2013	27/06/2013	1.3124	1.3086
High Growth	27/06/2013	27/06/2013	1.1556	1.1524
International Equity	27/06/2013	27/06/2013	0.9463	0.9434
Property	27/06/2013	27/06/2013	1.0685	1.0544
Australian Equity	26/06/2013	26/06/2013	1.0201	1.0177
Cash	26/06/2013	26/06/2013	1.2493	1.2493
Conservative	26/06/2013	26/06/2013	1.3876	1.386
Conservative Growth	26/06/2013	26/06/2013	1.3811	1.3784
Diversified Fixed Interest	26/06/2013	26/06/2013	1.4971	1.4964
Growth	26/06/2013	26/06/2013	1.3032	1.2994
High Growth	26/06/2013	26/06/2013	1.1442	1.141
International Equity	26/06/2013	26/06/2013	0.936	0.9331
Property	26/06/2013	26/06/2013	1.0637	1.0496
Australian Equity	25/06/2013	25/06/2013	1.0046	1.0023
Cash	25/06/2013	25/06/2013	1.2493	1.2493
Conservative	25/06/2013	25/06/2013	1.3833	1.3816
Conservative Growth	25/06/2013	25/06/2013	1.3736	1.3709
Diversified Fixed Interest	25/06/2013	25/06/2013	1.4974	1.4967
Growth	25/06/2013	25/06/2013	1.2932	1.2895
High Growth	25/06/2013	25/06/2013	1.1306	1.1274
International Equity	25/06/2013	25/06/2013	0.9319	0.9291
Property	25/06/2013	25/06/2013	1.0595	1.0455
Australian Equity	22/06/2013	24/06/2013	1.0088	1.0065

Cash	22/06/2013	24/06/2013	1.2492	1.2492
Conservative	22/06/2013	24/06/2013	1.3853	1.3837
Conservative Growth	22/06/2013	24/06/2013	1.3773	1.3746
Diversified Fixed Interest	22/06/2013	24/06/2013	1.4951	1.4944
Growth	22/06/2013	24/06/2013	1.2979	1.2941
High Growth	22/06/2013	24/06/2013	1.1301	1.127
International Equity	22/06/2013	24/06/2013	0.9228	0.9199
Property	22/06/2013	24/06/2013	1.062	1.048
Australian Equity	21/06/2013	21/06/2013	1.0234	1.021
Cash	21/06/2013	21/06/2013	1.2489	1.2489
Conservative	21/06/2013	21/06/2013	1.3915	1.3898
Conservative Growth	21/06/2013	21/06/2013	1.3867	1.3839
Diversified Fixed Interest	21/06/2013	21/06/2013	1.5062	1.5054
Growth	21/06/2013	21/06/2013	1.309	1.3053
High Growth	21/06/2013	21/06/2013	1.1505	1.1473
International Equity	21/06/2013	21/06/2013	0.9417	0.9388
Property	21/06/2013	21/06/2013	1.0614	1.0473
Australian Equity	20/06/2013	20/06/2013	1.0269	1.0245
Cash	20/06/2013	20/06/2013	1.2488	1.2488
Conservative	20/06/2013	20/06/2013	1.3958	1.3941
Conservative Growth	20/06/2013	20/06/2013	1.3923	1.3895
Diversified Fixed Interest	20/06/2013	20/06/2013	1.5126	1.5118
Growth	20/06/2013	20/06/2013	1.3139	1.3101
High Growth	20/06/2013	20/06/2013	1.1536	1.1504
International Equity	20/06/2013	20/06/2013	0.9434	0.9404
Property	20/06/2013	20/06/2013	1.0616	1.0476
Australian Equity	19/06/2013	19/06/2013	1.0467	1.0443
Cash	19/06/2013	19/06/2013	1.2486	1.2486
Conservative	19/06/2013	19/06/2013	1.4005	1.3988
Conservative Growth	19/06/2013	19/06/2013	1.4016	1.3988
Diversified Fixed Interest	19/06/2013	19/06/2013	1.5254	1.5246
Growth	19/06/2013	19/06/2013	1.3268	1.323
High Growth	19/06/2013	19/06/2013	1.1724	1.1691
International Equity	19/06/2013	19/06/2013	0.9509	0.9479
Property	19/06/2013	19/06/2013	1.0684	1.0543
Australian Equity	18/06/2013	18/06/2013	1.0374	1.035
Cash	18/06/2013	18/06/2013	1.2485	1.2485
Conservative	18/06/2013	18/06/2013	1.3985	1.3968
Conservative Growth	18/06/2013	18/06/2013	1.3978	1.395
Diversified Fixed Interest	18/06/2013	18/06/2013	1.5251	1.5243
Growth	18/06/2013	18/06/2013	1.3213	1.3175
High Growth	18/06/2013	18/06/2013	1.1648	1.1615
International Equity	18/06/2013	18/06/2013	0.9609	0.958
Property	18/06/2013	18/06/2013	1.0644	1.0503
Australian Equity	15/06/2013	17/06/2013	1.0403	1.0379
Cash	15/06/2013	17/06/2013	1.2484	1.2484
Conservative	15/06/2013	17/06/2013	1.3965	1.3949
Conservative Growth	15/06/2013	17/06/2013	1.3947	1.3919
Diversified Fixed Interest	15/06/2013	17/06/2013	1.5271	1.5263
Growth	15/06/2013	17/06/2013	1.3168	1.313

High Growth	15/06/2013	17/06/2013	1.1604	1.1572
International Equity	15/06/2013	17/06/2013	0.9522	0.9492
Property	15/06/2013	17/06/2013	1.0598	1.0458
Australian Equity	14/06/2013	14/06/2013	1.0337	1.0314
Cash	14/06/2013	14/06/2013	1.2481	1.2481
Conservative	14/06/2013	14/06/2013	1.3942	1.3926
Conservative Growth	14/06/2013	14/06/2013	1.3914	1.3886
Diversified Fixed Interest	14/06/2013	14/06/2013	1.5241	1.5233
Growth	14/06/2013	14/06/2013	1.3127	1.309
High Growth	14/06/2013	14/06/2013	1.1558	1.1526
International Equity	14/06/2013	14/06/2013	0.9438	0.9409
Property	14/06/2013	14/06/2013	1.0581	1.0441
Australian Equity	13/06/2013	13/06/2013	1.0146	1.0122
Cash	13/06/2013	13/06/2013	1.248	1.248
Conservative	13/06/2013	13/06/2013	1.3917	1.39
Conservative Growth	13/06/2013	13/06/2013	1.387	1.3843
Diversified Fixed Interest	13/06/2013	13/06/2013	1.5226	1.5218
Growth	13/06/2013	13/06/2013	1.3062	1.3025
High Growth	13/06/2013	13/06/2013	1.1474	1.1442
International Equity	13/06/2013	13/06/2013	0.9444	0.9415
Property	13/06/2013	13/06/2013	1.0566	1.0426
Australian Equity	12/06/2013	12/06/2013	1.0209	1.0186
Cash	12/06/2013	12/06/2013	1.2479	1.2479
Conservative	12/06/2013	12/06/2013	1.3944	1.3928
Conservative Growth	12/06/2013	12/06/2013	1.3914	1.3886
Diversified Fixed Interest	12/06/2013	12/06/2013	1.5236	1.5228
Growth	12/06/2013	12/06/2013	1.3122	1.3084
High Growth	12/06/2013	12/06/2013	1.1551	1.1519
International Equity	12/06/2013	12/06/2013	0.945	0.9421
Property	12/06/2013	12/06/2013	1.0594	1.0454
Australian Equity	8/06/2013	11/06/2013	1.028	1.0257
Cash	8/06/2013	11/06/2013	1.2477	1.2477
Conservative	8/06/2013	11/06/2013	1.3973	1.3956
Conservative Growth	8/06/2013	11/06/2013	1.3956	1.3929
Diversified Fixed Interest	8/06/2013	11/06/2013	1.5245	1.5238
Growth	8/06/2013	11/06/2013	1.317	1.3132
High Growth	8/06/2013	11/06/2013	1.1605	1.1573
International Equity	8/06/2013	11/06/2013	0.9545	0.9516
Property	8/06/2013	11/06/2013	1.0603	1.0463
Australian Equity	7/06/2013	7/06/2013	1.024	1.0217
Cash	7/06/2013	7/06/2013	1.2474	1.2474
Conservative	7/06/2013	7/06/2013	1.3953	1.3936
Conservative Growth	7/06/2013	7/06/2013	1.3932	1.3904
Diversified Fixed Interest	7/06/2013	7/06/2013	1.5272	1.5264
Growth	7/06/2013	7/06/2013	1.3142	1.3104
High Growth	7/06/2013	7/06/2013	1.1574	1.1541
International Equity	7/06/2013	7/06/2013	0.9605	0.9575
Property	7/06/2013	7/06/2013	1.0619	1.0478
Australian Equity	6/06/2013	6/06/2013	1.0331	1.0307
Cash	6/06/2013	6/06/2013	1.2473	1.2473

Conservative	6/06/2013	6/06/2013	1.3956	1.3939
Conservative Growth	6/06/2013	6/06/2013	1.3942	1.3914
Diversified Fixed Interest	6/06/2013	6/06/2013	1.5271	1.5263
Growth	6/06/2013	6/06/2013	1.3159	1.3121
High Growth	6/06/2013	6/06/2013	1.1599	1.1566
International Equity	6/06/2013	6/06/2013	0.9512	0.9483
Property	6/06/2013	6/06/2013	1.0608	1.0468
Australian Equity	5/06/2013	5/06/2013	1.044	1.0416
Cash	5/06/2013	5/06/2013	1.2472	1.2472
Conservative	5/06/2013	5/06/2013	1.3968	1.3952
Conservative Growth	5/06/2013	5/06/2013	1.3969	1.3941
Diversified Fixed Interest	5/06/2013	5/06/2013	1.5252	1.5245
Growth	5/06/2013	5/06/2013	1.3204	1.3166
High Growth	5/06/2013	5/06/2013	1.1664	1.1631
International Equity	5/06/2013	5/06/2013	0.9532	0.9502
Property	5/06/2013	5/06/2013	1.0605	1.0465
Australian Equity	4/06/2013	4/06/2013	1.0568	1.0544
Cash	4/06/2013	4/06/2013	1.247	1.247
Conservative	4/06/2013	4/06/2013	1.3982	1.3965
Conservative Growth	4/06/2013	4/06/2013	1.3999	1.3971
Diversified Fixed Interest	4/06/2013	4/06/2013	1.5264	1.5256
Growth	4/06/2013	4/06/2013	1.3251	1.3212
High Growth	4/06/2013	4/06/2013	1.1723	1.1691
International Equity	4/06/2013	4/06/2013	0.9579	0.9549
Property	4/06/2013	4/06/2013	1.064	1.0499
Australian Equity	1/06/2013	3/06/2013	1.054	1.0516
Cash	1/06/2013	3/06/2013	1.2469	1.2469
Conservative	1/06/2013	3/06/2013	1.3992	1.3975
Conservative Growth	1/06/2013	3/06/2013	1.4018	1.399
Diversified Fixed Interest	1/06/2013	3/06/2013	1.5287	1.5279
Growth	1/06/2013	3/06/2013	1.3271	1.3233
High Growth	1/06/2013	3/06/2013	1.1703	1.167
International Equity	1/06/2013	3/06/2013	0.9529	0.95
Property	1/06/2013	3/06/2013	1.0629	1.0488
Australian Equity	31/05/2013	31/05/2013	1.0636	1.0612
Cash	31/05/2013	31/05/2013	1.2467	1.2467
Conservative	31/05/2013	31/05/2013	1.4017	1.4
Conservative Growth	31/05/2013	31/05/2013	1.4061	1.4033
Diversified Fixed Interest	31/05/2013	31/05/2013	1.5275	1.5267
Growth	31/05/2013	31/05/2013	1.3335	1.3296
High Growth	31/05/2013	31/05/2013	1.1845	1.1812
International Equity	31/05/2013	31/05/2013	0.9661	0.9631
Property	31/05/2013	31/05/2013	1.066	1.0519
Australian Equity	30/05/2013	30/05/2013	1.0637	1.0613
Cash	30/05/2013	30/05/2013	1.2466	1.2466
Conservative	30/05/2013	30/05/2013	1.4014	1.3997
Conservative Growth	30/05/2013	30/05/2013	1.4064	1.4036
Diversified Fixed Interest	30/05/2013	30/05/2013	1.5257	1.5249
Growth	30/05/2013	30/05/2013	1.3342	1.3304
High Growth	30/05/2013	30/05/2013	1.1869	1.1836

International Equity	30/05/2013	30/05/2013	0.9702	0.9672
Property	30/05/2013	30/05/2013	1.0639	1.0498
Australian Equity	29/05/2013	29/05/2013	1.0702	1.0678
Cash	29/05/2013	29/05/2013	1.2465	1.2465
Conservative	29/05/2013	29/05/2013	1.4039	1.4022
Conservative Growth	29/05/2013	29/05/2013	1.4102	1.4074
Diversified Fixed Interest	29/05/2013	29/05/2013	1.5297	1.5289
Growth	29/05/2013	29/05/2013	1.3389	1.335
High Growth	29/05/2013	29/05/2013	1.1911	1.1878
International Equity	29/05/2013	29/05/2013	0.9714	0.9684
Property	29/05/2013	29/05/2013	1.0707	1.0565
Australian Equity	28/05/2013	28/05/2013	1.0667	1.0642
Cash	28/05/2013	28/05/2013	1.2464	1.2464
Conservative	28/05/2013	28/05/2013	1.4041	1.4024
Conservative Growth	28/05/2013	28/05/2013	1.4105	1.4077
Diversified Fixed Interest	28/05/2013	28/05/2013	1.5327	1.5319
Growth	28/05/2013	28/05/2013	1.3386	1.3347
High Growth	28/05/2013	28/05/2013	1.1905	1.1872
International Equity	28/05/2013	28/05/2013	0.9736	0.9706
Property	28/05/2013	28/05/2013	1.0712	1.0571
Australian Equity	25/05/2013	27/05/2013	1.0645	1.0621
Cash	25/05/2013	27/05/2013	1.2462	1.2462
Conservative	25/05/2013	27/05/2013	1.4032	1.4015
Conservative Growth	25/05/2013	27/05/2013	1.4088	1.406
Diversified Fixed Interest	25/05/2013	27/05/2013	1.533	1.5323
Growth	25/05/2013	27/05/2013	1.3363	1.3325
High Growth	25/05/2013	27/05/2013	1.1864	1.1831
International Equity	25/05/2013	27/05/2013	0.9688	0.9658
Property	25/05/2013	27/05/2013	1.0718	1.0576
Australian Equity	24/05/2013	24/05/2013	1.0699	1.0675
Cash	24/05/2013	24/05/2013	1.2461	1.2461
Conservative	24/05/2013	24/05/2013	1.4035	1.4018
Conservative Growth	24/05/2013	24/05/2013	1.4097	1.4069
Diversified Fixed Interest	24/05/2013	24/05/2013	1.5333	1.5325
Growth	24/05/2013	24/05/2013	1.3376	1.3338
High Growth	24/05/2013	24/05/2013	1.1887	1.1854
International Equity	24/05/2013	24/05/2013	0.9684	0.9654
Property	24/05/2013	24/05/2013	1.0706	1.0565
Australian Equity	23/05/2013	23/05/2013	1.0862	1.0837
Cash	23/05/2013	23/05/2013	1.246	1.246
Conservative	23/05/2013	23/05/2013	1.4074	1.4057
Conservative Growth	23/05/2013	23/05/2013	1.4168	1.414
Diversified Fixed Interest	23/05/2013	23/05/2013	1.5345	1.5337
Growth	23/05/2013	23/05/2013	1.3475	1.3436
High Growth	23/05/2013	23/05/2013	1.1964	1.193
International Equity	23/05/2013	23/05/2013	0.968	0.965
Property	23/05/2013	23/05/2013	1.0737	1.0595
Australian Equity	22/05/2013	22/05/2013	1.1068	1.1042
Cash	22/05/2013	22/05/2013	1.2459	1.2459
Conservative	22/05/2013	22/05/2013	1.4112	1.4095

Conservative Growth	22/05/2013	22/05/2013	1.4233	1.4205
Diversified Fixed Interest	22/05/2013	22/05/2013	1.5364	1.5357
Growth	22/05/2013	22/05/2013	1.3567	1.3528
High Growth	22/05/2013	22/05/2013	1.2139	1.2105
International Equity	22/05/2013	22/05/2013	0.9783	0.9753
Property	22/05/2013	22/05/2013	1.0793	1.065
Australian Equity	21/05/2013	21/05/2013	1.1086	1.1061
Cash	21/05/2013	21/05/2013	1.2457	1.2457
Conservative	21/05/2013	21/05/2013	1.412	1.4103
Conservative Growth	21/05/2013	21/05/2013	1.4247	1.4218
Diversified Fixed Interest	21/05/2013	21/05/2013	1.5398	1.5391
Growth	21/05/2013	21/05/2013	1.3582	1.3543
High Growth	21/05/2013	21/05/2013	1.2141	1.2107
International Equity	21/05/2013	21/05/2013	0.9778	0.9748
Property	21/05/2013	21/05/2013	1.0856	1.0712
Australian Equity	18/05/2013	20/05/2013	1.1148	1.1123
Cash	18/05/2013	20/05/2013	1.2456	1.2456
Conservative	18/05/2013	20/05/2013	1.4126	1.4109
Conservative Growth	18/05/2013	20/05/2013	1.4258	1.423
Diversified Fixed Interest	18/05/2013	20/05/2013	1.5398	1.539
Growth	18/05/2013	20/05/2013	1.3599	1.356
High Growth	18/05/2013	20/05/2013	1.2172	1.2138
International Equity	18/05/2013	20/05/2013	0.9779	0.9749
Property	18/05/2013	20/05/2013	1.0839	1.0695
Australian Equity	17/05/2013	17/05/2013	1.1084	1.1058
Cash	17/05/2013	17/05/2013	1.2453	1.2453
Conservative	17/05/2013	17/05/2013	1.4104	1.4087
Conservative Growth	17/05/2013	17/05/2013	1.4219	1.4191
Diversified Fixed Interest	17/05/2013	17/05/2013	1.5408	1.54
Growth	17/05/2013	17/05/2013	1.3543	1.3504
High Growth	17/05/2013	17/05/2013	1.2084	1.2051
International Equity	17/05/2013	17/05/2013	0.9774	0.9744
Property	17/05/2013	17/05/2013	1.0835	1.0692
Australian Equity	16/05/2013	16/05/2013	1.1057	1.1032
Cash	16/05/2013	16/05/2013	1.2453	1.2453
Conservative	16/05/2013	16/05/2013	1.4081	1.4064
Conservative Growth	16/05/2013	16/05/2013	1.4188	1.416
Diversified Fixed Interest	16/05/2013	16/05/2013	1.5358	1.5351
Growth	16/05/2013	16/05/2013	1.3512	1.3473
High Growth	16/05/2013	16/05/2013	1.2043	1.201
International Equity	16/05/2013	16/05/2013	0.9657	0.9628
Property	16/05/2013	16/05/2013	1.086	1.0716
Australian Equity	15/05/2013	15/05/2013	1.1123	1.1098
Cash	15/05/2013	15/05/2013	1.2452	1.2452
Conservative	15/05/2013	15/05/2013	1.4081	1.4064
Conservative Growth	15/05/2013	15/05/2013	1.419	1.4162
Diversified Fixed Interest	15/05/2013	15/05/2013	1.5365	1.5357
Growth	15/05/2013	15/05/2013	1.3515	1.3476
High Growth	15/05/2013	15/05/2013	1.2058	1.2024
International Equity	15/05/2013	15/05/2013	0.9634	0.9604

Property	15/05/2013	15/05/2013	1.0816	1.0673
Australian Equity	14/05/2013	14/05/2013	1.1189	1.1164
Cash	14/05/2013	14/05/2013	1.245	1.245
Conservative	14/05/2013	14/05/2013	1.4079	1.4062
Conservative Growth	14/05/2013	14/05/2013	1.4188	1.416
Diversified Fixed Interest	14/05/2013	14/05/2013	1.5368	1.536
Growth	14/05/2013	14/05/2013	1.3516	1.3476
High Growth	14/05/2013	14/05/2013	1.2045	1.2012
International Equity	14/05/2013	14/05/2013	0.9624	0.9594
Property	14/05/2013	14/05/2013	1.0842	1.0699
Australian Equity	11/05/2013	13/05/2013	1.1168	1.1142
Cash	11/05/2013	13/05/2013	1.2449	1.2449
Conservative	11/05/2013	13/05/2013	1.4065	1.4048
Conservative Growth	11/05/2013	13/05/2013	1.4166	1.4138
Diversified Fixed Interest	11/05/2013	13/05/2013	1.5366	1.5358
Growth	11/05/2013	13/05/2013	1.3486	1.3447
High Growth	11/05/2013	13/05/2013	1.2005	1.1971
International Equity	11/05/2013	13/05/2013	0.9524	0.9494
Property	11/05/2013	13/05/2013	1.0839	1.0695
Australian Equity	10/05/2013	10/05/2013	1.1147	1.1122
Cash	10/05/2013	10/05/2013	1.2446	1.2446
Conservative	10/05/2013	10/05/2013	1.4053	1.4036
Conservative Growth	10/05/2013	10/05/2013	1.4144	1.4116
Diversified Fixed Interest	10/05/2013	10/05/2013	1.5405	1.5398
Growth	10/05/2013	10/05/2013	1.345	1.3411
High Growth	10/05/2013	10/05/2013	1.2007	1.1973
International Equity	10/05/2013	10/05/2013	0.9546	0.9517
Property	10/05/2013	10/05/2013	1.0814	1.0671
Australian Equity	9/05/2013	9/05/2013	1.1123	1.1098
Cash	9/05/2013	9/05/2013	1.2445	1.2445
Conservative	9/05/2013	9/05/2013	1.4046	1.4029
Conservative Growth	9/05/2013	9/05/2013	1.4132	1.4104
Diversified Fixed Interest	9/05/2013	9/05/2013	1.5434	1.5426
Growth	9/05/2013	9/05/2013	1.343	1.3391
High Growth	9/05/2013	9/05/2013	1.1917	1.1883
International Equity	9/05/2013	9/05/2013	0.944	0.9411
Property	9/05/2013	9/05/2013	1.0797	1.0654
Australian Equity	8/05/2013	8/05/2013	1.1112	1.1086
Cash	8/05/2013	8/05/2013	1.2444	1.2444
Conservative	8/05/2013	8/05/2013	1.4039	1.4022
Conservative Growth	8/05/2013	8/05/2013	1.4121	1.4092
Diversified Fixed Interest	8/05/2013	8/05/2013	1.5433	1.5426
Growth	8/05/2013	8/05/2013	1.3415	1.3376
High Growth	8/05/2013	8/05/2013	1.1899	1.1865
International Equity	8/05/2013	8/05/2013	0.9419	0.939
Property	8/05/2013	8/05/2013	1.0794	1.0651
Australian Equity	7/05/2013	7/05/2013	1.0987	1.0962
Cash	7/05/2013	7/05/2013	1.2442	1.2442
Conservative	7/05/2013	7/05/2013	1.3997	1.3981
Conservative Growth	7/05/2013	7/05/2013	1.4049	1.4021

Diversified Fixed Interest	7/05/2013	7/05/2013	1.5413	1.5406
Growth	7/05/2013	7/05/2013	1.3321	1.3282
High Growth	7/05/2013	7/05/2013	1.177	1.1737
International Equity	7/05/2013	7/05/2013	0.9392	0.9363
Property	7/05/2013	7/05/2013	1.0754	1.0611
Australian Equity	4/05/2013	6/05/2013	1.103	1.1004
Cash	4/05/2013	6/05/2013	1.2441	1.2441
Conservative	4/05/2013	6/05/2013	1.4012	1.3995
Conservative Growth	4/05/2013	6/05/2013	1.4068	1.404
Diversified Fixed Interest	4/05/2013	6/05/2013	1.544	1.5432
Growth	4/05/2013	6/05/2013	1.3338	1.33
High Growth	4/05/2013	6/05/2013	1.1787	1.1754
International Equity	4/05/2013	6/05/2013	0.9286	0.9258
Property	4/05/2013	6/05/2013	1.0777	1.0634
Australian Equity	3/05/2013	3/05/2013	1.0964	1.0939
Cash	3/05/2013	3/05/2013	1.2439	1.2439
Conservative	3/05/2013	3/05/2013	1.3993	1.3976
Conservative Growth	3/05/2013	3/05/2013	1.4037	1.4009
Diversified Fixed Interest	3/05/2013	3/05/2013	1.544	1.5432
Growth	3/05/2013	3/05/2013	1.3296	1.3257
High Growth	3/05/2013	3/05/2013	1.1728	1.1695
International Equity	3/05/2013	3/05/2013	0.9251	0.9222
Property	3/05/2013	3/05/2013	1.0772	1.063
Australian Equity	2/05/2013	2/05/2013	1.0958	1.0933
Cash	2/05/2013	2/05/2013	1.2437	1.2437
Conservative	2/05/2013	2/05/2013	1.3977	1.396
Conservative Growth	2/05/2013	2/05/2013	1.4012	1.3984
Diversified Fixed Interest	2/05/2013	2/05/2013	1.5409	1.5401
Growth	2/05/2013	2/05/2013	1.3269	1.323
High Growth	2/05/2013	2/05/2013	1.1689	1.1656
International Equity	2/05/2013	2/05/2013	0.9193	0.9165
Property	2/05/2013	2/05/2013	1.0767	1.0625
Australian Equity	1/05/2013	1/05/2013	1.1044	1.1018
Cash	1/05/2013	1/05/2013	1.2437	1.2437
Conservative	1/05/2013	1/05/2013	1.3978	1.3961
Conservative Growth	1/05/2013	1/05/2013	1.4016	1.3988
Diversified Fixed Interest	1/05/2013	1/05/2013	1.5402	1.5395
Growth	1/05/2013	1/05/2013	1.3278	1.3239
High Growth	1/05/2013	1/05/2013	1.1701	1.1669
International Equity	1/05/2013	1/05/2013	0.9147	0.9118
Property	1/05/2013	1/05/2013	1.0745	1.0603
Australian Equity	30/04/2013	30/04/2013	1.109	1.1065
Cash	30/04/2013	30/04/2013	1.2436	1.2436
Conservative	30/04/2013	30/04/2013	1.3979	1.3962
Conservative Growth	30/04/2013	30/04/2013	1.4022	1.3994
Diversified Fixed Interest	30/04/2013	30/04/2013	1.5393	1.5385
Growth	30/04/2013	30/04/2013	1.3291	1.3252
High Growth	30/04/2013	30/04/2013	1.1727	1.1694
International Equity	30/04/2013	30/04/2013	0.9155	0.9127
Property	30/04/2013	30/04/2013	1.0749	1.0606

Australian Equity	27/04/2013	29/04/2013	1.0964	1.0939
Cash	27/04/2013	29/04/2013	1.2435	1.2435
Conservative	27/04/2013	29/04/2013	1.3952	1.3935
Conservative Growth	27/04/2013	29/04/2013	1.3976	1.3948
Diversified Fixed Interest	27/04/2013	29/04/2013	1.5375	1.5367
Growth	27/04/2013	29/04/2013	1.3229	1.3191
High Growth	27/04/2013	29/04/2013	1.1649	1.1616
International Equity	27/04/2013	29/04/2013	0.9136	0.9108
Property	27/04/2013	29/04/2013	1.0728	1.0586
Australian Equity	25/04/2013	26/04/2013	1.0914	1.0889
Cash	25/04/2013	26/04/2013	1.2432	1.2432
Conservative	25/04/2013	26/04/2013	1.3933	1.3916
Conservative Growth	25/04/2013	26/04/2013	1.3945	1.3917
Diversified Fixed Interest	25/04/2013	26/04/2013	1.537	1.5362
Growth	25/04/2013	26/04/2013	1.3185	1.3147
High Growth	25/04/2013	26/04/2013	1.1597	1.1565
International Equity	25/04/2013	26/04/2013	0.9091	0.9063
Property	25/04/2013	26/04/2013	1.0715	1.0573
Australian Equity	24/04/2013	24/04/2013	1.0915	1.089
Cash	24/04/2013	24/04/2013	1.2429	1.2429
Conservative	24/04/2013	24/04/2013	1.3935	1.3919
Conservative Growth	24/04/2013	24/04/2013	1.395	1.3922
Diversified Fixed Interest	24/04/2013	24/04/2013	1.537	1.5362
Growth	24/04/2013	24/04/2013	1.3193	1.3155
High Growth	24/04/2013	24/04/2013	1.1601	1.1568
International Equity	24/04/2013	24/04/2013	0.9096	0.9068
Property	24/04/2013	24/04/2013	1.0754	1.0612
Australian Equity	23/04/2013	23/04/2013	1.0744	1.0719
Cash	23/04/2013	23/04/2013	1.2428	1.2428
Conservative	23/04/2013	23/04/2013	1.3888	1.3871
Conservative Growth	23/04/2013	23/04/2013	1.3871	1.3844
Diversified Fixed Interest	23/04/2013	23/04/2013	1.5328	1.532
Growth	23/04/2013	23/04/2013	1.3092	1.3054
High Growth	23/04/2013	23/04/2013	1.1466	1.1434
International Equity	23/04/2013	23/04/2013	0.9067	0.9039
Property	23/04/2013	23/04/2013	1.072	1.0578
Australian Equity	20/04/2013	22/04/2013	1.065	1.0625
Cash	20/04/2013	22/04/2013	1.2426	1.2426
Conservative	20/04/2013	22/04/2013	1.3856	1.3839
Conservative Growth	20/04/2013	22/04/2013	1.3818	1.379
Diversified Fixed Interest	20/04/2013	22/04/2013	1.5321	1.5314
Growth	20/04/2013	22/04/2013	1.3021	1.2983
High Growth	20/04/2013	22/04/2013	1.1362	1.133
International Equity	20/04/2013	22/04/2013	0.8985	0.8957
Property	20/04/2013	22/04/2013	1.0698	1.0556
Australian Equity	19/04/2013	19/04/2013	1.058	1.0556
Cash	19/04/2013	19/04/2013	1.2424	1.2424
Conservative	19/04/2013	19/04/2013	1.3835	1.3818
Conservative Growth	19/04/2013	19/04/2013	1.3783	1.3756
Diversified Fixed Interest	19/04/2013	19/04/2013	1.532	1.5312

Growth	19/04/2013	19/04/2013	1.2975	1.2938
High Growth	19/04/2013	19/04/2013	1.1291	1.1259
International Equity	19/04/2013	19/04/2013	0.894	0.8913
Property	19/04/2013	19/04/2013	1.0718	1.0577
Australian Equity	18/04/2013	18/04/2013	1.0561	1.0537
Cash	18/04/2013	18/04/2013	1.2422	1.2422
Conservative	18/04/2013	18/04/2013	1.3827	1.381
Conservative Growth	18/04/2013	18/04/2013	1.3772	1.3744
Diversified Fixed Interest	18/04/2013	18/04/2013	1.5301	1.5294
Growth	18/04/2013	18/04/2013	1.2963	1.2925
High Growth	18/04/2013	18/04/2013	1.1278	1.1247
International Equity	18/04/2013	18/04/2013	0.8893	0.8865
Property	18/04/2013	18/04/2013	1.0705	1.0564
Australian Equity	17/04/2013	17/04/2013	1.0737	1.0713
Cash	17/04/2013	17/04/2013	1.2422	1.2422
Conservative	17/04/2013	17/04/2013	1.3864	1.3847
Conservative Growth	17/04/2013	17/04/2013	1.3838	1.381
Diversified Fixed Interest	17/04/2013	17/04/2013	1.5303	1.5295
Growth	17/04/2013	17/04/2013	1.3055	1.3017
High Growth	17/04/2013	17/04/2013	1.1413	1.1381
International Equity	17/04/2013	17/04/2013	0.8923	0.8896
Property	17/04/2013	17/04/2013	1.0717	1.0575
Australian Equity	16/04/2013	16/04/2013	1.0631	1.0606
Cash	16/04/2013	16/04/2013	1.2421	1.2421
Conservative	16/04/2013	16/04/2013	1.3843	1.3827
Conservative Growth	16/04/2013	16/04/2013	1.3802	1.3775
Diversified Fixed Interest	16/04/2013	16/04/2013	1.5302	1.5295
Growth	16/04/2013	16/04/2013	1.3005	1.2967
High Growth	16/04/2013	16/04/2013	1.1351	1.1319
International Equity	16/04/2013	16/04/2013	0.9	0.8972
Property	16/04/2013	16/04/2013	1.0673	1.0532
Australian Equity	13/04/2013	15/04/2013	1.0678	1.0653
Cash	13/04/2013	15/04/2013	1.2419	1.2419
Conservative	13/04/2013	15/04/2013	1.3849	1.3833
Conservative Growth	13/04/2013	15/04/2013	1.3816	1.3788
Diversified Fixed Interest	13/04/2013	15/04/2013	1.53	1.5292
Growth	13/04/2013	15/04/2013	1.3025	1.2987
High Growth	13/04/2013	15/04/2013	1.1393	1.1361
International Equity	13/04/2013	15/04/2013	0.8982	0.8954
Property	13/04/2013	15/04/2013	1.0658	1.0517
Australian Equity	12/04/2013	12/04/2013	1.0785	1.0761
Cash	12/04/2013	12/04/2013	1.2421	1.2421
Conservative	12/04/2013	12/04/2013	1.3861	1.3844
Conservative Growth	12/04/2013	12/04/2013	1.3846	1.3818
Diversified Fixed Interest	12/04/2013	12/04/2013	1.5269	1.5262
Growth	12/04/2013	12/04/2013	1.3074	1.3036
High Growth	12/04/2013	12/04/2013	1.1479	1.1447
International Equity	12/04/2013	12/04/2013	0.9034	0.9006
Property	12/04/2013	12/04/2013	1.0651	1.051
Australian Equity	11/04/2013	11/04/2013	1.0779	1.0755

Cash	11/04/2013	11/04/2013	1.242	1.242
Conservative	11/04/2013	11/04/2013	1.3849	1.3833
Conservative Growth	11/04/2013	11/04/2013	1.3829	1.3801
Diversified Fixed Interest	11/04/2013	11/04/2013	1.5261	1.5253
Growth	11/04/2013	11/04/2013	1.3053	1.3016
High Growth	11/04/2013	11/04/2013	1.1464	1.1432
International Equity	11/04/2013	11/04/2013	0.9019	0.8991
Property	11/04/2013	11/04/2013	1.0591	1.0451
Australian Equity	10/04/2013	10/04/2013	1.07	1.0675
Cash	10/04/2013	10/04/2013	1.2419	1.2419
Conservative	10/04/2013	10/04/2013	1.3827	1.3811
Conservative Growth	10/04/2013	10/04/2013	1.3791	1.3763
Diversified Fixed Interest	10/04/2013	10/04/2013	1.5263	1.5256
Growth	10/04/2013	10/04/2013	1.3001	1.2964
High Growth	10/04/2013	10/04/2013	1.1387	1.1355
International Equity	10/04/2013	10/04/2013	0.8962	0.8935
Property	10/04/2013	10/04/2013	1.0575	1.0435
Australian Equity	9/04/2013	9/04/2013	1.0716	1.0691
Cash	9/04/2013	9/04/2013	1.2418	1.2418
Conservative	9/04/2013	9/04/2013	1.3819	1.3802
Conservative Growth	9/04/2013	9/04/2013	1.3779	1.3751
Diversified Fixed Interest	9/04/2013	9/04/2013	1.5228	1.522
Growth	9/04/2013	9/04/2013	1.2993	1.2955
High Growth	9/04/2013	9/04/2013	1.1376	1.1345
International Equity	9/04/2013	9/04/2013	0.8932	0.8905
Property	9/04/2013	9/04/2013	1.0569	1.0429
Australian Equity	6/04/2013	8/04/2013	1.0568	1.0543
Cash	6/04/2013	8/04/2013	1.2416	1.2416
Conservative	6/04/2013	8/04/2013	1.3796	1.3779
Conservative Growth	6/04/2013	8/04/2013	1.3736	1.3709
Diversified Fixed Interest	6/04/2013	8/04/2013	1.5229	1.5222
Growth	6/04/2013	8/04/2013	1.2932	1.2894
High Growth	6/04/2013	8/04/2013	1.1286	1.1254
International Equity	6/04/2013	8/04/2013	0.8908	0.888
Property	6/04/2013	8/04/2013	1.0566	1.0427
Australian Equity	5/04/2013	5/04/2013	1.0544	1.052
Cash	5/04/2013	5/04/2013	1.2414	1.2414
Conservative	5/04/2013	5/04/2013	1.3783	1.3766
Conservative Growth	5/04/2013	5/04/2013	1.3718	1.3691
Diversified Fixed Interest	5/04/2013	5/04/2013	1.5204	1.5197
Growth	5/04/2013	5/04/2013	1.2912	1.2875
High Growth	5/04/2013	5/04/2013	1.1262	1.1231
International Equity	5/04/2013	5/04/2013	0.8888	0.8861
Property	5/04/2013	5/04/2013	1.0561	1.0421
Australian Equity	4/04/2013	4/04/2013	1.0577	1.0553
Cash	4/04/2013	4/04/2013	1.2413	1.2413
Conservative	4/04/2013	4/04/2013	1.3775	1.3758
Conservative Growth	4/04/2013	4/04/2013	1.3715	1.3688
Diversified Fixed Interest	4/04/2013	4/04/2013	1.5205	1.5197
Growth	4/04/2013	4/04/2013	1.2919	1.2882

High Growth	4/04/2013	4/04/2013	1.1287	1.1255
International Equity	4/04/2013	4/04/2013	0.8904	0.8876
Property	4/04/2013	4/04/2013	1.0556	1.0416
Australian Equity	3/04/2013	3/04/2013	1.0679	1.0654
Cash	3/04/2013	3/04/2013	1.2409	1.2409
Conservative	3/04/2013	3/04/2013	1.3795	1.3778
Conservative Growth	3/04/2013	3/04/2013	1.3753	1.3725
Diversified Fixed Interest	3/04/2013	3/04/2013	1.5189	1.5182
Growth	3/04/2013	3/04/2013	1.2972	1.2935
High Growth	3/04/2013	3/04/2013	1.1368	1.1336
International Equity	3/04/2013	3/04/2013	0.8899	0.8871
Property	3/04/2013	3/04/2013	1.0556	1.0416
Australian Equity	29/03/2013	2/04/2013	1.074	1.0716
Cash	29/03/2013	2/04/2013	1.2408	1.2408
Conservative	29/03/2013	2/04/2013	1.3809	1.3792
Conservative Growth	29/03/2013	2/04/2013	1.3776	1.3749
Diversified Fixed Interest	29/03/2013	2/04/2013	1.5152	1.5144
Growth	29/03/2013	2/04/2013	1.3005	1.2967
High Growth	29/03/2013	2/04/2013	1.1416	1.1384
International Equity	29/03/2013	2/04/2013	0.8976	0.8949
Property	29/03/2013	2/04/2013	1.0555	1.0415
Australian Equity	28/03/2013	28/03/2013	1.0713	1.0688
Cash	28/03/2013	28/03/2013	1.2403	1.2403
Conservative	28/03/2013	28/03/2013	1.3798	1.3781
Conservative Growth	28/03/2013	28/03/2013	1.3759	1.3732
Diversified Fixed Interest	28/03/2013	28/03/2013	1.5151	1.5143
Growth	28/03/2013	28/03/2013	1.2982	1.2944
High Growth	28/03/2013	28/03/2013	1.1395	1.1363
International Equity	28/03/2013	28/03/2013	0.8963	0.8935
Property	28/03/2013	28/03/2013	1.0488	1.0349
Australian Equity	27/03/2013	27/03/2013	1.0767	1.0742
Cash	27/03/2013	27/03/2013	1.2403	1.2403
Conservative	27/03/2013	27/03/2013	1.3801	1.3784
Conservative Growth	27/03/2013	27/03/2013	1.3767	1.3739
Diversified Fixed Interest	27/03/2013	27/03/2013	1.5147	1.5139
Growth	27/03/2013	27/03/2013	1.2995	1.2957
High Growth	27/03/2013	27/03/2013	1.1409	1.1378
International Equity	27/03/2013	27/03/2013	0.8946	0.8918
Property	27/03/2013	27/03/2013	1.0509	1.037
Australian Equity	26/03/2013	26/03/2013	1.0667	1.0643
Cash	26/03/2013	26/03/2013	1.2402	1.2402
Conservative	26/03/2013	26/03/2013	1.3775	1.3758
Conservative Growth	26/03/2013	26/03/2013	1.3726	1.3699
Diversified Fixed Interest	26/03/2013	26/03/2013	1.5111	1.5104
Growth	26/03/2013	26/03/2013	1.2945	1.2907
High Growth	26/03/2013	26/03/2013	1.1348	1.1316
International Equity	26/03/2013	26/03/2013	0.893	0.8903
Property	26/03/2013	26/03/2013	1.0494	1.0356
Australian Equity	23/03/2013	25/03/2013	1.0746	1.0721
Cash	23/03/2013	25/03/2013	1.2401	1.2401

Conservative	23/03/2013	25/03/2013	1.379	1.3774
Conservative Growth	23/03/2013	25/03/2013	1.3751	1.3724
Diversified Fixed Interest	23/03/2013	25/03/2013	1.5128	1.512
Growth	23/03/2013	25/03/2013	1.2978	1.294
High Growth	23/03/2013	25/03/2013	1.139	1.1358
International Equity	23/03/2013	25/03/2013	0.8931	0.8903
Property	23/03/2013	25/03/2013	1.0497	1.0358
Australian Equity	22/03/2013	22/03/2013	1.0704	1.068
Cash	22/03/2013	22/03/2013	1.2398	1.2398
Conservative	22/03/2013	22/03/2013	1.3782	1.3766
Conservative Growth	22/03/2013	22/03/2013	1.374	1.3712
Diversified Fixed Interest	22/03/2013	22/03/2013	1.5118	1.511
Growth	22/03/2013	22/03/2013	1.2963	1.2926
High Growth	22/03/2013	22/03/2013	1.1371	1.1339
International Equity	22/03/2013	22/03/2013	0.8932	0.8905
Property	22/03/2013	22/03/2013	1.0499	1.036
Australian Equity	21/03/2013	21/03/2013	1.0691	1.0666
Cash	21/03/2013	21/03/2013	1.2397	1.2397
Conservative	21/03/2013	21/03/2013	1.379	1.3774
Conservative Growth	21/03/2013	21/03/2013	1.3751	1.3724
Diversified Fixed Interest	21/03/2013	21/03/2013	1.5136	1.5128
Growth	21/03/2013	21/03/2013	1.2975	1.2937
High Growth	21/03/2013	21/03/2013	1.1392	1.136
International Equity	21/03/2013	21/03/2013	0.8938	0.8911
Property	21/03/2013	21/03/2013	1.0485	1.0346
Australian Equity	20/03/2013	20/03/2013	1.0695	1.067
Cash	20/03/2013	20/03/2013	1.2396	1.2396
Conservative	20/03/2013	20/03/2013	1.3792	1.3776
Conservative Growth	20/03/2013	20/03/2013	1.3755	1.3727
Diversified Fixed Interest	20/03/2013	20/03/2013	1.5127	1.5119
Growth	20/03/2013	20/03/2013	1.2981	1.2943
High Growth	20/03/2013	20/03/2013	1.1402	1.137
International Equity	20/03/2013	20/03/2013	0.8983	0.8955
Property	20/03/2013	20/03/2013	1.0492	1.0354
Australian Equity	19/03/2013	19/03/2013	1.0742	1.0717
Cash	19/03/2013	19/03/2013	1.2395	1.2395
Conservative	19/03/2013	19/03/2013	1.3798	1.3782
Conservative Growth	19/03/2013	19/03/2013	1.3764	1.3736
Diversified Fixed Interest	19/03/2013	19/03/2013	1.5143	1.5136
Growth	19/03/2013	19/03/2013	1.2991	1.2954
High Growth	19/03/2013	19/03/2013	1.1413	1.1381
International Equity	19/03/2013	19/03/2013	0.8966	0.8938
Property	19/03/2013	19/03/2013	1.0491	1.0352
Australian Equity	16/03/2013	18/03/2013	1.0792	1.0767
Cash	16/03/2013	18/03/2013	1.2394	1.2394
Conservative	16/03/2013	18/03/2013	1.3803	1.3786
Conservative Growth	16/03/2013	18/03/2013	1.378	1.3752
Diversified Fixed Interest	16/03/2013	18/03/2013	1.5136	1.5128
Growth	16/03/2013	18/03/2013	1.3023	1.2985
High Growth	16/03/2013	18/03/2013	1.1471	1.1439

International Equity	16/03/2013	18/03/2013	0.8974	0.8947
Property	16/03/2013	18/03/2013	1.05	1.0361
Australian Equity	15/03/2013	15/03/2013	1.0991	1.0965
Cash	15/03/2013	15/03/2013	1.2391	1.2391
Conservative	15/03/2013	15/03/2013	1.3829	1.3813
Conservative Growth	15/03/2013	15/03/2013	1.3832	1.3804
Diversified Fixed Interest	15/03/2013	15/03/2013	1.5068	1.5061
Growth	15/03/2013	15/03/2013	1.3104	1.3066
High Growth	15/03/2013	15/03/2013	1.1585	1.1553
International Equity	15/03/2013	15/03/2013	0.9032	0.9004
Property	15/03/2013	15/03/2013	1.0537	1.0398
Australian Equity	14/03/2013	14/03/2013	1.0824	1.0799
Cash	14/03/2013	14/03/2013	1.2394	1.2394
Conservative	14/03/2013	14/03/2013	1.3817	1.3801
Conservative Growth	14/03/2013	14/03/2013	1.3806	1.3778
Diversified Fixed Interest	14/03/2013	14/03/2013	1.5107	1.5099
Growth	14/03/2013	14/03/2013	1.3057	1.302
High Growth	14/03/2013	14/03/2013	1.1517	1.1484
International Equity	14/03/2013	14/03/2013	0.9059	0.9031
Property	14/03/2013	14/03/2013	1.0513	1.0374
Australian Equity	13/03/2013	13/03/2013	1.0935	1.091
Cash	13/03/2013	13/03/2013	1.2393	1.2393
Conservative	13/03/2013	13/03/2013	1.3838	1.3822
Conservative Growth	13/03/2013	13/03/2013	1.384	1.3813
Diversified Fixed Interest	13/03/2013	13/03/2013	1.5108	1.51
Growth	13/03/2013	13/03/2013	1.3107	1.3069
High Growth	13/03/2013	13/03/2013	1.1578	1.1546
International Equity	13/03/2013	13/03/2013	0.9061	0.9033
Property	13/03/2013	13/03/2013	1.0542	1.0402
Australian Equity	9/03/2013	12/03/2013	1.098	1.0954
Cash	9/03/2013	12/03/2013	1.2389	1.2389
Conservative	9/03/2013	12/03/2013	1.3848	1.3831
Conservative Growth	9/03/2013	12/03/2013	1.386	1.3832
Diversified Fixed Interest	9/03/2013	12/03/2013	1.5097	1.5089
Growth	9/03/2013	12/03/2013	1.3138	1.31
High Growth	9/03/2013	12/03/2013	1.1624	1.1592
International Equity	9/03/2013	12/03/2013	0.91	0.9071
Property	9/03/2013	12/03/2013	1.0547	1.0408
Australian Equity	8/03/2013	8/03/2013	1.0997	1.0971
Cash	8/03/2013	8/03/2013	1.2385	1.2385
Conservative	8/03/2013	8/03/2013	1.3856	1.384
Conservative Growth	8/03/2013	8/03/2013	1.3873	1.3845
Diversified Fixed Interest	8/03/2013	8/03/2013	1.5104	1.5097
Growth	8/03/2013	8/03/2013	1.3155	1.3116
High Growth	8/03/2013	8/03/2013	1.1646	1.1614
International Equity	8/03/2013	8/03/2013	0.9114	0.9086
Property	8/03/2013	8/03/2013	1.0534	1.0394
Australian Equity	7/03/2013	7/03/2013	1.0963	1.0938
Cash	7/03/2013	7/03/2013	1.2381	1.2381
Conservative	7/03/2013	7/03/2013	1.3844	1.3828

Conservative Growth	7/03/2013	7/03/2013	1.3851	1.3823
Diversified Fixed Interest	7/03/2013	7/03/2013	1.5137	1.513
Growth	7/03/2013	7/03/2013	1.312	1.3082
High Growth	7/03/2013	7/03/2013	1.1588	1.1556
International Equity	7/03/2013	7/03/2013	0.9052	0.9024
Property	7/03/2013	7/03/2013	1.0545	1.0405
Australian Equity	6/03/2013	6/03/2013	1.097	1.0945
Cash	6/03/2013	6/03/2013	1.2381	1.2381
Conservative	6/03/2013	6/03/2013	1.3846	1.3829
Conservative Growth	6/03/2013	6/03/2013	1.3851	1.3824
Diversified Fixed Interest	6/03/2013	6/03/2013	1.5151	1.5143
Growth	6/03/2013	6/03/2013	1.3117	1.308
High Growth	6/03/2013	6/03/2013	1.1583	1.1551
International Equity	6/03/2013	6/03/2013	0.9038	0.901
Property	6/03/2013	6/03/2013	1.0545	1.0405
Australian Equity	5/03/2013	5/03/2013	1.0874	1.0849
Cash	5/03/2013	5/03/2013	1.2379	1.2379
Conservative	5/03/2013	5/03/2013	1.3831	1.3814
Conservative Growth	5/03/2013	5/03/2013	1.3823	1.3795
Diversified Fixed Interest	5/03/2013	5/03/2013	1.5165	1.5157
Growth	5/03/2013	5/03/2013	1.3074	1.3036
High Growth	5/03/2013	5/03/2013	1.1518	1.1486
International Equity	5/03/2013	5/03/2013	0.9012	0.8984
Property	5/03/2013	5/03/2013	1.0544	1.0404
Australian Equity	2/03/2013	4/03/2013	1.0746	1.0721
Cash	2/03/2013	4/03/2013	1.2379	1.2379
Conservative	2/03/2013	4/03/2013	1.3811	1.3795
Conservative Growth	2/03/2013	4/03/2013	1.3786	1.3758
Diversified Fixed Interest	2/03/2013	4/03/2013	1.5173	1.5166
Growth	2/03/2013	4/03/2013	1.3018	1.2981
High Growth	2/03/2013	4/03/2013	1.1429	1.1397
International Equity	2/03/2013	4/03/2013	0.8972	0.8945
Property	2/03/2013	4/03/2013	1.0503	1.0364
Australian Equity	1/03/2013	1/03/2013	1.0891	1.0866
Cash	1/03/2013	1/03/2013	1.2377	1.2377
Conservative	1/03/2013	1/03/2013	1.3823	1.3807
Conservative Growth	1/03/2013	1/03/2013	1.3811	1.3783
Diversified Fixed Interest	1/03/2013	1/03/2013	1.5164	1.5156
Growth	1/03/2013	1/03/2013	1.3061	1.3023
High Growth	1/03/2013	1/03/2013	1.15	1.1468
International Equity	1/03/2013	1/03/2013	0.8968	0.894
Property	1/03/2013	1/03/2013	1.0508	1.0369
Australian Equity	28/02/2013	28/02/2013	1.0918	1.0893
Cash	28/02/2013	28/02/2013	1.2374	1.2374
Conservative	28/02/2013	28/02/2013	1.3826	1.3809
Conservative Growth	28/02/2013	28/02/2013	1.3814	1.3786
Diversified Fixed Interest	28/02/2013	28/02/2013	1.5172	1.5164
Growth	28/02/2013	28/02/2013	1.3065	1.3027
High Growth	28/02/2013	28/02/2013	1.1496	1.1464
International Equity	28/02/2013	28/02/2013	0.8941	0.8913

Property	28/02/2013	28/02/2013	1.0539	1.0399
Australian Equity	27/02/2013	27/02/2013	1.0774	1.0749
Cash	27/02/2013	27/02/2013	1.2373	1.2373
Conservative	27/02/2013	27/02/2013	1.3792	1.3776
Conservative Growth	27/02/2013	27/02/2013	1.3757	1.3729
Diversified Fixed Interest	27/02/2013	27/02/2013	1.517	1.5163
Growth	27/02/2013	27/02/2013	1.2985	1.2947
High Growth	27/02/2013	27/02/2013	1.1386	1.1354
International Equity	27/02/2013	27/02/2013	0.891	0.8882
Property	27/02/2013	27/02/2013	1.0518	1.0379
Australian Equity	26/02/2013	26/02/2013	1.0716	1.0692
Cash	26/02/2013	26/02/2013	1.2371	1.2371
Conservative	26/02/2013	26/02/2013	1.3768	1.3752
Conservative Growth	26/02/2013	26/02/2013	1.3723	1.3695
Diversified Fixed Interest	26/02/2013	26/02/2013	1.5125	1.5118
Growth	26/02/2013	26/02/2013	1.2947	1.2909
High Growth	26/02/2013	26/02/2013	1.1341	1.1309
International Equity	26/02/2013	26/02/2013	0.8861	0.8834
Property	26/02/2013	26/02/2013	1.049	1.0351
Australian Equity	23/02/2013	25/02/2013	1.0821	1.0796
Cash	23/02/2013	25/02/2013	1.2371	1.2371
Conservative	23/02/2013	25/02/2013	1.3783	1.3766
Conservative Growth	23/02/2013	25/02/2013	1.3754	1.3726
Diversified Fixed Interest	23/02/2013	25/02/2013	1.51	1.5093
Growth	23/02/2013	25/02/2013	1.2996	1.2958
High Growth	23/02/2013	25/02/2013	1.1414	1.1382
International Equity	23/02/2013	25/02/2013	0.8894	0.8867
Property	23/02/2013	25/02/2013	1.0511	1.0372
Australian Equity	22/02/2013	22/02/2013	1.0735	1.071
Cash	22/02/2013	22/02/2013	1.2368	1.2368
Conservative	22/02/2013	22/02/2013	1.3765	1.3749
Conservative Growth	22/02/2013	22/02/2013	1.3727	1.37
Diversified Fixed Interest	22/02/2013	22/02/2013	1.5098	1.5091
Growth	22/02/2013	22/02/2013	1.2957	1.292
High Growth	22/02/2013	22/02/2013	1.1372	1.134
International Equity	22/02/2013	22/02/2013	0.8901	0.8874
Property	22/02/2013	22/02/2013	1.0488	1.0349
Australian Equity	21/02/2013	21/02/2013	1.0659	1.0635
Cash	21/02/2013	21/02/2013	1.2367	1.2367
Conservative	21/02/2013	21/02/2013	1.3761	1.3745
Conservative Growth	21/02/2013	21/02/2013	1.372	1.3692
Diversified Fixed Interest	21/02/2013	21/02/2013	1.5093	1.5085
Growth	21/02/2013	21/02/2013	1.2945	1.2908
High Growth	21/02/2013	21/02/2013	1.1356	1.1324
International Equity	21/02/2013	21/02/2013	0.8886	0.8858
Property	21/02/2013	21/02/2013	1.0484	1.0345
Australian Equity	20/02/2013	20/02/2013	1.0895	1.087
Cash	20/02/2013	20/02/2013	1.2366	1.2366
Conservative	20/02/2013	20/02/2013	1.3801	1.3785
Conservative Growth	20/02/2013	20/02/2013	1.379	1.3762

Diversified Fixed Interest	20/02/2013	20/02/2013	1.5078	1.507
Growth	20/02/2013	20/02/2013	1.305	1.3012
High Growth	20/02/2013	20/02/2013	1.1503	1.1471
International Equity	20/02/2013	20/02/2013	0.8968	0.894
Property	20/02/2013	20/02/2013	1.0504	1.0365
Australian Equity	19/02/2013	19/02/2013	1.0868	1.0843
Cash	19/02/2013	19/02/2013	1.2365	1.2365
Conservative	19/02/2013	19/02/2013	1.3792	1.3776
Conservative Growth	19/02/2013	19/02/2013	1.3777	1.3749
Diversified Fixed Interest	19/02/2013	19/02/2013	1.5081	1.5074
Growth	19/02/2013	19/02/2013	1.3029	1.2992
High Growth	19/02/2013	19/02/2013	1.1489	1.1457
International Equity	19/02/2013	19/02/2013	0.8973	0.8946
Property	19/02/2013	19/02/2013	1.0465	1.0327
Australian Equity	16/02/2013	18/02/2013	1.0836	1.0811
Cash	16/02/2013	18/02/2013	1.2362	1.2362
Conservative	16/02/2013	18/02/2013	1.3784	1.3767
Conservative Growth	16/02/2013	18/02/2013	1.3761	1.3734
Diversified Fixed Interest	16/02/2013	18/02/2013	1.508	1.5073
Growth	16/02/2013	18/02/2013	1.3008	1.2971
High Growth	16/02/2013	18/02/2013	1.1465	1.1433
International Equity	16/02/2013	18/02/2013	0.8958	0.8931
Property	16/02/2013	18/02/2013	1.0429	1.0291
Australian Equity	15/02/2013	15/02/2013	1.0734	1.071
Cash	15/02/2013	15/02/2013	1.236	1.236
Conservative	15/02/2013	15/02/2013	1.3763	1.3747
Conservative Growth	15/02/2013	15/02/2013	1.3729	1.3702
Diversified Fixed Interest	15/02/2013	15/02/2013	1.507	1.5063
Growth	15/02/2013	15/02/2013	1.2964	1.2927
High Growth	15/02/2013	15/02/2013	1.1403	1.1371
International Equity	15/02/2013	15/02/2013	0.8945	0.8917
Property	15/02/2013	15/02/2013	1.0443	1.0305
Australian Equity	14/02/2013	14/02/2013	1.0739	1.0714
Cash	14/02/2013	14/02/2013	1.2359	1.2359
Conservative	14/02/2013	14/02/2013	1.3766	1.375
Conservative Growth	14/02/2013	14/02/2013	1.3735	1.3708
Diversified Fixed Interest	14/02/2013	14/02/2013	1.5082	1.5075
Growth	14/02/2013	14/02/2013	1.2971	1.2934
High Growth	14/02/2013	14/02/2013	1.1411	1.138
International Equity	14/02/2013	14/02/2013	0.8959	0.8931
Property	14/02/2013	14/02/2013	1.0455	1.0316
Australian Equity	13/02/2013	13/02/2013	1.0659	1.0635
Cash	13/02/2013	13/02/2013	1.2358	1.2358
Conservative	13/02/2013	13/02/2013	1.3758	1.3742
Conservative Growth	13/02/2013	13/02/2013	1.3721	1.3694
Diversified Fixed Interest	13/02/2013	13/02/2013	1.5086	1.5078
Growth	13/02/2013	13/02/2013	1.2948	1.2911
High Growth	13/02/2013	13/02/2013	1.1381	1.1349
International Equity	13/02/2013	13/02/2013	0.8974	0.8947
Property	13/02/2013	13/02/2013	1.047	1.0332

Australian Equity	12/02/2013	12/02/2013	1.0573	1.0549
Cash	12/02/2013	12/02/2013	1.2357	1.2357
Conservative	12/02/2013	12/02/2013	1.3745	1.3729
Conservative Growth	12/02/2013	12/02/2013	1.3696	1.3669
Diversified Fixed Interest	12/02/2013	12/02/2013	1.5104	1.5096
Growth	12/02/2013	12/02/2013	1.2909	1.2872
High Growth	12/02/2013	12/02/2013	1.1325	1.1294
International Equity	12/02/2013	12/02/2013	0.8954	0.8926
Property	12/02/2013	12/02/2013	1.0463	1.0325
Australian Equity	9/02/2013	11/02/2013	1.057	1.0546
Cash	9/02/2013	11/02/2013	1.2354	1.2354
Conservative	9/02/2013	11/02/2013	1.3739	1.3722
Conservative Growth	9/02/2013	11/02/2013	1.3688	1.366
Diversified Fixed Interest	9/02/2013	11/02/2013	1.5086	1.5079
Growth	9/02/2013	11/02/2013	1.2901	1.2864
High Growth	9/02/2013	11/02/2013	1.1316	1.1285
International Equity	9/02/2013	11/02/2013	0.8941	0.8914
Property	9/02/2013	11/02/2013	1.0463	1.0325
Australian Equity	8/02/2013	8/02/2013	1.0589	1.0565
Cash	8/02/2013	8/02/2013	1.2349	1.2349
Conservative	8/02/2013	8/02/2013	1.3735	1.3718
Conservative Growth	8/02/2013	8/02/2013	1.3685	1.3658
Diversified Fixed Interest	8/02/2013	8/02/2013	1.5088	1.5081
Growth	8/02/2013	8/02/2013	1.29	1.2862
High Growth	8/02/2013	8/02/2013	1.1316	1.1284
International Equity	8/02/2013	8/02/2013	0.8928	0.89
Property	8/02/2013	8/02/2013	1.0474	1.0336
Australian Equity	7/02/2013	7/02/2013	1.0516	1.0492
Cash	7/02/2013	7/02/2013	1.2348	1.2348
Conservative	7/02/2013	7/02/2013	1.3718	1.3701
Conservative Growth	7/02/2013	7/02/2013	1.3659	1.3632
Diversified Fixed Interest	7/02/2013	7/02/2013	1.507	1.5063
Growth	7/02/2013	7/02/2013	1.2865	1.2828
High Growth	7/02/2013	7/02/2013	1.1276	1.1245
International Equity	7/02/2013	7/02/2013	0.8926	0.8899
Property	7/02/2013	7/02/2013	1.0444	1.0306
Australian Equity	6/02/2013	6/02/2013	1.046	1.0436
Cash	6/02/2013	6/02/2013	1.2352	1.2352
Conservative	6/02/2013	6/02/2013	1.3705	1.3689
Conservative Growth	6/02/2013	6/02/2013	1.3631	1.3604
Diversified Fixed Interest	6/02/2013	6/02/2013	1.5088	1.508
Growth	6/02/2013	6/02/2013	1.2829	1.2791
High Growth	6/02/2013	6/02/2013	1.123	1.1199
International Equity	6/02/2013	6/02/2013	0.8887	0.886
Property	6/02/2013	6/02/2013	1.046	1.0322
Australian Equity	5/02/2013	5/02/2013	1.0369	1.0345
Cash	5/02/2013	5/02/2013	1.2352	1.2352
Conservative	5/02/2013	5/02/2013	1.3676	1.366
Conservative Growth	5/02/2013	5/02/2013	1.3586	1.3559
Diversified Fixed Interest	5/02/2013	5/02/2013	1.5065	1.5057

Growth	5/02/2013	5/02/2013	1.2772	1.2735
High Growth	5/02/2013	5/02/2013	1.1159	1.1128
International Equity	5/02/2013	5/02/2013	0.8856	0.8829
Property	5/02/2013	5/02/2013	1.0444	1.0306
Australian Equity	2/02/2013	4/02/2013	1.043	1.0406
Cash	2/02/2013	4/02/2013	1.2351	1.2351
Conservative	2/02/2013	4/02/2013	1.3697	1.3681
Conservative Growth	2/02/2013	4/02/2013	1.3622	1.3595
Diversified Fixed Interest	2/02/2013	4/02/2013	1.5078	1.5071
Growth	2/02/2013	4/02/2013	1.2819	1.2782
High Growth	2/02/2013	4/02/2013	1.122	1.1189
International Equity	2/02/2013	4/02/2013	0.8868	0.8841
Property	2/02/2013	4/02/2013	1.0453	1.0315
Australian Equity	1/02/2013	1/02/2013	1.0454	1.043
Cash	1/02/2013	1/02/2013	1.2349	1.2349
Conservative	1/02/2013	1/02/2013	1.3703	1.3686
Conservative Growth	1/02/2013	1/02/2013	1.3629	1.3601
Diversified Fixed Interest	1/02/2013	1/02/2013	1.51	1.5093
Growth	1/02/2013	1/02/2013	1.2825	1.2788
High Growth	1/02/2013	1/02/2013	1.1223	1.1192
International Equity	1/02/2013	1/02/2013	0.8914	0.8886
Property	1/02/2013	1/02/2013	1.0447	1.0309
Australian Equity	31/01/2013	31/01/2013	1.0369	1.0345
Cash	31/01/2013	31/01/2013	1.2348	1.2348
Conservative	31/01/2013	31/01/2013	1.3677	1.3661
Conservative Growth	31/01/2013	31/01/2013	1.3589	1.3562
Diversified Fixed Interest	31/01/2013	31/01/2013	1.5075	1.5067
Growth	31/01/2013	31/01/2013	1.2775	1.2738
High Growth	31/01/2013	31/01/2013	1.1162	1.1131
International Equity	31/01/2013	31/01/2013	0.8865	0.8837
Property	31/01/2013	31/01/2013	1.0421	1.0283
Australian Equity	30/01/2013	30/01/2013	1.04	1.0376
Cash	30/01/2013	30/01/2013	1.2347	1.2347
Conservative	30/01/2013	30/01/2013	1.3684	1.3667
Conservative Growth	30/01/2013	30/01/2013	1.36	1.3573
Diversified Fixed Interest	30/01/2013	30/01/2013	1.508	1.5073
Growth	30/01/2013	30/01/2013	1.279	1.2753
High Growth	30/01/2013	30/01/2013	1.1183	1.1152
International Equity	30/01/2013	30/01/2013	0.8872	0.8845
Property	30/01/2013	30/01/2013	1.0409	1.0272
Australian Equity	26/01/2013	29/01/2013	1.0386	1.0362
Cash	26/01/2013	29/01/2013	1.2346	1.2346
Conservative	26/01/2013	29/01/2013	1.3685	1.3669
Conservative Growth	26/01/2013	29/01/2013	1.3599	1.3572
Diversified Fixed Interest	26/01/2013	29/01/2013	1.5109	1.5102
Growth	26/01/2013	29/01/2013	1.2779	1.2742
High Growth	26/01/2013	29/01/2013	1.1161	1.1129
International Equity	26/01/2013	29/01/2013	0.8854	0.8827
Property	26/01/2013	29/01/2013	1.0403	1.0266
Australian Equity	25/01/2013	25/01/2013	1.0292	1.0269

Cash	25/01/2013	25/01/2013	1.2341	1.2341
Conservative	25/01/2013	25/01/2013	1.3665	1.3649
Conservative Growth	25/01/2013	25/01/2013	1.3568	1.3541
Diversified Fixed Interest	25/01/2013	25/01/2013	1.5148	1.514
Growth	25/01/2013	25/01/2013	1.2735	1.2698
High Growth	25/01/2013	25/01/2013	1.11	1.1069
International Equity	25/01/2013	25/01/2013	0.888	0.8852
Property	25/01/2013	25/01/2013	1.0399	1.0261
Australian Equity	24/01/2013	24/01/2013	1.0238	1.0215
Cash	24/01/2013	24/01/2013	1.2341	1.2341
Conservative	24/01/2013	24/01/2013	1.3643	1.3627
Conservative Growth	24/01/2013	24/01/2013	1.3531	1.3504
Diversified Fixed Interest	24/01/2013	24/01/2013	1.515	1.5142
Growth	24/01/2013	24/01/2013	1.2685	1.2648
High Growth	24/01/2013	24/01/2013	1.1037	1.1006
International Equity	24/01/2013	24/01/2013	0.883	0.8802
Property	24/01/2013	24/01/2013	1.0361	1.0224
Australian Equity	23/01/2013	23/01/2013	1.0198	1.0174
Cash	23/01/2013	23/01/2013	1.234	1.234
Conservative	23/01/2013	23/01/2013	1.3626	1.361
Conservative Growth	23/01/2013	23/01/2013	1.3508	1.3481
Diversified Fixed Interest	23/01/2013	23/01/2013	1.5126	1.5118
Growth	23/01/2013	23/01/2013	1.2657	1.2621
High Growth	23/01/2013	23/01/2013	1.1011	1.098
International Equity	23/01/2013	23/01/2013	0.8783	0.8756
Property	23/01/2013	23/01/2013	1.035	1.0213
Australian Equity	22/01/2013	22/01/2013	1.0184	1.0161
Cash	22/01/2013	22/01/2013	1.2338	1.2338
Conservative	22/01/2013	22/01/2013	1.3623	1.3607
Conservative Growth	22/01/2013	22/01/2013	1.3503	1.3476
Diversified Fixed Interest	22/01/2013	22/01/2013	1.5129	1.5121
Growth	22/01/2013	22/01/2013	1.265	1.2614
High Growth	22/01/2013	22/01/2013	1.1	1.097
International Equity	22/01/2013	22/01/2013	0.8779	0.8752
Property	22/01/2013	22/01/2013	1.0359	1.0222
Australian Equity	19/01/2013	21/01/2013	1.0179	1.0156
Cash	19/01/2013	21/01/2013	1.2336	1.2336
Conservative	19/01/2013	21/01/2013	1.362	1.3603
Conservative Growth	19/01/2013	21/01/2013	1.35	1.3473
Diversified Fixed Interest	19/01/2013	21/01/2013	1.511	1.5103
Growth	19/01/2013	21/01/2013	1.2648	1.2612
High Growth	19/01/2013	21/01/2013	1.1	1.097
International Equity	19/01/2013	21/01/2013	0.8779	0.8752
Property	19/01/2013	21/01/2013	1.036	1.0224
Australian Equity	18/01/2013	18/01/2013	1.0156	1.0132
Cash	18/01/2013	18/01/2013	1.2334	1.2334
Conservative	18/01/2013	18/01/2013	1.3616	1.36
Conservative Growth	18/01/2013	18/01/2013	1.3492	1.3465
Diversified Fixed Interest	18/01/2013	18/01/2013	1.5138	1.5131
Growth	18/01/2013	18/01/2013	1.2634	1.2597

High Growth	18/01/2013	18/01/2013	1.0972	1.0941
International Equity	18/01/2013	18/01/2013	0.8752	0.8724
Property	18/01/2013	18/01/2013	1.037	1.0233
Australian Equity	17/01/2013	17/01/2013	1.0122	1.0099
Cash	17/01/2013	17/01/2013	1.2333	1.2333
Conservative	17/01/2013	17/01/2013	1.3598	1.3582
Conservative Growth	17/01/2013	17/01/2013	1.3463	1.3436
Diversified Fixed Interest	17/01/2013	17/01/2013	1.5121	1.5113
Growth	17/01/2013	17/01/2013	1.2599	1.2563
High Growth	17/01/2013	17/01/2013	1.0926	1.0895
International Equity	17/01/2013	17/01/2013	0.8707	0.868
Property	17/01/2013	17/01/2013	1.0366	1.0229
Australian Equity	16/01/2013	16/01/2013	1.0083	1.0059
Cash	16/01/2013	16/01/2013	1.2331	1.2331
Conservative	16/01/2013	16/01/2013	1.3586	1.357
Conservative Growth	16/01/2013	16/01/2013	1.3447	1.342
Diversified Fixed Interest	16/01/2013	16/01/2013	1.5096	1.5088
Growth	16/01/2013	16/01/2013	1.258	1.2544
High Growth	16/01/2013	16/01/2013	1.0904	1.0874
International Equity	16/01/2013	16/01/2013	0.8708	0.8682
Property	16/01/2013	16/01/2013	1.0383	1.0245
Australian Equity	15/01/2013	15/01/2013	1.0042	1.0019
Cash	15/01/2013	15/01/2013	1.233	1.233
Conservative	15/01/2013	15/01/2013	1.3568	1.3552
Conservative Growth	15/01/2013	15/01/2013	1.3417	1.3391
Diversified Fixed Interest	15/01/2013	15/01/2013	1.5082	1.5075
Growth	15/01/2013	15/01/2013	1.2543	1.2507
High Growth	15/01/2013	15/01/2013	1.0855	1.0825
International Equity	15/01/2013	15/01/2013	0.8708	0.8681
Property	15/01/2013	15/01/2013	1.0363	1.0226
Australian Equity	12/01/2013	14/01/2013	1.0055	1.0032
Cash	12/01/2013	14/01/2013	1.2329	1.2329
Conservative	12/01/2013	14/01/2013	1.3568	1.3552
Conservative Growth	12/01/2013	14/01/2013	1.3419	1.3392
Diversified Fixed Interest	12/01/2013	14/01/2013	1.5074	1.5067
Growth	12/01/2013	14/01/2013	1.2546	1.251
High Growth	12/01/2013	14/01/2013	1.0862	1.0831
International Equity	12/01/2013	14/01/2013	0.8673	0.8647
Property	12/01/2013	14/01/2013	1.0359	1.0222
Australian Equity	11/01/2013	11/01/2013	1.0029	1.0006
Cash	11/01/2013	11/01/2013	1.2326	1.2326
Conservative	11/01/2013	11/01/2013	1.3555	1.3539
Conservative Growth	11/01/2013	11/01/2013	1.34	1.3374
Diversified Fixed Interest	11/01/2013	11/01/2013	1.506	1.5053
Growth	11/01/2013	11/01/2013	1.2524	1.2487
High Growth	11/01/2013	11/01/2013	1.0842	1.0811
International Equity	11/01/2013	11/01/2013	0.8672	0.8645
Property	11/01/2013	11/01/2013	1.0337	1.02
Australian Equity	10/01/2013	10/01/2013	1.0055	1.0032
Cash	10/01/2013	10/01/2013	1.2324	1.2324

Conservative	10/01/2013	10/01/2013	1.3556	1.354
Conservative Growth	10/01/2013	10/01/2013	1.3402	1.3375
Diversified Fixed Interest	10/01/2013	10/01/2013	1.5075	1.5067
Growth	10/01/2013	10/01/2013	1.2526	1.249
High Growth	10/01/2013	10/01/2013	1.0845	1.0815
International Equity	10/01/2013	10/01/2013	0.8642	0.8616
Property	10/01/2013	10/01/2013	1.0324	1.0187
Australian Equity	9/01/2013	9/01/2013	1.0028	1.0005
Cash	9/01/2013	9/01/2013	1.2322	1.2322
Conservative	9/01/2013	9/01/2013	1.3546	1.353
Conservative Growth	9/01/2013	9/01/2013	1.3386	1.3359
Diversified Fixed Interest	9/01/2013	9/01/2013	1.5065	1.5057
Growth	9/01/2013	9/01/2013	1.2506	1.247
High Growth	9/01/2013	9/01/2013	1.0822	1.0792
International Equity	9/01/2013	9/01/2013	0.8629	0.8602
Property	9/01/2013	9/01/2013	1.03	1.0164
Australian Equity	8/01/2013	8/01/2013	0.9996	0.9973
Cash	8/01/2013	8/01/2013	1.2321	1.2321
Conservative	8/01/2013	8/01/2013	1.3535	1.3519
Conservative Growth	8/01/2013	8/01/2013	1.3364	1.3337
Diversified Fixed Interest	8/01/2013	8/01/2013	1.5063	1.5055
Growth	8/01/2013	8/01/2013	1.2477	1.2441
High Growth	8/01/2013	8/01/2013	1.0793	1.0763
International Equity	8/01/2013	8/01/2013	0.8607	0.858
Property	8/01/2013	8/01/2013	1.0261	1.0125
Australian Equity	5/01/2013	7/01/2013	1.0046	1.0023
Cash	5/01/2013	7/01/2013	1.2322	1.2322
Conservative	5/01/2013	7/01/2013	1.3533	1.3517
Conservative Growth	5/01/2013	7/01/2013	1.3364	1.3337
Diversified Fixed Interest	5/01/2013	7/01/2013	1.5057	1.5049
Growth	5/01/2013	7/01/2013	1.2477	1.2441
High Growth	5/01/2013	7/01/2013	1.0815	1.0785
International Equity	5/01/2013	7/01/2013	0.8608	0.8582
Property	5/01/2013	7/01/2013	1.0277	1.0141
Australian Equity	4/01/2013	4/01/2013	1.0057	1.0034
Cash	4/01/2013	4/01/2013	1.232	1.232
Conservative	4/01/2013	4/01/2013	1.3541	1.3525
Conservative Growth	4/01/2013	4/01/2013	1.3377	1.335
Diversified Fixed Interest	4/01/2013	4/01/2013	1.5077	1.507
Growth	4/01/2013	4/01/2013	1.249	1.2454
High Growth	4/01/2013	4/01/2013	1.083	1.08
International Equity	4/01/2013	4/01/2013	0.8649	0.8622
Property	4/01/2013	4/01/2013	1.0282	1.0146
Australian Equity	3/01/2013	3/01/2013	1.0085	1.0062
Cash	3/01/2013	3/01/2013	1.2319	1.2319
Conservative	3/01/2013	3/01/2013	1.3542	1.3526
Conservative Growth	3/01/2013	3/01/2013	1.3379	1.3353
Diversified Fixed Interest	3/01/2013	3/01/2013	1.5081	1.5073
Growth	3/01/2013	3/01/2013	1.2495	1.2459
High Growth	3/01/2013	3/01/2013	1.0834	1.0804

International Equity	3/01/2013	3/01/2013	0.8602	0.8575
Property	3/01/2013	3/01/2013	1.0288	1.0152
Australian Equity	1/01/2013	2/01/2013	1.001	0.9987
Cash	1/01/2013	2/01/2013	1.2318	1.2318
Conservative	1/01/2013	2/01/2013	1.3531	1.3515
Conservative Growth	1/01/2013	2/01/2013	1.3359	1.3332
Diversified Fixed Interest	1/01/2013	2/01/2013	1.508	1.5073
Growth	1/01/2013	2/01/2013	1.2466	1.243
High Growth	1/01/2013	2/01/2013	1.0786	1.0756
International Equity	1/01/2013	2/01/2013	0.86	0.8573
Property	1/01/2013	2/01/2013	1.0318	1.0181
Australian Equity	29/12/2012	31/12/2012	0.9888	0.9865
Cash	29/12/2012	31/12/2012	1.2316	1.2316
Conservative	29/12/2012	31/12/2012	1.3498	1.3481
Conservative Growth	29/12/2012	31/12/2012	1.3299	1.3272
Diversified Fixed Interest	29/12/2012	31/12/2012	1.5086	1.5079
Growth	29/12/2012	31/12/2012	1.2384	1.2348
High Growth	29/12/2012	31/12/2012	1.0668	1.0639
International Equity	29/12/2012	31/12/2012	0.849	0.8464
Property	29/12/2012	31/12/2012	1.0266	1.013
Australian Equity	28/12/2012	28/12/2012	0.9935	0.9912
Cash	28/12/2012	28/12/2012	1.2314	1.2314
Conservative	28/12/2012	28/12/2012	1.3504	1.3488
Conservative Growth	28/12/2012	28/12/2012	1.3312	1.3285
Diversified Fixed Interest	28/12/2012	28/12/2012	1.5077	1.507
Growth	28/12/2012	28/12/2012	1.2405	1.2369
High Growth	28/12/2012	28/12/2012	1.0695	1.0665
International Equity	28/12/2012	28/12/2012	0.8492	0.8466
Property	28/12/2012	28/12/2012	1.0271	1.0135
Australian Equity	25/12/2012	27/12/2012	0.9886	0.9864
Cash	25/12/2012	27/12/2012	1.2313	1.2313
Conservative	25/12/2012	27/12/2012	1.3488	1.3472
Conservative Growth	25/12/2012	27/12/2012	1.3286	1.3259
Diversified Fixed Interest	25/12/2012	27/12/2012	1.5067	1.5059
Growth	25/12/2012	27/12/2012	1.2372	1.2336
High Growth	25/12/2012	27/12/2012	1.0648	1.0618
International Equity	25/12/2012	27/12/2012	0.8457	0.8431
Property	25/12/2012	27/12/2012	1.0266	1.0131
Australian Equity	22/12/2012	24/12/2012	0.9853	0.983
Cash	22/12/2012	24/12/2012	1.2308	1.2308
Conservative	22/12/2012	24/12/2012	1.3481	1.3465
Conservative Growth	22/12/2012	24/12/2012	1.3276	1.3249
Diversified Fixed Interest	22/12/2012	24/12/2012	1.507	1.5062
Growth	22/12/2012	24/12/2012	1.2358	1.2322
High Growth	22/12/2012	24/12/2012	1.063	1.0601
International Equity	22/12/2012	24/12/2012	0.8457	0.8431
Property	22/12/2012	24/12/2012	1.0271	1.0136
Australian Equity	21/12/2012	21/12/2012	0.9835	0.9813
Cash	21/12/2012	21/12/2012	1.2305	1.2305
Conservative	21/12/2012	21/12/2012	1.3472	1.3456

Conservative Growth	21/12/2012	21/12/2012	1.3266	1.324
Diversified Fixed Interest	21/12/2012	21/12/2012	1.5052	1.5044
Growth	21/12/2012	21/12/2012	1.2348	1.2313
High Growth	21/12/2012	21/12/2012	1.0625	1.0596
International Equity	21/12/2012	21/12/2012	0.8467	0.8441
Property	21/12/2012	21/12/2012	1.0256	1.0121
Australian Equity	20/12/2012	20/12/2012	0.9844	0.9822
Cash	20/12/2012	20/12/2012	1.2305	1.2305
Conservative	20/12/2012	20/12/2012	1.3469	1.3452
Conservative Growth	20/12/2012	20/12/2012	1.3265	1.3238
Diversified Fixed Interest	20/12/2012	20/12/2012	1.5038	1.503
Growth	20/12/2012	20/12/2012	1.2349	1.2313
High Growth	20/12/2012	20/12/2012	1.0633	1.0603
International Equity	20/12/2012	20/12/2012	0.8476	0.845
Property	20/12/2012	20/12/2012	1.0256	1.012
Australian Equity	19/12/2012	19/12/2012	0.9826	0.9803
Cash	19/12/2012	19/12/2012	1.2304	1.2304
Conservative	19/12/2012	19/12/2012	1.3456	1.344
Conservative Growth	19/12/2012	19/12/2012	1.3245	1.3219
Diversified Fixed Interest	19/12/2012	19/12/2012	1.5028	1.5021
Growth	19/12/2012	19/12/2012	1.2324	1.2289
High Growth	19/12/2012	19/12/2012	1.0608	1.0579
International Equity	19/12/2012	19/12/2012	0.8457	0.8431
Property	19/12/2012	19/12/2012	1.0209	1.0074
Australian Equity	18/12/2012	18/12/2012	0.9772	0.9749
Cash	18/12/2012	18/12/2012	1.2302	1.2302
Conservative	18/12/2012	18/12/2012	1.3442	1.3426
Conservative Growth	18/12/2012	18/12/2012	1.3224	1.3198
Diversified Fixed Interest	18/12/2012	18/12/2012	1.5037	1.503
Growth	18/12/2012	18/12/2012	1.2294	1.2259
High Growth	18/12/2012	18/12/2012	1.0571	1.0541
International Equity	18/12/2012	18/12/2012	0.8446	0.842
Property	18/12/2012	18/12/2012	1.0214	1.0079
Australian Equity	15/12/2012	17/12/2012	0.9722	0.97
Cash	15/12/2012	17/12/2012	1.2301	1.2301
Conservative	15/12/2012	17/12/2012	1.3427	1.3411
Conservative Growth	15/12/2012	17/12/2012	1.32	1.3174
Diversified Fixed Interest	15/12/2012	17/12/2012	1.5031	1.5023
Growth	15/12/2012	17/12/2012	1.2263	1.2227
High Growth	15/12/2012	17/12/2012	1.0524	1.0495
International Equity	15/12/2012	17/12/2012	0.8416	0.839
Property	15/12/2012	17/12/2012	1.0235	1.0099
Australian Equity	14/12/2012	14/12/2012	0.9735	0.9712
Cash	14/12/2012	14/12/2012	1.2297	1.2297
Conservative	14/12/2012	14/12/2012	1.3422	1.3406
Conservative Growth	14/12/2012	14/12/2012	1.3192	1.3166
Diversified Fixed Interest	14/12/2012	14/12/2012	1.5043	1.5036
Growth	14/12/2012	14/12/2012	1.2251	1.2216
High Growth	14/12/2012	14/12/2012	1.0508	1.0479
International Equity	14/12/2012	14/12/2012	0.8388	0.8362

Property	14/12/2012	14/12/2012	1.0219	1.0084
Australian Equity	13/12/2012	13/12/2012	0.9734	0.9711
Cash	13/12/2012	13/12/2012	1.2296	1.2296
Conservative	13/12/2012	13/12/2012	1.3426	1.341
Conservative Growth	13/12/2012	13/12/2012	1.3197	1.3171
Diversified Fixed Interest	13/12/2012	13/12/2012	1.5065	1.5057
Growth	13/12/2012	13/12/2012	1.2255	1.2219
High Growth	13/12/2012	13/12/2012	1.0514	1.0485
International Equity	13/12/2012	13/12/2012	0.8401	0.8375
Property	13/12/2012	13/12/2012	1.0208	1.0073
Australian Equity	12/12/2012	12/12/2012	0.9729	0.9707
Cash	12/12/2012	12/12/2012	1.2296	1.2296
Conservative	12/12/2012	12/12/2012	1.3424	1.3408
Conservative Growth	12/12/2012	12/12/2012	1.3192	1.3166
Diversified Fixed Interest	12/12/2012	12/12/2012	1.5089	1.5082
Growth	12/12/2012	12/12/2012	1.2245	1.2209
High Growth	12/12/2012	12/12/2012	1.0495	1.0466
International Equity	12/12/2012	12/12/2012	0.8376	0.835
Property	12/12/2012	12/12/2012	1.0212	1.0077
Australian Equity	11/12/2012	11/12/2012	0.9702	0.968
Cash	11/12/2012	11/12/2012	1.2295	1.2295
Conservative	11/12/2012	11/12/2012	1.3419	1.3403
Conservative Growth	11/12/2012	11/12/2012	1.3185	1.3158
Diversified Fixed Interest	11/12/2012	11/12/2012	1.5083	1.5076
Growth	11/12/2012	11/12/2012	1.2235	1.2199
High Growth	11/12/2012	11/12/2012	1.0479	1.045
International Equity	11/12/2012	11/12/2012	0.8372	0.8346
Property	11/12/2012	11/12/2012	1.0242	1.0107
Australian Equity	8/12/2012	10/12/2012	0.9663	0.9641
Cash	8/12/2012	10/12/2012	1.2293	1.2293
Conservative	8/12/2012	10/12/2012	1.3411	1.3395
Conservative Growth	8/12/2012	10/12/2012	1.317	1.3144
Diversified Fixed Interest	8/12/2012	10/12/2012	1.5095	1.5087
Growth	8/12/2012	10/12/2012	1.2213	1.2177
High Growth	8/12/2012	10/12/2012	1.0446	1.0417
International Equity	8/12/2012	10/12/2012	0.8354	0.8328
Property	8/12/2012	10/12/2012	1.0249	1.0114
Australian Equity	7/12/2012	7/12/2012	0.9655	0.9633
Cash	7/12/2012	7/12/2012	1.2289	1.2289
Conservative	7/12/2012	7/12/2012	1.3403	1.3387
Conservative Growth	7/12/2012	7/12/2012	1.3159	1.3132
Diversified Fixed Interest	7/12/2012	7/12/2012	1.5092	1.5084
Growth	7/12/2012	7/12/2012	1.2199	1.2164
High Growth	7/12/2012	7/12/2012	1.0431	1.0402
International Equity	7/12/2012	7/12/2012	0.8336	0.831
Property	7/12/2012	7/12/2012	1.0218	1.0083
Australian Equity	6/12/2012	6/12/2012	0.9571	0.9549
Cash	6/12/2012	6/12/2012	1.2288	1.2288
Conservative	6/12/2012	6/12/2012	1.3382	1.3366
Conservative Growth	6/12/2012	6/12/2012	1.3125	1.3099

Diversified Fixed Interest	6/12/2012	6/12/2012	1.5076	1.5069
Growth	6/12/2012	6/12/2012	1.2154	1.2119
High Growth	6/12/2012	6/12/2012	1.0386	1.0357
International Equity	6/12/2012	6/12/2012	0.8334	0.8308
Property	6/12/2012	6/12/2012	1.0162	1.0028
Australian Equity	5/12/2012	5/12/2012	0.9593	0.9571
Cash	5/12/2012	5/12/2012	1.2284	1.2284
Conservative	5/12/2012	5/12/2012	1.3387	1.3371
Conservative Growth	5/12/2012	5/12/2012	1.3133	1.3107
Diversified Fixed Interest	5/12/2012	5/12/2012	1.5068	1.5061
Growth	5/12/2012	5/12/2012	1.2167	1.2132
High Growth	5/12/2012	5/12/2012	1.0399	1.037
International Equity	5/12/2012	5/12/2012	0.8329	0.8303
Property	5/12/2012	5/12/2012	1.0185	1.005
Australian Equity	4/12/2012	4/12/2012	0.9555	0.9533
Cash	4/12/2012	4/12/2012	1.2281	1.2281
Conservative	4/12/2012	4/12/2012	1.3378	1.3362
Conservative Growth	4/12/2012	4/12/2012	1.312	1.3094
Diversified Fixed Interest	4/12/2012	4/12/2012	1.5069	1.5062
Growth	4/12/2012	4/12/2012	1.2149	1.2114
High Growth	4/12/2012	4/12/2012	1.0378	1.0349
International Equity	4/12/2012	4/12/2012	0.8328	0.8303
Property	4/12/2012	4/12/2012	1.0176	1.0042
Australian Equity	1/12/2012	3/12/2012	0.9609	0.9586
Cash	1/12/2012	3/12/2012	1.228	1.228
Conservative	1/12/2012	3/12/2012	1.3394	1.3378
Conservative Growth	1/12/2012	3/12/2012	1.3147	1.312
Diversified Fixed Interest	1/12/2012	3/12/2012	1.5054	1.5047
Growth	1/12/2012	3/12/2012	1.2188	1.2153
High Growth	1/12/2012	3/12/2012	1.043	1.0401
International Equity	1/12/2012	3/12/2012	0.8363	0.8337
Property	1/12/2012	3/12/2012	1.0193	1.0058
Australian Equity	30/11/2012	30/11/2012	0.9567	0.9545
Cash	30/11/2012	30/11/2012	1.2277	1.2277
Conservative	30/11/2012	30/11/2012	1.3376	1.336
Conservative Growth	30/11/2012	30/11/2012	1.3123	1.3097
Diversified Fixed Interest	30/11/2012	30/11/2012	1.5022	1.5014
Growth	30/11/2012	30/11/2012	1.2161	1.2125
High Growth	30/11/2012	30/11/2012	1.0406	1.0377
International Equity	30/11/2012	30/11/2012	0.8362	0.8336
Property	30/11/2012	30/11/2012	1.0162	1.0027
Australian Equity	29/11/2012	29/11/2012	0.9498	0.9476
Cash	29/11/2012	29/11/2012	1.2277	1.2277
Conservative	29/11/2012	29/11/2012	1.3359	1.3343
Conservative Growth	29/11/2012	29/11/2012	1.3096	1.307
Diversified Fixed Interest	29/11/2012	29/11/2012	1.5018	1.5011
Growth	29/11/2012	29/11/2012	1.2123	1.2088
High Growth	29/11/2012	29/11/2012	1.036	1.0331
International Equity	29/11/2012	29/11/2012	0.8348	0.8322
Property	29/11/2012	29/11/2012	1.0161	1.0027

Australian Equity	28/11/2012	28/11/2012	0.944	0.9418
Cash	28/11/2012	28/11/2012	1.2275	1.2275
Conservative	28/11/2012	28/11/2012	1.3332	1.3317
Conservative Growth	28/11/2012	28/11/2012	1.3055	1.3029
Diversified Fixed Interest	28/11/2012	28/11/2012	1.4988	1.4981
Growth	28/11/2012	28/11/2012	1.2075	1.204
High Growth	28/11/2012	28/11/2012	1.0295	1.0266
International Equity	28/11/2012	28/11/2012	0.8297	0.8272
Property	28/11/2012	28/11/2012	1.0155	1.0021
Australian Equity	27/11/2012	27/11/2012	0.9467	0.9445
Cash	27/11/2012	27/11/2012	1.2274	1.2274
Conservative	27/11/2012	27/11/2012	1.3334	1.3318
Conservative Growth	27/11/2012	27/11/2012	1.3057	1.3031
Diversified Fixed Interest	27/11/2012	27/11/2012	1.4989	1.4981
Growth	27/11/2012	27/11/2012	1.2079	1.2044
High Growth	27/11/2012	27/11/2012	1.0296	1.0267
International Equity	27/11/2012	27/11/2012	0.8276	0.8251
Property	27/11/2012	27/11/2012	1.0163	1.0028
Australian Equity	24/11/2012	26/11/2012	0.9411	0.939
Cash	24/11/2012	26/11/2012	1.2273	1.2273
Conservative	24/11/2012	26/11/2012	1.3324	1.3308
Conservative Growth	24/11/2012	26/11/2012	1.3043	1.3017
Diversified Fixed Interest	24/11/2012	26/11/2012	1.4975	1.4967
Growth	24/11/2012	26/11/2012	1.2061	1.2026
High Growth	24/11/2012	26/11/2012	1.0277	1.0249
International Equity	24/11/2012	26/11/2012	0.8292	0.8267
Property	24/11/2012	26/11/2012	1.0161	1.0027
Australian Equity	23/11/2012	23/11/2012	0.9382	0.9361
Cash	23/11/2012	23/11/2012	1.2269	1.2269
Conservative	23/11/2012	23/11/2012	1.3318	1.3302
Conservative Growth	23/11/2012	23/11/2012	1.3035	1.3009
Diversified Fixed Interest	23/11/2012	23/11/2012	1.4986	1.4978
Growth	23/11/2012	23/11/2012	1.2048	1.2013
High Growth	23/11/2012	23/11/2012	1.0256	1.0228
International Equity	23/11/2012	23/11/2012	0.8283	0.8257
Property	23/11/2012	23/11/2012	1.0167	1.0032
Australian Equity	22/11/2012	22/11/2012	0.9377	0.9355
Cash	22/11/2012	22/11/2012	1.2268	1.2268
Conservative	22/11/2012	22/11/2012	1.3312	1.3296
Conservative Growth	22/11/2012	22/11/2012	1.3023	1.2997
Diversified Fixed Interest	22/11/2012	22/11/2012	1.4998	1.4991
Growth	22/11/2012	22/11/2012	1.203	1.1996
High Growth	22/11/2012	22/11/2012	1.0228	1.02
International Equity	22/11/2012	22/11/2012	0.8245	0.822
Property	22/11/2012	22/11/2012	1.0154	1.002
Australian Equity	21/11/2012	21/11/2012	0.9289	0.9268
Cash	21/11/2012	21/11/2012	1.2267	1.2267
Conservative	21/11/2012	21/11/2012	1.3297	1.3281
Conservative Growth	21/11/2012	21/11/2012	1.2995	1.2969
Diversified Fixed Interest	21/11/2012	21/11/2012	1.5009	1.5002

Growth	21/11/2012	21/11/2012	1.1988	1.1954
High Growth	21/11/2012	21/11/2012	1.0172	1.0143
International Equity	21/11/2012	21/11/2012	0.8226	0.8201
Property	21/11/2012	21/11/2012	1.0128	0.9994
Australian Equity	20/11/2012	20/11/2012	0.932	0.9298
Cash	20/11/2012	20/11/2012	1.2266	1.2266
Conservative	20/11/2012	20/11/2012	1.3297	1.3281
Conservative Growth	20/11/2012	20/11/2012	1.2995	1.2969
Diversified Fixed Interest	20/11/2012	20/11/2012	1.5026	1.5018
Growth	20/11/2012	20/11/2012	1.1988	1.1953
High Growth	20/11/2012	20/11/2012	1.0165	1.0136
International Equity	20/11/2012	20/11/2012	0.8192	0.8167
Property	20/11/2012	20/11/2012	1.014	1.0006
Australian Equity	17/11/2012	19/11/2012	0.9265	0.9243
Cash	17/11/2012	19/11/2012	1.2265	1.2265
Conservative	17/11/2012	19/11/2012	1.328	1.3264
Conservative Growth	17/11/2012	19/11/2012	1.2965	1.2939
Diversified Fixed Interest	17/11/2012	19/11/2012	1.5043	1.5036
Growth	17/11/2012	19/11/2012	1.1945	1.191
High Growth	17/11/2012	19/11/2012	1.0102	1.0074
International Equity	17/11/2012	19/11/2012	0.8143	0.8117
Property	17/11/2012	19/11/2012	1.0142	1.0007
Australian Equity	16/11/2012	16/11/2012	0.9213	0.9192
Cash	16/11/2012	16/11/2012	1.2261	1.2261
Conservative	16/11/2012	16/11/2012	1.3261	1.3246
Conservative Growth	16/11/2012	16/11/2012	1.2931	1.2906
Diversified Fixed Interest	16/11/2012	16/11/2012	1.5043	1.5035
Growth	16/11/2012	16/11/2012	1.19	1.1866
High Growth	16/11/2012	16/11/2012	1.0032	1.0004
International Equity	16/11/2012	16/11/2012	0.8072	0.8047
Property	16/11/2012	16/11/2012	1.0128	0.9994
Australian Equity	15/11/2012	15/11/2012	0.9231	0.921
Cash	15/11/2012	15/11/2012	1.2258	1.2258
Conservative	15/11/2012	15/11/2012	1.3257	1.3242
Conservative Growth	15/11/2012	15/11/2012	1.2928	1.2902
Diversified Fixed Interest	15/11/2012	15/11/2012	1.5025	1.5017
Growth	15/11/2012	15/11/2012	1.1901	1.1867
High Growth	15/11/2012	15/11/2012	1.0032	1.0004
International Equity	15/11/2012	15/11/2012	0.8055	0.803
Property	15/11/2012	15/11/2012	1.0125	0.9991
Australian Equity	14/11/2012	14/11/2012	0.9306	0.9285
Cash	14/11/2012	14/11/2012	1.2258	1.2258
Conservative	14/11/2012	14/11/2012	1.3271	1.3255
Conservative Growth	14/11/2012	14/11/2012	1.2953	1.2928
Diversified Fixed Interest	14/11/2012	14/11/2012	1.5028	1.5021
Growth	14/11/2012	14/11/2012	1.1936	1.1902
High Growth	14/11/2012	14/11/2012	1.008	1.0052
International Equity	14/11/2012	14/11/2012	0.8074	0.8049
Property	14/11/2012	14/11/2012	1.0142	1.0008
Australian Equity	13/11/2012	13/11/2012	0.9294	0.9273

Cash	13/11/2012	13/11/2012	1.2257	1.2257
Conservative	13/11/2012	13/11/2012	1.3271	1.3255
Conservative Growth	13/11/2012	13/11/2012	1.2956	1.293
Diversified Fixed Interest	13/11/2012	13/11/2012	1.5019	1.5012
Growth	13/11/2012	13/11/2012	1.1941	1.1906
High Growth	13/11/2012	13/11/2012	1.0101	1.0072
International Equity	13/11/2012	13/11/2012	0.8119	0.8094
Property	13/11/2012	13/11/2012	1.0109	0.9975
Australian Equity	10/11/2012	12/11/2012	0.9427	0.9406
Cash	10/11/2012	12/11/2012	1.2256	1.2256
Conservative	10/11/2012	12/11/2012	1.3298	1.3282
Conservative Growth	10/11/2012	12/11/2012	1.3003	1.2977
Diversified Fixed Interest	10/11/2012	12/11/2012	1.5012	1.5005
Growth	10/11/2012	12/11/2012	1.2008	1.1973
High Growth	10/11/2012	12/11/2012	1.0186	1.0157
International Equity	10/11/2012	12/11/2012	0.8142	0.8117
Property	10/11/2012	12/11/2012	1.0145	1.0011
Australian Equity	9/11/2012	9/11/2012	0.9453	0.9431
Cash	9/11/2012	9/11/2012	1.2252	1.2252
Conservative	9/11/2012	9/11/2012	1.33	1.3284
Conservative Growth	9/11/2012	9/11/2012	1.3007	1.2981
Diversified Fixed Interest	9/11/2012	9/11/2012	1.4998	1.499
Growth	9/11/2012	9/11/2012	1.2018	1.1983
High Growth	9/11/2012	9/11/2012	1.0195	1.0166
International Equity	9/11/2012	9/11/2012	0.8131	0.8106
Property	9/11/2012	9/11/2012	1.015	1.0016
Australian Equity	8/11/2012	8/11/2012	0.9467	0.9445
Cash	8/11/2012	8/11/2012	1.2251	1.2251
Conservative	8/11/2012	8/11/2012	1.3299	1.3283
Conservative Growth	8/11/2012	8/11/2012	1.301	1.2984
Diversified Fixed Interest	8/11/2012	8/11/2012	1.4982	1.4975
Growth	8/11/2012	8/11/2012	1.2026	1.1991
High Growth	8/11/2012	8/11/2012	1.0206	1.0177
International Equity	8/11/2012	8/11/2012	0.8139	0.8114
Property	8/11/2012	8/11/2012	1.0156	1.0022
Australian Equity	6/11/2012	7/11/2012	0.9514	0.9492
Cash	6/11/2012	7/11/2012	1.2249	1.2249
Conservative	6/11/2012	7/11/2012	1.3319	1.3303
Conservative Growth	6/11/2012	7/11/2012	1.3046	1.302
Diversified Fixed Interest	6/11/2012	7/11/2012	1.4964	1.4956
Growth	6/11/2012	7/11/2012	1.2077	1.2042
High Growth	6/11/2012	7/11/2012	1.0281	1.0252
International Equity	6/11/2012	7/11/2012	0.8217	0.8191
Property	6/11/2012	7/11/2012	1.018	1.0045
Australian Equity	3/11/2012	5/11/2012	0.9422	0.94
Cash	3/11/2012	5/11/2012	1.2247	1.2247
Conservative	3/11/2012	5/11/2012	1.3318	1.3302
Conservative Growth	3/11/2012	5/11/2012	1.3042	1.3016
Diversified Fixed Interest	3/11/2012	5/11/2012	1.4981	1.4974
Growth	3/11/2012	5/11/2012	1.2063	1.2028

High Growth	3/11/2012	5/11/2012	1.0275	1.0246
International Equity	3/11/2012	5/11/2012	0.8279	0.8253
Property	3/11/2012	5/11/2012	1.0163	1.0028
Australian Equity	2/11/2012	2/11/2012	0.9405	0.9383
Cash	2/11/2012	2/11/2012	1.2242	1.2242
Conservative	2/11/2012	2/11/2012	1.3315	1.3299
Conservative Growth	2/11/2012	2/11/2012	1.3039	1.3013
Diversified Fixed Interest	2/11/2012	2/11/2012	1.499	1.4982
Growth	2/11/2012	2/11/2012	1.2059	1.2024
High Growth	2/11/2012	2/11/2012	1.0272	1.0244
International Equity	2/11/2012	2/11/2012	0.8286	0.826
Property	2/11/2012	2/11/2012	1.0139	1.0005
Australian Equity	1/11/2012	1/11/2012	0.9393	0.9371
Cash	1/11/2012	1/11/2012	1.2255	1.2255
Conservative	1/11/2012	1/11/2012	1.3312	1.3296
Conservative Growth	1/11/2012	1/11/2012	1.3029	1.3003
Diversified Fixed Interest	1/11/2012	1/11/2012	1.5012	1.5005
Growth	1/11/2012	1/11/2012	1.2041	1.2006
High Growth	1/11/2012	1/11/2012	1.0262	1.0234
International Equity	1/11/2012	1/11/2012	0.8249	0.8224
Property	1/11/2012	1/11/2012	1.0148	1.0014
Australian Equity	31/10/2012	31/10/2012	0.9511	0.9489
Cash	31/10/2012	31/10/2012	1.2254	1.2254
Conservative	31/10/2012	31/10/2012	1.3324	1.3308
Conservative Growth	31/10/2012	31/10/2012	1.3048	1.3022
Diversified Fixed Interest	31/10/2012	31/10/2012	1.5005	1.4997
Growth	31/10/2012	31/10/2012	1.2072	1.2038
High Growth	31/10/2012	31/10/2012	1.0296	1.0267
International Equity	31/10/2012	31/10/2012	0.8203	0.8177
Property	31/10/2012	31/10/2012	1.0156	1.0022
Australian Equity	30/10/2012	30/10/2012	0.9452	0.9431
Cash	30/10/2012	30/10/2012	1.2253	1.2253
Conservative	30/10/2012	30/10/2012	1.3312	1.3296
Conservative Growth	30/10/2012	30/10/2012	1.3031	1.3005
Diversified Fixed Interest	30/10/2012	30/10/2012	1.4989	1.4981
Growth	30/10/2012	30/10/2012	1.2051	1.2016
High Growth	30/10/2012	30/10/2012	1.0274	1.0245
International Equity	30/10/2012	30/10/2012	0.8215	0.819
Property	30/10/2012	30/10/2012	1.0146	1.0012
Australian Equity	27/10/2012	29/10/2012	0.9443	0.9421
Cash	27/10/2012	29/10/2012	1.2251	1.2251
Conservative	27/10/2012	29/10/2012	1.3307	1.3291
Conservative Growth	27/10/2012	29/10/2012	1.3024	1.2998
Diversified Fixed Interest	27/10/2012	29/10/2012	1.4971	1.4964
Growth	27/10/2012	29/10/2012	1.2045	1.201
High Growth	27/10/2012	29/10/2012	1.0265	1.0236
International Equity	27/10/2012	29/10/2012	0.8208	0.8183
Property	27/10/2012	29/10/2012	1.0151	1.0017
Australian Equity	26/10/2012	26/10/2012	0.9438	0.9416
Cash	26/10/2012	26/10/2012	1.2249	1.2249

Conservative	26/10/2012	26/10/2012	1.33	1.3284
Conservative Growth	26/10/2012	26/10/2012	1.3017	1.2991
Diversified Fixed Interest	26/10/2012	26/10/2012	1.4958	1.495
Growth	26/10/2012	26/10/2012	1.2038	1.2003
High Growth	26/10/2012	26/10/2012	1.0262	1.0234
International Equity	26/10/2012	26/10/2012	0.8209	0.8183
Property	26/10/2012	26/10/2012	1.0135	1.0001
Australian Equity	25/10/2012	25/10/2012	0.9514	0.9492
Cash	25/10/2012	25/10/2012	1.2247	1.2247
Conservative	25/10/2012	25/10/2012	1.3316	1.33
Conservative Growth	25/10/2012	25/10/2012	1.3042	1.3016
Diversified Fixed Interest	25/10/2012	25/10/2012	1.4976	1.4969
Growth	25/10/2012	25/10/2012	1.2071	1.2036
High Growth	25/10/2012	25/10/2012	1.0299	1.0271
International Equity	25/10/2012	25/10/2012	0.8203	0.8177
Property	25/10/2012	25/10/2012	1.016	1.0025
Australian Equity	24/10/2012	24/10/2012	0.9521	0.9499
Cash	24/10/2012	24/10/2012	1.2246	1.2246
Conservative	24/10/2012	24/10/2012	1.3319	1.3303
Conservative Growth	24/10/2012	24/10/2012	1.3046	1.3019
Diversified Fixed Interest	24/10/2012	24/10/2012	1.4987	1.498
Growth	24/10/2012	24/10/2012	1.2074	1.2039
High Growth	24/10/2012	24/10/2012	1.0308	1.028
International Equity	24/10/2012	24/10/2012	0.8209	0.8184
Property	24/10/2012	24/10/2012	1.0118	0.9984
Australian Equity	23/10/2012	23/10/2012	0.9598	0.9576
Cash	23/10/2012	23/10/2012	1.2245	1.2245
Conservative	23/10/2012	23/10/2012	1.3348	1.3332
Conservative Growth	23/10/2012	23/10/2012	1.3089	1.3063
Diversified Fixed Interest	23/10/2012	23/10/2012	1.5	1.4993
Growth	23/10/2012	23/10/2012	1.2131	1.2096
High Growth	23/10/2012	23/10/2012	1.0377	1.0348
International Equity	23/10/2012	23/10/2012	0.8248	0.8223
Property	23/10/2012	23/10/2012	1.0142	1.0008
Australian Equity	20/10/2012	22/10/2012	0.96	0.9577
Cash	20/10/2012	22/10/2012	1.2244	1.2244
Conservative	20/10/2012	22/10/2012	1.335	1.3334
Conservative Growth	20/10/2012	22/10/2012	1.3098	1.3072
Diversified Fixed Interest	20/10/2012	22/10/2012	1.4981	1.4973
Growth	20/10/2012	22/10/2012	1.2145	1.211
High Growth	20/10/2012	22/10/2012	1.0412	1.0383
International Equity	20/10/2012	22/10/2012	0.8299	0.8273
Property	20/10/2012	22/10/2012	1.0118	0.9984
Australian Equity	19/10/2012	19/10/2012	0.9662	0.964
Cash	19/10/2012	19/10/2012	1.224	1.224
Conservative	19/10/2012	19/10/2012	1.3358	1.3342
Conservative Growth	19/10/2012	19/10/2012	1.3115	1.3089
Diversified Fixed Interest	19/10/2012	19/10/2012	1.4969	1.4961
Growth	19/10/2012	19/10/2012	1.2172	1.2137
High Growth	19/10/2012	19/10/2012	1.0452	1.0423

International Equity	19/10/2012	19/10/2012	0.8311	0.8285
Property	19/10/2012	19/10/2012	1.012	0.9986
Australian Equity	18/10/2012	18/10/2012	0.964	0.9618
Cash	18/10/2012	18/10/2012	1.2239	1.2239
Conservative	18/10/2012	18/10/2012	1.3367	1.3351
Conservative Growth	18/10/2012	18/10/2012	1.3128	1.3102
Diversified Fixed Interest	18/10/2012	18/10/2012	1.4998	1.499
Growth	18/10/2012	18/10/2012	1.2184	1.2149
High Growth	18/10/2012	18/10/2012	1.0471	1.0442
International Equity	18/10/2012	18/10/2012	0.8359	0.8333
Property	18/10/2012	18/10/2012	1.0113	0.9979
Australian Equity	17/10/2012	17/10/2012	0.9573	0.9551
Cash	17/10/2012	17/10/2012	1.2238	1.2238
Conservative	17/10/2012	17/10/2012	1.3364	1.3348
Conservative Growth	17/10/2012	17/10/2012	1.3121	1.3095
Diversified Fixed Interest	17/10/2012	17/10/2012	1.502	1.5013
Growth	17/10/2012	17/10/2012	1.2168	1.2132
High Growth	17/10/2012	17/10/2012	1.045	1.0421
International Equity	17/10/2012	17/10/2012	0.8378	0.8352
Property	17/10/2012	17/10/2012	1.012	0.9987
Australian Equity	16/10/2012	16/10/2012	0.9501	0.948
Cash	16/10/2012	16/10/2012	1.2237	1.2237
Conservative	16/10/2012	16/10/2012	1.335	1.3334
Conservative Growth	16/10/2012	16/10/2012	1.3094	1.3068
Diversified Fixed Interest	16/10/2012	16/10/2012	1.5021	1.5013
Growth	16/10/2012	16/10/2012	1.2129	1.2094
High Growth	16/10/2012	16/10/2012	1.0397	1.0368
International Equity	16/10/2012	16/10/2012	0.835	0.8324
Property	16/10/2012	16/10/2012	1.0119	0.9985
Australian Equity	13/10/2012	15/10/2012	0.9481	0.9459
Cash	13/10/2012	15/10/2012	1.2236	1.2236
Conservative	13/10/2012	15/10/2012	1.3335	1.3319
Conservative Growth	13/10/2012	15/10/2012	1.3069	1.3043
Diversified Fixed Interest	13/10/2012	15/10/2012	1.5016	1.5009
Growth	13/10/2012	15/10/2012	1.2098	1.2063
High Growth	13/10/2012	15/10/2012	1.0348	1.0319
International Equity	13/10/2012	15/10/2012	0.829	0.8264
Property	13/10/2012	15/10/2012	1.012	0.9987
Australian Equity	12/10/2012	12/10/2012	0.9491	0.9469
Cash	12/10/2012	12/10/2012	1.2232	1.2232
Conservative	12/10/2012	12/10/2012	1.3326	1.331
Conservative Growth	12/10/2012	12/10/2012	1.3057	1.3031
Diversified Fixed Interest	12/10/2012	12/10/2012	1.5004	1.4996
Growth	12/10/2012	12/10/2012	1.2086	1.2051
High Growth	12/10/2012	12/10/2012	1.0332	1.0303
International Equity	12/10/2012	12/10/2012	0.8256	0.8231
Property	12/10/2012	12/10/2012	1.0104	0.9971
Australian Equity	11/10/2012	11/10/2012	0.9484	0.9462
Cash	11/10/2012	11/10/2012	1.223	1.223
Conservative	11/10/2012	11/10/2012	1.3317	1.3302

Conservative Growth	11/10/2012	11/10/2012	1.3049	1.3023
Diversified Fixed Interest	11/10/2012	11/10/2012	1.4984	1.4976
Growth	11/10/2012	11/10/2012	1.2079	1.2044
High Growth	11/10/2012	11/10/2012	1.0329	1.03
International Equity	11/10/2012	11/10/2012	0.826	0.8235
Property	11/10/2012	11/10/2012	1.0106	0.9972
Australian Equity	10/10/2012	10/10/2012	0.9498	0.9476
Cash	10/10/2012	10/10/2012	1.223	1.223
Conservative	10/10/2012	10/10/2012	1.332	1.3304
Conservative Growth	10/10/2012	10/10/2012	1.3053	1.3027
Diversified Fixed Interest	10/10/2012	10/10/2012	1.4986	1.4978
Growth	10/10/2012	10/10/2012	1.2085	1.205
High Growth	10/10/2012	10/10/2012	1.0336	1.0307
International Equity	10/10/2012	10/10/2012	0.8259	0.8233
Property	10/10/2012	10/10/2012	1.0107	0.9973
Australian Equity	9/10/2012	9/10/2012	0.9527	0.9505
Cash	9/10/2012	9/10/2012	1.2228	1.2228
Conservative	9/10/2012	9/10/2012	1.3337	1.3321
Conservative Growth	9/10/2012	9/10/2012	1.308	1.3054
Diversified Fixed Interest	9/10/2012	9/10/2012	1.4984	1.4977
Growth	9/10/2012	9/10/2012	1.212	1.2085
High Growth	9/10/2012	9/10/2012	1.0388	1.0359
International Equity	9/10/2012	9/10/2012	0.8314	0.8288
Property	9/10/2012	9/10/2012	1.0109	0.9976
Australian Equity	6/10/2012	8/10/2012	0.9492	0.9471
Cash	6/10/2012	8/10/2012	1.2227	1.2227
Conservative	6/10/2012	8/10/2012	1.3342	1.3326
Conservative Growth	6/10/2012	8/10/2012	1.3087	1.3061
Diversified Fixed Interest	6/10/2012	8/10/2012	1.4982	1.4975
Growth	6/10/2012	8/10/2012	1.2127	1.2092
High Growth	6/10/2012	8/10/2012	1.0413	1.0384
International Equity	6/10/2012	8/10/2012	0.8379	0.8353
Property	6/10/2012	8/10/2012	1.0076	0.9943
Australian Equity	5/10/2012	5/10/2012	0.9522	0.95
Cash	5/10/2012	5/10/2012	1.2224	1.2224
Conservative	5/10/2012	5/10/2012	1.3349	1.3333
Conservative Growth	5/10/2012	5/10/2012	1.3102	1.3076
Diversified Fixed Interest	5/10/2012	5/10/2012	1.4993	1.4985
Growth	5/10/2012	5/10/2012	1.2147	1.2112
High Growth	5/10/2012	5/10/2012	1.0437	1.0408
International Equity	5/10/2012	5/10/2012	0.8391	0.8365
Property	5/10/2012	5/10/2012	1.0101	0.9968
Australian Equity	4/10/2012	4/10/2012	0.9441	0.9419
Cash	4/10/2012	4/10/2012	1.2222	1.2222
Conservative	4/10/2012	4/10/2012	1.3321	1.3305
Conservative Growth	4/10/2012	4/10/2012	1.3056	1.303
Diversified Fixed Interest	4/10/2012	4/10/2012	1.4986	1.4979
Growth	4/10/2012	4/10/2012	1.2087	1.2052
High Growth	4/10/2012	4/10/2012	1.036	1.0331
International Equity	4/10/2012	4/10/2012	0.8359	0.8333

Property	4/10/2012	4/10/2012	1.008	0.9946
Australian Equity	3/10/2012	3/10/2012	0.9409	0.9387
Cash	3/10/2012	3/10/2012	1.2221	1.2221
Conservative	3/10/2012	3/10/2012	1.3299	1.3283
Conservative Growth	3/10/2012	3/10/2012	1.3026	1.3
Diversified Fixed Interest	3/10/2012	3/10/2012	1.4967	1.496
Growth	3/10/2012	3/10/2012	1.2055	1.202
High Growth	3/10/2012	3/10/2012	1.0324	1.0295
International Equity	3/10/2012	3/10/2012	0.8327	0.8301
Property	3/10/2012	3/10/2012	1.0063	0.993
Australian Equity	2/10/2012	2/10/2012	0.9393	0.9371
Cash	2/10/2012	2/10/2012	1.2218	1.2218
Conservative	2/10/2012	2/10/2012	1.3282	1.3266
Conservative Growth	2/10/2012	2/10/2012	1.3004	1.2978
Diversified Fixed Interest	2/10/2012	2/10/2012	1.4937	1.493
Growth	2/10/2012	2/10/2012	1.2027	1.1992
High Growth	2/10/2012	2/10/2012	1.029	1.0261
International Equity	2/10/2012	2/10/2012	0.8275	0.8249
Property	2/10/2012	2/10/2012	1.0041	0.9908
Australian Equity	29/09/2012	1/10/2012	0.9306	0.9285
Cash	29/09/2012	1/10/2012	1.2217	1.2217
Conservative	29/09/2012	1/10/2012	1.3254	1.3238
Conservative Growth	29/09/2012	1/10/2012	1.296	1.2934
Diversified Fixed Interest	29/09/2012	1/10/2012	1.4937	1.493
Growth	29/09/2012	1/10/2012	1.1968	1.1933
High Growth	29/09/2012	1/10/2012	1.0218	1.0189
International Equity	29/09/2012	1/10/2012	0.824	0.8214
Property	29/09/2012	1/10/2012	0.9996	0.9864
Australian Equity	28/09/2012	28/09/2012	0.9305	0.9284
Cash	28/09/2012	28/09/2012	1.2213	1.2213
Conservative	28/09/2012	28/09/2012	1.3244	1.3228
Conservative Growth	28/09/2012	28/09/2012	1.2948	1.2922
Diversified Fixed Interest	28/09/2012	28/09/2012	1.4931	1.4923
Growth	28/09/2012	28/09/2012	1.1954	1.192
High Growth	28/09/2012	28/09/2012	1.0201	1.0173
International Equity	28/09/2012	28/09/2012	0.8212	0.8186
Property	28/09/2012	28/09/2012	0.9974	0.9843
Australian Equity	27/09/2012	27/09/2012	0.9292	0.9271
Cash	27/09/2012	27/09/2012	1.2212	1.2212
Conservative	27/09/2012	27/09/2012	1.324	1.3224
Conservative Growth	27/09/2012	27/09/2012	1.2944	1.2918
Diversified Fixed Interest	27/09/2012	27/09/2012	1.4917	1.491
Growth	27/09/2012	27/09/2012	1.1951	1.1916
High Growth	27/09/2012	27/09/2012	1.0199	1.017
International Equity	27/09/2012	27/09/2012	0.8219	0.8194
Property	27/09/2012	27/09/2012	0.9985	0.9853
Australian Equity	26/09/2012	26/09/2012	0.9247	0.9225
Cash	26/09/2012	26/09/2012	1.2211	1.2211
Conservative	26/09/2012	26/09/2012	1.323	1.3214
Conservative Growth	26/09/2012	26/09/2012	1.2927	1.2901

Diversified Fixed Interest	26/09/2012	26/09/2012	1.4897	1.4889
Growth	26/09/2012	26/09/2012	1.1931	1.1896
High Growth	26/09/2012	26/09/2012	1.0168	1.014
International Equity	26/09/2012	26/09/2012	0.8205	0.818
Property	26/09/2012	26/09/2012	0.999	0.9857
Australian Equity	25/09/2012	25/09/2012	0.9279	0.9258
Cash	25/09/2012	25/09/2012	1.221	1.221
Conservative	25/09/2012	25/09/2012	1.3233	1.3218
Conservative Growth	25/09/2012	25/09/2012	1.2938	1.2912
Diversified Fixed Interest	25/09/2012	25/09/2012	1.4883	1.4876
Growth	25/09/2012	25/09/2012	1.1949	1.1915
High Growth	25/09/2012	25/09/2012	1.0205	1.0177
International Equity	25/09/2012	25/09/2012	0.8241	0.8215
Property	25/09/2012	25/09/2012	0.9977	0.9845
Australian Equity	22/09/2012	24/09/2012	0.9298	0.9277
Cash	22/09/2012	24/09/2012	1.2209	1.2209
Conservative	22/09/2012	24/09/2012	1.3239	1.3223
Conservative Growth	22/09/2012	24/09/2012	1.2951	1.2925
Diversified Fixed Interest	22/09/2012	24/09/2012	1.4858	1.4851
Growth	22/09/2012	24/09/2012	1.197	1.1935
High Growth	22/09/2012	24/09/2012	1.0239	1.0211
International Equity	22/09/2012	24/09/2012	0.8277	0.8251
Property	22/09/2012	24/09/2012	0.9984	0.9852
Australian Equity	21/09/2012	21/09/2012	0.9347	0.9326
Cash	21/09/2012	21/09/2012	1.2205	1.2205
Conservative	21/09/2012	21/09/2012	1.3246	1.323
Conservative Growth	21/09/2012	21/09/2012	1.2965	1.2939
Diversified Fixed Interest	21/09/2012	21/09/2012	1.4872	1.4865
Growth	21/09/2012	21/09/2012	1.1989	1.1954
High Growth	21/09/2012	21/09/2012	1.0268	1.0239
International Equity	21/09/2012	21/09/2012	0.828	0.8254
Property	21/09/2012	21/09/2012	0.998	0.9848
Australian Equity	20/09/2012	20/09/2012	0.9324	0.9302
Cash	20/09/2012	20/09/2012	1.2204	1.2204
Conservative	20/09/2012	20/09/2012	1.3238	1.3222
Conservative Growth	20/09/2012	20/09/2012	1.2954	1.2929
Diversified Fixed Interest	20/09/2012	20/09/2012	1.4869	1.4862
Growth	20/09/2012	20/09/2012	1.1982	1.1947
High Growth	20/09/2012	20/09/2012	1.0265	1.0236
International Equity	20/09/2012	20/09/2012	0.8291	0.8265
Property	20/09/2012	20/09/2012	0.997	0.9838
Australian Equity	19/09/2012	19/09/2012	0.9371	0.9349
Cash	19/09/2012	19/09/2012	1.2202	1.2202
Conservative	19/09/2012	19/09/2012	1.3241	1.3225
Conservative Growth	19/09/2012	19/09/2012	1.2964	1.2938
Diversified Fixed Interest	19/09/2012	19/09/2012	1.4819	1.4812
Growth	19/09/2012	19/09/2012	1.1997	1.1962
High Growth	19/09/2012	19/09/2012	1.0292	1.0263
International Equity	19/09/2012	19/09/2012	0.8297	0.8271
Property	19/09/2012	19/09/2012	0.9959	0.9827

Australian Equity	18/09/2012	18/09/2012	0.9322	0.93
Cash	18/09/2012	18/09/2012	1.2201	1.2201
Conservative	18/09/2012	18/09/2012	1.3225	1.3209
Conservative Growth	18/09/2012	18/09/2012	1.2941	1.2915
Diversified Fixed Interest	18/09/2012	18/09/2012	1.4783	1.4775
Growth	18/09/2012	18/09/2012	1.1972	1.1937
High Growth	18/09/2012	18/09/2012	1.0261	1.0232
International Equity	18/09/2012	18/09/2012	0.8287	0.8262
Property	18/09/2012	18/09/2012	0.9967	0.9835
Australian Equity	15/09/2012	17/09/2012	0.9342	0.932
Cash	15/09/2012	17/09/2012	1.2199	1.2199
Conservative	15/09/2012	17/09/2012	1.3232	1.3216
Conservative Growth	15/09/2012	17/09/2012	1.2951	1.2926
Diversified Fixed Interest	15/09/2012	17/09/2012	1.481	1.4803
Growth	15/09/2012	17/09/2012	1.1982	1.1948
High Growth	15/09/2012	17/09/2012	1.0269	1.024
International Equity	15/09/2012	17/09/2012	0.8286	0.826
Property	15/09/2012	17/09/2012	0.9991	0.9859
Australian Equity	14/09/2012	14/09/2012	0.9314	0.9293
Cash	14/09/2012	14/09/2012	1.2195	1.2195
Conservative	14/09/2012	14/09/2012	1.3218	1.3202
Conservative Growth	14/09/2012	14/09/2012	1.2934	1.2908
Diversified Fixed Interest	14/09/2012	14/09/2012	1.4819	1.4812
Growth	14/09/2012	14/09/2012	1.1959	1.1924
High Growth	14/09/2012	14/09/2012	1.0235	1.0206
International Equity	14/09/2012	14/09/2012	0.826	0.8234
Property	14/09/2012	14/09/2012	0.9997	0.9864
Australian Equity	13/09/2012	13/09/2012	0.9196	0.9175
Cash	13/09/2012	13/09/2012	1.2194	1.2194
Conservative	13/09/2012	13/09/2012	1.3188	1.3172
Conservative Growth	13/09/2012	13/09/2012	1.288	1.2855
Diversified Fixed Interest	13/09/2012	13/09/2012	1.4811	1.4804
Growth	13/09/2012	13/09/2012	1.1887	1.1853
High Growth	13/09/2012	13/09/2012	1.0131	1.0103
International Equity	13/09/2012	13/09/2012	0.8194	0.8168
Property	13/09/2012	13/09/2012	0.999	0.9858
Australian Equity	12/09/2012	12/09/2012	0.9228	0.9207
Cash	12/09/2012	12/09/2012	1.2193	1.2193
Conservative	12/09/2012	12/09/2012	1.3183	1.3167
Conservative Growth	12/09/2012	12/09/2012	1.2873	1.2847
Diversified Fixed Interest	12/09/2012	12/09/2012	1.4812	1.4804
Growth	12/09/2012	12/09/2012	1.188	1.1845
High Growth	12/09/2012	12/09/2012	1.0113	1.0085
International Equity	12/09/2012	12/09/2012	0.8141	0.8116
Property	12/09/2012	12/09/2012	1.0007	0.9874
Australian Equity	11/09/2012	11/09/2012	0.916	0.9139
Cash	11/09/2012	11/09/2012	1.2192	1.2192
Conservative	11/09/2012	11/09/2012	1.3171	1.3155
Conservative Growth	11/09/2012	11/09/2012	1.2851	1.2825
Diversified Fixed Interest	11/09/2012	11/09/2012	1.4822	1.4814

Growth	11/09/2012	11/09/2012	1.1847	1.1813
High Growth	11/09/2012	11/09/2012	1.0072	1.0044
International Equity	11/09/2012	11/09/2012	0.8133	0.8107
Property	11/09/2012	11/09/2012	0.9982	0.985
Australian Equity	8/09/2012	10/09/2012	0.918	0.9159
Cash	8/09/2012	10/09/2012	1.2191	1.2191
Conservative	8/09/2012	10/09/2012	1.3172	1.3157
Conservative Growth	8/09/2012	10/09/2012	1.2855	1.283
Diversified Fixed Interest	8/09/2012	10/09/2012	1.4798	1.4791
Growth	8/09/2012	10/09/2012	1.1856	1.1822
High Growth	8/09/2012	10/09/2012	1.0094	1.0066
International Equity	8/09/2012	10/09/2012	0.8148	0.8123
Property	8/09/2012	10/09/2012	0.9991	0.9859
Australian Equity	7/09/2012	7/09/2012	0.9143	0.9122
Cash	7/09/2012	7/09/2012	1.2187	1.2187
Conservative	7/09/2012	7/09/2012	1.3168	1.3152
Conservative Growth	7/09/2012	7/09/2012	1.2849	1.2824
Diversified Fixed Interest	7/09/2012	7/09/2012	1.4813	1.4805
Growth	7/09/2012	7/09/2012	1.1846	1.1812
High Growth	7/09/2012	7/09/2012	1.0077	1.0049
International Equity	7/09/2012	7/09/2012	0.8152	0.8127
Property	7/09/2012	7/09/2012	1.0023	0.989
Australian Equity	6/09/2012	6/09/2012	0.9103	0.9082
Cash	6/09/2012	6/09/2012	1.2186	1.2186
Conservative	6/09/2012	6/09/2012	1.3156	1.3141
Conservative Growth	6/09/2012	6/09/2012	1.2827	1.2801
Diversified Fixed Interest	6/09/2012	6/09/2012	1.4831	1.4824
Growth	6/09/2012	6/09/2012	1.1812	1.1778
High Growth	6/09/2012	6/09/2012	1.0028	1
International Equity	6/09/2012	6/09/2012	0.8107	0.8082
Property	6/09/2012	6/09/2012	0.9993	0.9861
Australian Equity	5/09/2012	5/09/2012	0.9039	0.9018
Cash	5/09/2012	5/09/2012	1.2185	1.2185
Conservative	5/09/2012	5/09/2012	1.3133	1.3117
Conservative Growth	5/09/2012	5/09/2012	1.2786	1.276
Diversified Fixed Interest	5/09/2012	5/09/2012	1.4812	1.4804
Growth	5/09/2012	5/09/2012	1.176	1.1726
High Growth	5/09/2012	5/09/2012	0.9955	0.9928
International Equity	5/09/2012	5/09/2012	0.8041	0.8016
Property	5/09/2012	5/09/2012	0.9961	0.983
Australian Equity	4/09/2012	4/09/2012	0.9099	0.9078
Cash	4/09/2012	4/09/2012	1.2181	1.2181
Conservative	4/09/2012	4/09/2012	1.3137	1.3121
Conservative Growth	4/09/2012	4/09/2012	1.2796	1.277
Diversified Fixed Interest	4/09/2012	4/09/2012	1.4815	1.4807
Growth	4/09/2012	4/09/2012	1.1776	1.1742
High Growth	4/09/2012	4/09/2012	0.9982	0.9954
International Equity	4/09/2012	4/09/2012	0.8037	0.8012
Property	4/09/2012	4/09/2012	0.9932	0.9801
Australian Equity	1/09/2012	3/09/2012	0.9151	0.913

Cash	1/09/2012	3/09/2012	1.2181	1.2181
Conservative	1/09/2012	3/09/2012	1.3143	1.3128
Conservative Growth	1/09/2012	3/09/2012	1.2808	1.2783
Diversified Fixed Interest	1/09/2012	3/09/2012	1.4805	1.4798
Growth	1/09/2012	3/09/2012	1.1796	1.1762
High Growth	1/09/2012	3/09/2012	1.0011	0.9983
International Equity	1/09/2012	3/09/2012	0.8039	0.8014
Property	1/09/2012	3/09/2012	0.9923	0.9792
Australian Equity	31/08/2012	31/08/2012	0.9111	0.909
Cash	31/08/2012	31/08/2012	1.2179	1.2179
Conservative	31/08/2012	31/08/2012	1.3113	1.3097
Conservative Growth	31/08/2012	31/08/2012	1.2766	1.2741
Diversified Fixed Interest	31/08/2012	31/08/2012	1.4777	1.4769
Growth	31/08/2012	31/08/2012	1.1747	1.1713
High Growth	31/08/2012	31/08/2012	0.9955	0.9927
International Equity	31/08/2012	31/08/2012	0.7991	0.7966
Property	31/08/2012	31/08/2012	0.9889	0.9759
Australian Equity	30/08/2012	30/08/2012	0.9107	0.9086
Cash	30/08/2012	30/08/2012	1.2178	1.2178
Conservative	30/08/2012	30/08/2012	1.3106	1.309
Conservative Growth	30/08/2012	30/08/2012	1.2759	1.2733
Diversified Fixed Interest	30/08/2012	30/08/2012	1.4747	1.474
Growth	30/08/2012	30/08/2012	1.1742	1.1708
High Growth	30/08/2012	30/08/2012	0.9949	0.9922
International Equity	30/08/2012	30/08/2012	0.7987	0.7962
Property	30/08/2012	30/08/2012	0.9912	0.9781
Australian Equity	29/08/2012	29/08/2012	0.9185	0.9164
Cash	29/08/2012	29/08/2012	1.2176	1.2176
Conservative	29/08/2012	29/08/2012	1.3121	1.3105
Conservative Growth	29/08/2012	29/08/2012	1.2787	1.2761
Diversified Fixed Interest	29/08/2012	29/08/2012	1.4746	1.4738
Growth	29/08/2012	29/08/2012	1.1782	1.1748
High Growth	29/08/2012	29/08/2012	1.0009	0.9981
International Equity	29/08/2012	29/08/2012	0.8017	0.7992
Property	29/08/2012	29/08/2012	0.9915	0.9784
Australian Equity	28/08/2012	28/08/2012	0.919	0.9169
Cash	28/08/2012	28/08/2012	1.2175	1.2175
Conservative	28/08/2012	28/08/2012	1.3119	1.3103
Conservative Growth	28/08/2012	28/08/2012	1.2785	1.276
Diversified Fixed Interest	28/08/2012	28/08/2012	1.4738	1.4731
Growth	28/08/2012	28/08/2012	1.1781	1.1747
High Growth	28/08/2012	28/08/2012	1.0015	0.9987
International Equity	28/08/2012	28/08/2012	0.8021	0.7997
Property	28/08/2012	28/08/2012	0.9891	0.976
Australian Equity	25/08/2012	27/08/2012	0.9151	0.913
Cash	25/08/2012	27/08/2012	1.2174	1.2174
Conservative	25/08/2012	27/08/2012	1.311	1.3094
Conservative Growth	25/08/2012	27/08/2012	1.2772	1.2746
Diversified Fixed Interest	25/08/2012	27/08/2012	1.4731	1.4724
Growth	25/08/2012	27/08/2012	1.1764	1.173

High Growth	25/08/2012	27/08/2012	0.9996	0.9969
International Equity	25/08/2012	27/08/2012	0.8027	0.8002
Property	25/08/2012	27/08/2012	0.9885	0.9754
Australian Equity	24/08/2012	24/08/2012	0.9148	0.9127
Cash	24/08/2012	24/08/2012	1.217	1.217
Conservative	24/08/2012	24/08/2012	1.31	1.3084
Conservative Growth	24/08/2012	24/08/2012	1.2761	1.2735
Diversified Fixed Interest	24/08/2012	24/08/2012	1.4711	1.4704
Growth	24/08/2012	24/08/2012	1.1754	1.172
High Growth	24/08/2012	24/08/2012	0.9985	0.9957
International Equity	24/08/2012	24/08/2012	0.8011	0.7987
Property	24/08/2012	24/08/2012	0.9889	0.9758
Australian Equity	23/08/2012	23/08/2012	0.9213	0.9192
Cash	23/08/2012	23/08/2012	1.2169	1.2169
Conservative	23/08/2012	23/08/2012	1.3096	1.308
Conservative Growth	23/08/2012	23/08/2012	1.2762	1.2736
Diversified Fixed Interest	23/08/2012	23/08/2012	1.467	1.4663
Growth	23/08/2012	23/08/2012	1.1766	1.1732
High Growth	23/08/2012	23/08/2012	1.0003	0.9975
International Equity	23/08/2012	23/08/2012	0.799	0.7966
Property	23/08/2012	23/08/2012	0.99	0.9769
Australian Equity	22/08/2012	22/08/2012	0.9195	0.9174
Cash	22/08/2012	22/08/2012	1.2168	1.2168
Conservative	22/08/2012	22/08/2012	1.3097	1.3081
Conservative Growth	22/08/2012	22/08/2012	1.2767	1.2741
Diversified Fixed Interest	22/08/2012	22/08/2012	1.4648	1.4641
Growth	22/08/2012	22/08/2012	1.1775	1.1741
High Growth	22/08/2012	22/08/2012	1.002	0.9992
International Equity	22/08/2012	22/08/2012	0.8027	0.8002
Property	22/08/2012	22/08/2012	0.991	0.9779
Australian Equity	21/08/2012	21/08/2012	0.9212	0.9191
Cash	21/08/2012	21/08/2012	1.2166	1.2166
Conservative	21/08/2012	21/08/2012	1.3088	1.3072
Conservative Growth	21/08/2012	21/08/2012	1.2758	1.2733
Diversified Fixed Interest	21/08/2012	21/08/2012	1.4627	1.4619
Growth	21/08/2012	21/08/2012	1.1768	1.1734
High Growth	21/08/2012	21/08/2012	1.0022	0.9994
International Equity	21/08/2012	21/08/2012	0.8021	0.7996
Property	21/08/2012	21/08/2012	0.9887	0.9756
Australian Equity	18/08/2012	20/08/2012	0.9166	0.9145
Cash	18/08/2012	20/08/2012	1.2165	1.2165
Conservative	18/08/2012	20/08/2012	1.3083	1.3068
Conservative Growth	18/08/2012	20/08/2012	1.275	1.2725
Diversified Fixed Interest	18/08/2012	20/08/2012	1.4623	1.4615
Growth	18/08/2012	20/08/2012	1.1757	1.1723
High Growth	18/08/2012	20/08/2012	1.0007	0.9979
International Equity	18/08/2012	20/08/2012	0.8036	0.8011
Property	18/08/2012	20/08/2012	0.9904	0.9773
Australian Equity	17/08/2012	17/08/2012	0.9133	0.9112
Cash	17/08/2012	17/08/2012	1.2162	1.2162

Conservative	17/08/2012	17/08/2012	1.3073	1.3057
Conservative Growth	17/08/2012	17/08/2012	1.2737	1.2711
Diversified Fixed Interest	17/08/2012	17/08/2012	1.4605	1.4598
Growth	17/08/2012	17/08/2012	1.1741	1.1707
High Growth	17/08/2012	17/08/2012	0.9988	0.996
International Equity	17/08/2012	17/08/2012	0.8032	0.8008
Property	17/08/2012	17/08/2012	0.9916	0.9785
Australian Equity	16/08/2012	16/08/2012	0.9056	0.9035
Cash	16/08/2012	16/08/2012	1.216	1.216
Conservative	16/08/2012	16/08/2012	1.305	1.3035
Conservative Growth	16/08/2012	16/08/2012	1.2699	1.2674
Diversified Fixed Interest	16/08/2012	16/08/2012	1.4632	1.4625
Growth	16/08/2012	16/08/2012	1.1685	1.1651
High Growth	16/08/2012	16/08/2012	0.9914	0.9887
International Equity	16/08/2012	16/08/2012	0.7986	0.7961
Property	16/08/2012	16/08/2012	0.988	0.975
Australian Equity	15/08/2012	15/08/2012	0.8959	0.8938
Cash	15/08/2012	15/08/2012	1.2159	1.2159
Conservative	15/08/2012	15/08/2012	1.3032	1.3016
Conservative Growth	15/08/2012	15/08/2012	1.2665	1.264
Diversified Fixed Interest	15/08/2012	15/08/2012	1.466	1.4653
Growth	15/08/2012	15/08/2012	1.1633	1.16
High Growth	15/08/2012	15/08/2012	0.9838	0.9811
International Equity	15/08/2012	15/08/2012	0.7947	0.7923
Property	15/08/2012	15/08/2012	0.988	0.9749
Australian Equity	14/08/2012	14/08/2012	0.8972	0.8952
Cash	14/08/2012	14/08/2012	1.2156	1.2156
Conservative	14/08/2012	14/08/2012	1.3034	1.3019
Conservative Growth	14/08/2012	14/08/2012	1.267	1.2644
Diversified Fixed Interest	14/08/2012	14/08/2012	1.4672	1.4664
Growth	14/08/2012	14/08/2012	1.1638	1.1604
High Growth	14/08/2012	14/08/2012	0.9843	0.9816
International Equity	14/08/2012	14/08/2012	0.7943	0.7918
Property	14/08/2012	14/08/2012	0.9877	0.9747
Australian Equity	11/08/2012	13/08/2012	0.8927	0.8906
Cash	11/08/2012	13/08/2012	1.2152	1.2152
Conservative	11/08/2012	13/08/2012	1.3043	1.3027
Conservative Growth	11/08/2012	13/08/2012	1.2667	1.2642
Diversified Fixed Interest	11/08/2012	13/08/2012	1.4711	1.4704
Growth	11/08/2012	13/08/2012	1.1619	1.1585
High Growth	11/08/2012	13/08/2012	0.9804	0.9777
International Equity	11/08/2012	13/08/2012	0.7949	0.7924
Property	11/08/2012	13/08/2012	0.9862	0.9732
Australian Equity	10/08/2012	10/08/2012	0.8899	0.8878
Cash	10/08/2012	10/08/2012	1.215	1.215
Conservative	10/08/2012	10/08/2012	1.3022	1.3006
Conservative Growth	10/08/2012	10/08/2012	1.2641	1.2616
Diversified Fixed Interest	10/08/2012	10/08/2012	1.4669	1.4661
Growth	10/08/2012	10/08/2012	1.1593	1.1559
High Growth	10/08/2012	10/08/2012	0.9779	0.9751

International Equity	10/08/2012	10/08/2012	0.7933	0.7909
Property	10/08/2012	10/08/2012	0.9842	0.9712
Australian Equity	9/08/2012	9/08/2012	0.8951	0.893
Cash	9/08/2012	9/08/2012	1.2149	1.2149
Conservative	9/08/2012	9/08/2012	1.3029	1.3014
Conservative Growth	9/08/2012	9/08/2012	1.2657	1.2632
Diversified Fixed Interest	9/08/2012	9/08/2012	1.4675	1.4667
Growth	9/08/2012	9/08/2012	1.1616	1.1583
High Growth	9/08/2012	9/08/2012	0.9803	0.9776
International Equity	9/08/2012	9/08/2012	0.7931	0.7907
Property	9/08/2012	9/08/2012	0.9844	0.9714
Australian Equity	8/08/2012	8/08/2012	0.8954	0.8933
Cash	8/08/2012	8/08/2012	1.2149	1.2149
Conservative	8/08/2012	8/08/2012	1.3032	1.3016
Conservative Growth	8/08/2012	8/08/2012	1.2661	1.2635
Diversified Fixed Interest	8/08/2012	8/08/2012	1.4684	1.4677
Growth	8/08/2012	8/08/2012	1.162	1.1586
High Growth	8/08/2012	8/08/2012	0.9798	0.9771
International Equity	8/08/2012	8/08/2012	0.7919	0.7895
Property	8/08/2012	8/08/2012	0.9868	0.9737
Australian Equity	7/08/2012	7/08/2012	0.8908	0.8887
Cash	7/08/2012	7/08/2012	1.2148	1.2148
Conservative	7/08/2012	7/08/2012	1.3022	1.3006
Conservative Growth	7/08/2012	7/08/2012	1.2644	1.2619
Diversified Fixed Interest	7/08/2012	7/08/2012	1.4688	1.468
Growth	7/08/2012	7/08/2012	1.1596	1.1563
High Growth	7/08/2012	7/08/2012	0.9763	0.9736
International Equity	7/08/2012	7/08/2012	0.7901	0.7877
Property	7/08/2012	7/08/2012	0.988	0.9749
Australian Equity	4/08/2012	6/08/2012	0.8868	0.8847
Cash	4/08/2012	6/08/2012	1.2148	1.2148
Conservative	4/08/2012	6/08/2012	1.3009	1.2994
Conservative Growth	4/08/2012	6/08/2012	1.2621	1.2595
Diversified Fixed Interest	4/08/2012	6/08/2012	1.4728	1.472
Growth	4/08/2012	6/08/2012	1.1558	1.1525
High Growth	4/08/2012	6/08/2012	0.9707	0.968
International Equity	4/08/2012	6/08/2012	0.7849	0.7825
Property	4/08/2012	6/08/2012	0.9854	0.9723
Australian Equity	3/08/2012	3/08/2012	0.8769	0.8749
Cash	3/08/2012	3/08/2012	1.2147	1.2147
Conservative	3/08/2012	3/08/2012	1.2985	1.2969
Conservative Growth	3/08/2012	3/08/2012	1.258	1.2555
Diversified Fixed Interest	3/08/2012	3/08/2012	1.4727	1.472
Growth	3/08/2012	3/08/2012	1.1503	1.1469
High Growth	3/08/2012	3/08/2012	0.9632	0.9605
International Equity	3/08/2012	3/08/2012	0.7816	0.7792
Property	3/08/2012	3/08/2012	0.9839	0.9709
Australian Equity	2/08/2012	2/08/2012	0.8855	0.8835
Cash	2/08/2012	2/08/2012	1.2144	1.2144
Conservative	2/08/2012	2/08/2012	1.2989	1.2973

Conservative Growth	2/08/2012	2/08/2012	1.2587	1.2562
Diversified Fixed Interest	2/08/2012	2/08/2012	1.4723	1.4716
Growth	2/08/2012	2/08/2012	1.1517	1.1484
High Growth	2/08/2012	2/08/2012	0.9641	0.9614
International Equity	2/08/2012	2/08/2012	0.7757	0.7733
Property	2/08/2012	2/08/2012	0.9843	0.9713
Australian Equity	1/08/2012	1/08/2012	0.8837	0.8816
Cash	1/08/2012	1/08/2012	1.2143	1.2143
Conservative	1/08/2012	1/08/2012	1.2992	1.2976
Conservative Growth	1/08/2012	1/08/2012	1.2592	1.2567
Diversified Fixed Interest	1/08/2012	1/08/2012	1.4732	1.4725
Growth	1/08/2012	1/08/2012	1.1521	1.1487
High Growth	1/08/2012	1/08/2012	0.9652	0.9625
International Equity	1/08/2012	1/08/2012	0.7789	0.7765
Property	1/08/2012	1/08/2012	0.9826	0.9696
Australian Equity	31/07/2012	31/07/2012	0.8847	0.8827
Cash	31/07/2012	31/07/2012	1.2142	1.2142
Conservative	31/07/2012	31/07/2012	1.299	1.2974
Conservative Growth	31/07/2012	31/07/2012	1.2592	1.2567
Diversified Fixed Interest	31/07/2012	31/07/2012	1.4714	1.4707
Growth	31/07/2012	31/07/2012	1.1524	1.149
High Growth	31/07/2012	31/07/2012	0.9661	0.9634
International Equity	31/07/2012	31/07/2012	0.7793	0.7769
Property	31/07/2012	31/07/2012	0.9821	0.9691
Australian Equity	28/07/2012	30/07/2012	0.8805	0.8785
Cash	28/07/2012	30/07/2012	1.214	1.214
Conservative	28/07/2012	30/07/2012	1.2988	1.2972
Conservative Growth	28/07/2012	30/07/2012	1.2587	1.2562
Diversified Fixed Interest	28/07/2012	30/07/2012	1.4728	1.472
Growth	28/07/2012	30/07/2012	1.1513	1.1479
High Growth	28/07/2012	30/07/2012	0.9655	0.9628
International Equity	28/07/2012	30/07/2012	0.7819	0.7795
Property	28/07/2012	30/07/2012	0.9794	0.9664
Australian Equity	27/07/2012	27/07/2012	0.8737	0.8717
Cash	27/07/2012	27/07/2012	1.2138	1.2138
Conservative	27/07/2012	27/07/2012	1.2975	1.2959
Conservative Growth	27/07/2012	27/07/2012	1.2562	1.2537
Diversified Fixed Interest	27/07/2012	27/07/2012	1.4743	1.4736
Growth	27/07/2012	27/07/2012	1.1475	1.1442
High Growth	27/07/2012	27/07/2012	0.9604	0.9578
International Equity	27/07/2012	27/07/2012	0.7789	0.7764
Property	27/07/2012	27/07/2012	0.9772	0.9643
Australian Equity	26/07/2012	26/07/2012	0.8618	0.8598
Cash	26/07/2012	26/07/2012	1.2137	1.2137
Conservative	26/07/2012	26/07/2012	1.2947	1.2931
Conservative Growth	26/07/2012	26/07/2012	1.2504	1.2479
Diversified Fixed Interest	26/07/2012	26/07/2012	1.4806	1.4799
Growth	26/07/2012	26/07/2012	1.1386	1.1353
High Growth	26/07/2012	26/07/2012	0.947	0.9443
International Equity	26/07/2012	26/07/2012	0.7679	0.7655

Property	26/07/2012	26/07/2012	0.9746	0.9617
Australian Equity	25/07/2012	25/07/2012	0.8571	0.8551
Cash	25/07/2012	25/07/2012	1.2136	1.2136
Conservative	25/07/2012	25/07/2012	1.2932	1.2917
Conservative Growth	25/07/2012	25/07/2012	1.2477	1.2452
Diversified Fixed Interest	25/07/2012	25/07/2012	1.4799	1.4792
Growth	25/07/2012	25/07/2012	1.1351	1.1318
High Growth	25/07/2012	25/07/2012	0.9418	0.9391
International Equity	25/07/2012	25/07/2012	0.7634	0.761
Property	25/07/2012	25/07/2012	0.9733	0.9605
Australian Equity	24/07/2012	24/07/2012	0.8593	0.8573
Cash	24/07/2012	24/07/2012	1.2135	1.2135
Conservative	24/07/2012	24/07/2012	1.2941	1.2926
Conservative Growth	24/07/2012	24/07/2012	1.2492	1.2467
Diversified Fixed Interest	24/07/2012	24/07/2012	1.4813	1.4805
Growth	24/07/2012	24/07/2012	1.1369	1.1336
High Growth	24/07/2012	24/07/2012	0.9437	0.9411
International Equity	24/07/2012	24/07/2012	0.7647	0.7623
Property	24/07/2012	24/07/2012	0.9749	0.962
Australian Equity	21/07/2012	23/07/2012	0.858	0.8561
Cash	21/07/2012	23/07/2012	1.2131	1.2131
Conservative	21/07/2012	23/07/2012	1.294	1.2925
Conservative Growth	21/07/2012	23/07/2012	1.2497	1.2472
Diversified Fixed Interest	21/07/2012	23/07/2012	1.477	1.4763
Growth	21/07/2012	23/07/2012	1.1383	1.135
High Growth	21/07/2012	23/07/2012	0.9463	0.9436
International Equity	21/07/2012	23/07/2012	0.7695	0.7671
Property	21/07/2012	23/07/2012	0.9759	0.963
Australian Equity	20/07/2012	20/07/2012	0.8707	0.8687
Cash	20/07/2012	20/07/2012	1.2129	1.2129
Conservative	20/07/2012	20/07/2012	1.2967	1.2951
Conservative Growth	20/07/2012	20/07/2012	1.2551	1.2526
Diversified Fixed Interest	20/07/2012	20/07/2012	1.4756	1.4749
Growth	20/07/2012	20/07/2012	1.146	1.1427
High Growth	20/07/2012	20/07/2012	0.9574	0.9547
International Equity	20/07/2012	20/07/2012	0.7764	0.774
Property	20/07/2012	20/07/2012	0.9772	0.9643
Australian Equity	19/07/2012	19/07/2012	0.872	0.87
Cash	19/07/2012	19/07/2012	1.2127	1.2127
Conservative	19/07/2012	19/07/2012	1.2973	1.2957
Conservative Growth	19/07/2012	19/07/2012	1.2563	1.2538
Diversified Fixed Interest	19/07/2012	19/07/2012	1.4759	1.4751
Growth	19/07/2012	19/07/2012	1.1476	1.1442
High Growth	19/07/2012	19/07/2012	0.9603	0.9576
International Equity	19/07/2012	19/07/2012	0.7796	0.7772
Property	19/07/2012	19/07/2012	0.9759	0.963
Australian Equity	18/07/2012	18/07/2012	0.8572	0.8552
Cash	18/07/2012	18/07/2012	1.2126	1.2126
Conservative	18/07/2012	18/07/2012	1.2941	1.2925
Conservative Growth	18/07/2012	18/07/2012	1.2507	1.2482

Diversified Fixed Interest	18/07/2012	18/07/2012	1.4749	1.4742
Growth	18/07/2012	18/07/2012	1.1399	1.1366
High Growth	18/07/2012	18/07/2012	0.9503	0.9476
International Equity	18/07/2012	18/07/2012	0.776	0.7736
Property	18/07/2012	18/07/2012	0.9726	0.9597
Australian Equity	17/07/2012	17/07/2012	0.8606	0.8586
Cash	17/07/2012	17/07/2012	1.2125	1.2125
Conservative	17/07/2012	17/07/2012	1.2948	1.2933
Conservative Growth	17/07/2012	17/07/2012	1.2516	1.2491
Diversified Fixed Interest	17/07/2012	17/07/2012	1.4749	1.4742
Growth	17/07/2012	17/07/2012	1.1413	1.138
High Growth	17/07/2012	17/07/2012	0.9516	0.949
International Equity	17/07/2012	17/07/2012	0.7748	0.7724
Property	17/07/2012	17/07/2012	0.9731	0.9602
Australian Equity	14/07/2012	16/07/2012	0.8541	0.8521
Cash	14/07/2012	16/07/2012	1.2124	1.2124
Conservative	14/07/2012	16/07/2012	1.2935	1.292
Conservative Growth	14/07/2012	16/07/2012	1.2494	1.2469
Diversified Fixed Interest	14/07/2012	16/07/2012	1.4743	1.4735
Growth	14/07/2012	16/07/2012	1.1382	1.1349
High Growth	14/07/2012	16/07/2012	0.948	0.9454
International Equity	14/07/2012	16/07/2012	0.7744	0.772
Property	14/07/2012	16/07/2012	0.9711	0.9582
Australian Equity	13/07/2012	13/07/2012	0.8495	0.8476
Cash	13/07/2012	13/07/2012	1.212	1.212
Conservative	13/07/2012	13/07/2012	1.2914	1.2898
Conservative Growth	13/07/2012	13/07/2012	1.2467	1.2442
Diversified Fixed Interest	13/07/2012	13/07/2012	1.47	1.4693
Growth	13/07/2012	13/07/2012	1.1357	1.1324
High Growth	13/07/2012	13/07/2012	0.946	0.9433
International Equity	13/07/2012	13/07/2012	0.7749	0.7725
Property	13/07/2012	13/07/2012	0.9715	0.9586
Australian Equity	12/07/2012	12/07/2012	0.8475	0.8456
Cash	12/07/2012	12/07/2012	1.2119	1.2119
Conservative	12/07/2012	12/07/2012	1.29	1.2885
Conservative Growth	12/07/2012	12/07/2012	1.2446	1.2421
Diversified Fixed Interest	12/07/2012	12/07/2012	1.4693	1.4686
Growth	12/07/2012	12/07/2012	1.1334	1.1302
High Growth	12/07/2012	12/07/2012	0.9434	0.9407
International Equity	12/07/2012	12/07/2012	0.7719	0.7696
Property	12/07/2012	12/07/2012	0.9691	0.9563
Australian Equity	11/07/2012	11/07/2012	0.8523	0.8504
Cash	11/07/2012	11/07/2012	1.2118	1.2118
Conservative	11/07/2012	11/07/2012	1.2905	1.289
Conservative Growth	11/07/2012	11/07/2012	1.2461	1.2436
Diversified Fixed Interest	11/07/2012	11/07/2012	1.4632	1.4624
Growth	11/07/2012	11/07/2012	1.1357	1.1324
High Growth	11/07/2012	11/07/2012	0.9471	0.9444
International Equity	11/07/2012	11/07/2012	0.7744	0.772
Property	11/07/2012	11/07/2012	0.9711	0.9583

Australian Equity	10/07/2012	10/07/2012	0.8536	0.8516
Cash	10/07/2012	10/07/2012	1.2117	1.2117
Conservative	10/07/2012	10/07/2012	1.2911	1.2895
Conservative Growth	10/07/2012	10/07/2012	1.247	1.2445
Diversified Fixed Interest	10/07/2012	10/07/2012	1.4625	1.4618
Growth	10/07/2012	10/07/2012	1.137	1.1337
High Growth	10/07/2012	10/07/2012	0.9495	0.9469
International Equity	10/07/2012	10/07/2012	0.7769	0.7745
Property	10/07/2012	10/07/2012	0.9699	0.9571
Australian Equity	7/07/2012	9/07/2012	0.8582	0.8562
Cash	7/07/2012	9/07/2012	1.2116	1.2116
Conservative	7/07/2012	9/07/2012	1.2921	1.2906
Conservative Growth	7/07/2012	9/07/2012	1.2489	1.2465
Diversified Fixed Interest	7/07/2012	9/07/2012	1.4615	1.4608
Growth	7/07/2012	9/07/2012	1.1402	1.1369
High Growth	7/07/2012	9/07/2012	0.9543	0.9516
International Equity	7/07/2012	9/07/2012	0.7801	0.7777
Property	7/07/2012	9/07/2012	0.9678	0.955
Australian Equity	6/07/2012	6/07/2012	0.8664	0.8644
Cash	6/07/2012	6/07/2012	1.2112	1.2112
Conservative	6/07/2012	6/07/2012	1.2936	1.2921
Conservative Growth	6/07/2012	6/07/2012	1.2519	1.2494
Diversified Fixed Interest	6/07/2012	6/07/2012	1.4603	1.4595
Growth	6/07/2012	6/07/2012	1.1442	1.1409
High Growth	6/07/2012	6/07/2012	0.9599	0.9572
International Equity	6/07/2012	6/07/2012	0.7821	0.7797
Property	6/07/2012	6/07/2012	0.9687	0.9558
Australian Equity	5/07/2012	5/07/2012	0.8683	0.8663
Cash	5/07/2012	5/07/2012	1.2111	1.2111
Conservative	5/07/2012	5/07/2012	1.2937	1.2922
Conservative Growth	5/07/2012	5/07/2012	1.2527	1.2502
Diversified Fixed Interest	5/07/2012	5/07/2012	1.4575	1.4568
Growth	5/07/2012	5/07/2012	1.1459	1.1426
High Growth	5/07/2012	5/07/2012	0.963	0.9603
International Equity	5/07/2012	5/07/2012	0.7857	0.7832
Property	5/07/2012	5/07/2012	0.9687	0.9559
Australian Equity	4/07/2012	4/07/2012	0.869	0.8671
Cash	4/07/2012	4/07/2012	1.211	1.211
Conservative	4/07/2012	4/07/2012	1.2951	1.2935
Conservative Growth	4/07/2012	4/07/2012	1.2546	1.2521
Diversified Fixed Interest	4/07/2012	4/07/2012	1.4592	1.4585
Growth	4/07/2012	4/07/2012	1.1478	1.1445
High Growth	4/07/2012	4/07/2012	0.9648	0.9621
International Equity	4/07/2012	4/07/2012	0.7875	0.785
Property	4/07/2012	4/07/2012	0.9704	0.9575
Australian Equity	3/07/2012	3/07/2012	0.8598	0.8579
Cash	3/07/2012	3/07/2012	1.2105	1.2105
Conservative	3/07/2012	3/07/2012	1.2932	1.2917
Conservative Growth	3/07/2012	3/07/2012	1.2515	1.249
Diversified Fixed Interest	3/07/2012	3/07/2012	1.4605	1.4598

Growth	3/07/2012	3/07/2012	1.1435	1.1402
High Growth	3/07/2012	3/07/2012	0.9594	0.9567
International Equity	3/07/2012	3/07/2012	0.7863	0.7839
Property	3/07/2012	3/07/2012	0.9682	0.9554
Australian Equity	1/07/2012	2/07/2012	0.8604	0.8585
Cash	1/07/2012	2/07/2012	1.2104	1.2104
Conservative	1/07/2012	2/07/2012	1.2925	1.291
Conservative Growth	1/07/2012	2/07/2012	1.2503	1.2478
Diversified Fixed Interest	1/07/2012	2/07/2012	1.4605	1.4598
Growth	1/07/2012	2/07/2012	1.1421	1.1388
High Growth	1/07/2012	2/07/2012	0.9564	0.9537
International Equity	1/07/2012	2/07/2012	0.7811	0.7787
Property	1/07/2012	2/07/2012	0.9703	0.9575
Australian Equity	30/06/2012	30/06/2012	0.8524	0.8505
Cash	30/06/2012	30/06/2012	1.2102	1.2102
Conservative	30/06/2012	30/06/2012	1.2899	1.2884
Conservative Growth	30/06/2012	30/06/2012	1.246	1.2435
Diversified Fixed Interest	30/06/2012	30/06/2012	1.461	1.4602
Growth	30/06/2012	30/06/2012	1.1364	1.1331
High Growth	30/06/2012	30/06/2012	0.9489	0.9463
International Equity	30/06/2012	30/06/2012	0.7761	0.7737
Property	30/06/2012	30/06/2012	0.9656	0.9528
Australian Equity	29/06/2012	29/06/2012	0.8524	0.8505
Cash	29/06/2012	29/06/2012	1.2102	1.2102
Conservative	29/06/2012	29/06/2012	1.2899	1.2884
Conservative Growth	29/06/2012	29/06/2012	1.246	1.2435
Diversified Fixed Interest	29/06/2012	29/06/2012	1.461	1.4602
Growth	29/06/2012	29/06/2012	1.1364	1.1331
High Growth	29/06/2012	29/06/2012	0.9489	0.9463
International Equity	29/06/2012	29/06/2012	0.7761	0.7737
Property	29/06/2012	29/06/2012	0.9656	0.9528
Australian Equity	28/06/2012	28/06/2012	0.8423	0.8404
Cash	28/06/2012	28/06/2012	1.2101	1.2101
Conservative	28/06/2012	28/06/2012	1.2866	1.2851
Conservative Growth	28/06/2012	28/06/2012	1.2399	1.2374
Diversified Fixed Interest	28/06/2012	28/06/2012	1.4602	1.4594
Growth	28/06/2012	28/06/2012	1.1276	1.1244
High Growth	28/06/2012	28/06/2012	0.939	0.9364
International Equity	28/06/2012	28/06/2012	0.7682	0.7659
Property	28/06/2012	28/06/2012	0.9653	0.9525
Australian Equity	27/06/2012	27/06/2012	0.8426	0.8406
Cash	27/06/2012	27/06/2012	1.2099	1.2099
Conservative	27/06/2012	27/06/2012	1.2865	1.2849
Conservative Growth	27/06/2012	27/06/2012	1.24	1.2376
Diversified Fixed Interest	27/06/2012	27/06/2012	1.4599	1.4591
Growth	27/06/2012	27/06/2012	1.1279	1.1246
High Growth	27/06/2012	27/06/2012	0.94	0.9373
International Equity	27/06/2012	27/06/2012	0.7697	0.7673
Property	27/06/2012	27/06/2012	0.966	0.9532
Australian Equity	26/06/2012	26/06/2012	0.8376	0.8357

Cash	26/06/2012	26/06/2012	1.2098	1.2098
Conservative	26/06/2012	26/06/2012	1.2851	1.2836
Conservative Growth	26/06/2012	26/06/2012	1.2375	1.235
Diversified Fixed Interest	26/06/2012	26/06/2012	1.4595	1.4588
Growth	26/06/2012	26/06/2012	1.1246	1.1213
High Growth	26/06/2012	26/06/2012	0.9357	0.9331
International Equity	26/06/2012	26/06/2012	0.7669	0.7645
Property	26/06/2012	26/06/2012	0.9623	0.9496
Australian Equity	23/06/2012	25/06/2012	0.841	0.8391
Cash	23/06/2012	25/06/2012	1.2097	1.2097
Conservative	23/06/2012	25/06/2012	1.286	1.2845
Conservative Growth	23/06/2012	25/06/2012	1.2391	1.2366
Diversified Fixed Interest	23/06/2012	25/06/2012	1.4586	1.4579
Growth	23/06/2012	25/06/2012	1.1269	1.1236
High Growth	23/06/2012	25/06/2012	0.9387	0.9361
International Equity	23/06/2012	25/06/2012	0.7683	0.766
Property	23/06/2012	25/06/2012	0.962	0.9493
Australian Equity	22/06/2012	22/06/2012	0.8441	0.8422
Cash	22/06/2012	22/06/2012	1.2093	1.2093
Conservative	22/06/2012	22/06/2012	1.2865	1.285
Conservative Growth	22/06/2012	22/06/2012	1.2405	1.238
Diversified Fixed Interest	22/06/2012	22/06/2012	1.4578	1.457
Growth	22/06/2012	22/06/2012	1.1289	1.1257
High Growth	22/06/2012	22/06/2012	0.9434	0.9408
International Equity	22/06/2012	22/06/2012	0.774	0.7716
Property	22/06/2012	22/06/2012	0.9577	0.945
Australian Equity	21/06/2012	21/06/2012	0.8525	0.8505
Cash	21/06/2012	21/06/2012	1.2092	1.2092
Conservative	21/06/2012	21/06/2012	1.2871	1.2855
Conservative Growth	21/06/2012	21/06/2012	1.2421	1.2396
Diversified Fixed Interest	21/06/2012	21/06/2012	1.4548	1.4541
Growth	21/06/2012	21/06/2012	1.1319	1.1287
High Growth	21/06/2012	21/06/2012	0.9479	0.9453
International Equity	21/06/2012	21/06/2012	0.7745	0.7721
Property	21/06/2012	21/06/2012	0.9582	0.9455
Australian Equity	20/06/2012	20/06/2012	0.8609	0.8589
Cash	20/06/2012	20/06/2012	1.209	1.209
Conservative	20/06/2012	20/06/2012	1.2901	1.2886
Conservative Growth	20/06/2012	20/06/2012	1.247	1.2445
Diversified Fixed Interest	20/06/2012	20/06/2012	1.4557	1.455
Growth	20/06/2012	20/06/2012	1.1379	1.1346
High Growth	20/06/2012	20/06/2012	0.9563	0.9536
International Equity	20/06/2012	20/06/2012	0.7806	0.7781
Property	20/06/2012	20/06/2012	0.9585	0.9458
Australian Equity	19/06/2012	19/06/2012	0.8587	0.8568
Cash	19/06/2012	19/06/2012	1.209	1.209
Conservative	19/06/2012	19/06/2012	1.2889	1.2873
Conservative Growth	19/06/2012	19/06/2012	1.2453	1.2429
Diversified Fixed Interest	19/06/2012	19/06/2012	1.4567	1.456
Growth	19/06/2012	19/06/2012	1.1363	1.133

High Growth	19/06/2012	19/06/2012	0.9546	0.9519
International Equity	19/06/2012	19/06/2012	0.7797	0.7773
Property	19/06/2012	19/06/2012	0.9593	0.9466
Australian Equity	16/06/2012	18/06/2012	0.862	0.86
Cash	16/06/2012	18/06/2012	1.2087	1.2087
Conservative	16/06/2012	18/06/2012	1.2889	1.2874
Conservative Growth	16/06/2012	18/06/2012	1.2452	1.2427
Diversified Fixed Interest	16/06/2012	18/06/2012	1.4557	1.455
Growth	16/06/2012	18/06/2012	1.1362	1.1329
High Growth	16/06/2012	18/06/2012	0.9539	0.9513
International Equity	16/06/2012	18/06/2012	0.7756	0.7732
Property	16/06/2012	18/06/2012	0.96	0.9473
Australian Equity	15/06/2012	15/06/2012	0.8473	0.8454
Cash	15/06/2012	15/06/2012	1.2084	1.2084
Conservative	15/06/2012	15/06/2012	1.2858	1.2842
Conservative Growth	15/06/2012	15/06/2012	1.2398	1.2374
Diversified Fixed Interest	15/06/2012	15/06/2012	1.4561	1.4553
Growth	15/06/2012	15/06/2012	1.1287	1.1255
High Growth	15/06/2012	15/06/2012	0.9444	0.9417
International Equity	15/06/2012	15/06/2012	0.7725	0.7701
Property	15/06/2012	15/06/2012	0.9564	0.9438
Australian Equity	14/06/2012	14/06/2012	0.8441	0.8422
Cash	14/06/2012	14/06/2012	1.2083	1.2083
Conservative	14/06/2012	14/06/2012	1.2847	1.2832
Conservative Growth	14/06/2012	14/06/2012	1.238	1.2355
Diversified Fixed Interest	14/06/2012	14/06/2012	1.4556	1.4548
Growth	14/06/2012	14/06/2012	1.1263	1.123
High Growth	14/06/2012	14/06/2012	0.9409	0.9383
International Equity	14/06/2012	14/06/2012	0.7696	0.7672
Property	14/06/2012	14/06/2012	0.9551	0.9425
Australian Equity	13/06/2012	13/06/2012	0.8478	0.8458
Cash	13/06/2012	13/06/2012	1.2082	1.2082
Conservative	13/06/2012	13/06/2012	1.2846	1.2831
Conservative Growth	13/06/2012	13/06/2012	1.2382	1.2357
Diversified Fixed Interest	13/06/2012	13/06/2012	1.4532	1.4525
Growth	13/06/2012	13/06/2012	1.1272	1.1239
High Growth	13/06/2012	13/06/2012	0.9424	0.9397
International Equity	13/06/2012	13/06/2012	0.769	0.7666
Property	13/06/2012	13/06/2012	0.9552	0.9426
Australian Equity	9/06/2012	12/06/2012	0.8494	0.8474
Cash	9/06/2012	12/06/2012	1.2081	1.2081
Conservative	9/06/2012	12/06/2012	1.2859	1.2843
Conservative Growth	9/06/2012	12/06/2012	1.2402	1.2377
Diversified Fixed Interest	9/06/2012	12/06/2012	1.4525	1.4517
Growth	9/06/2012	12/06/2012	1.1299	1.1266
High Growth	9/06/2012	12/06/2012	0.9462	0.9435
International Equity	9/06/2012	12/06/2012	0.773	0.7707
Property	9/06/2012	12/06/2012	0.9559	0.9432
Australian Equity	8/06/2012	8/06/2012	0.8475	0.8456
Cash	8/06/2012	8/06/2012	1.2076	1.2076

Conservative	8/06/2012	8/06/2012	1.2851	1.2835
Conservative Growth	8/06/2012	8/06/2012	1.2393	1.2368
Diversified Fixed Interest	8/06/2012	8/06/2012	1.4508	1.45
Growth	8/06/2012	8/06/2012	1.129	1.1258
High Growth	8/06/2012	8/06/2012	0.945	0.9423
International Equity	8/06/2012	8/06/2012	0.7725	0.7701
Property	8/06/2012	8/06/2012	0.9572	0.9445
Australian Equity	7/06/2012	7/06/2012	0.8562	0.8543
Cash	7/06/2012	7/06/2012	1.2075	1.2075
Conservative	7/06/2012	7/06/2012	1.2864	1.2848
Conservative Growth	7/06/2012	7/06/2012	1.2416	1.2391
Diversified Fixed Interest	7/06/2012	7/06/2012	1.4521	1.4513
Growth	7/06/2012	7/06/2012	1.1322	1.1289
High Growth	7/06/2012	7/06/2012	0.9484	0.9458
International Equity	7/06/2012	7/06/2012	0.7711	0.7687
Property	7/06/2012	7/06/2012	0.961	0.9483
Australian Equity	6/06/2012	6/06/2012	0.8468	0.8449
Cash	6/06/2012	6/06/2012	1.2073	1.2073
Conservative	6/06/2012	6/06/2012	1.2841	1.2825
Conservative Growth	6/06/2012	6/06/2012	1.2376	1.2351
Diversified Fixed Interest	6/06/2012	6/06/2012	1.4525	1.4517
Growth	6/06/2012	6/06/2012	1.1267	1.1234
High Growth	6/06/2012	6/06/2012	0.9414	0.9388
International Equity	6/06/2012	6/06/2012	0.7676	0.7652
Property	6/06/2012	6/06/2012	0.9578	0.9451
Australian Equity	5/06/2012	5/06/2012	0.845	0.8431
Cash	5/06/2012	5/06/2012	1.2072	1.2072
Conservative	5/06/2012	5/06/2012	1.2844	1.2829
Conservative Growth	5/06/2012	5/06/2012	1.2368	1.2343
Diversified Fixed Interest	5/06/2012	5/06/2012	1.4537	1.4529
Growth	5/06/2012	5/06/2012	1.1244	1.1211
High Growth	5/06/2012	5/06/2012	0.9366	0.934
International Equity	5/06/2012	5/06/2012	0.7605	0.7582
Property	5/06/2012	5/06/2012	0.9523	0.9397
Australian Equity	2/06/2012	4/06/2012	0.8358	0.8339
Cash	2/06/2012	4/06/2012	1.2068	1.2068
Conservative	2/06/2012	4/06/2012	1.2826	1.2811
Conservative Growth	2/06/2012	4/06/2012	1.2338	1.2314
Diversified Fixed Interest	2/06/2012	4/06/2012	1.4592	1.4584
Growth	2/06/2012	4/06/2012	1.1203	1.1171
High Growth	2/06/2012	4/06/2012	0.9313	0.9287
International Equity	2/06/2012	4/06/2012	0.7596	0.7573
Property	2/06/2012	4/06/2012	0.9516	0.9391
Australian Equity	1/06/2012	1/06/2012	0.8514	0.8494
Cash	1/06/2012	1/06/2012	1.2066	1.2066
Conservative	1/06/2012	1/06/2012	1.2859	1.2844
Conservative Growth	1/06/2012	1/06/2012	1.2398	1.2373
Diversified Fixed Interest	1/06/2012	1/06/2012	1.4555	1.4548
Growth	1/06/2012	1/06/2012	1.1293	1.126
High Growth	1/06/2012	1/06/2012	0.9434	0.9407

International Equity	1/06/2012	1/06/2012	0.7653	0.7629
Property	1/06/2012	1/06/2012	0.9548	0.9421
Australian Equity	31/05/2012	31/05/2012	0.8547	0.8527
Cash	31/05/2012	31/05/2012	1.2065	1.2065
Conservative	31/05/2012	31/05/2012	1.2868	1.2853
Conservative Growth	31/05/2012	31/05/2012	1.2421	1.2396
Diversified Fixed Interest	31/05/2012	31/05/2012	1.4551	1.4544
Growth	31/05/2012	31/05/2012	1.1331	1.1298
High Growth	31/05/2012	31/05/2012	0.9512	0.9485
International Equity	31/05/2012	31/05/2012	0.7747	0.7723
Property	31/05/2012	31/05/2012	0.9522	0.9396
Australian Equity	30/05/2012	30/05/2012	0.8562	0.8542
Cash	30/05/2012	30/05/2012	1.2064	1.2064
Conservative	30/05/2012	30/05/2012	1.2866	1.285
Conservative Growth	30/05/2012	30/05/2012	1.2423	1.2398
Diversified Fixed Interest	30/05/2012	30/05/2012	1.4483	1.4476
Growth	30/05/2012	30/05/2012	1.134	1.1308
High Growth	30/05/2012	30/05/2012	0.9534	0.9508
International Equity	30/05/2012	30/05/2012	0.7771	0.7747
Property	30/05/2012	30/05/2012	0.9509	0.9383
Australian Equity	29/05/2012	29/05/2012	0.8596	0.8576
Cash	29/05/2012	29/05/2012	1.2062	1.2062
Conservative	29/05/2012	29/05/2012	1.2868	1.2853
Conservative Growth	29/05/2012	29/05/2012	1.2435	1.241
Diversified Fixed Interest	29/05/2012	29/05/2012	1.4465	1.4457
Growth	29/05/2012	29/05/2012	1.1358	1.1325
High Growth	29/05/2012	29/05/2012	0.9563	0.9537
International Equity	29/05/2012	29/05/2012	0.7796	0.7772
Property	29/05/2012	29/05/2012	0.9524	0.9398
Australian Equity	26/05/2012	28/05/2012	0.8507	0.8488
Cash	26/05/2012	28/05/2012	1.206	1.206
Conservative	26/05/2012	28/05/2012	1.2845	1.283
Conservative Growth	26/05/2012	28/05/2012	1.2397	1.2373
Diversified Fixed Interest	26/05/2012	28/05/2012	1.4452	1.4445
Growth	26/05/2012	28/05/2012	1.131	1.1277
High Growth	26/05/2012	28/05/2012	0.9495	0.9469
International Equity	26/05/2012	28/05/2012	0.7763	0.7739
Property	26/05/2012	28/05/2012	0.9537	0.9411
Australian Equity	25/05/2012	25/05/2012	0.8441	0.8422
Cash	25/05/2012	25/05/2012	1.2057	1.2057
Conservative	25/05/2012	25/05/2012	1.2837	1.2821
Conservative Growth	25/05/2012	25/05/2012	1.2381	1.2356
Diversified Fixed Interest	25/05/2012	25/05/2012	1.4453	1.4445
Growth	25/05/2012	25/05/2012	1.1285	1.1253
High Growth	25/05/2012	25/05/2012	0.947	0.9444
International Equity	25/05/2012	25/05/2012	0.7772	0.7748
Property	25/05/2012	25/05/2012	0.9495	0.9369
Australian Equity	24/05/2012	24/05/2012	0.8485	0.8465
Cash	24/05/2012	24/05/2012	1.2056	1.2056
Conservative	24/05/2012	24/05/2012	1.2844	1.2828

Conservative Growth	24/05/2012	24/05/2012	1.2393	1.2369
Diversified Fixed Interest	24/05/2012	24/05/2012	1.445	1.4443
Growth	24/05/2012	24/05/2012	1.1303	1.1271
High Growth	24/05/2012	24/05/2012	0.9494	0.9468
International Equity	24/05/2012	24/05/2012	0.7772	0.7748
Property	24/05/2012	24/05/2012	0.9492	0.9367
Australian Equity	23/05/2012	23/05/2012	0.8503	0.8484
Cash	23/05/2012	23/05/2012	1.2055	1.2055
Conservative	23/05/2012	23/05/2012	1.2848	1.2833
Conservative Growth	23/05/2012	23/05/2012	1.2402	1.2377
Diversified Fixed Interest	23/05/2012	23/05/2012	1.4428	1.442
Growth	23/05/2012	23/05/2012	1.1319	1.1286
High Growth	23/05/2012	23/05/2012	0.9512	0.9486
International Equity	23/05/2012	23/05/2012	0.7779	0.7755
Property	23/05/2012	23/05/2012	0.9501	0.9375
Australian Equity	22/05/2012	22/05/2012	0.8602	0.8582
Cash	22/05/2012	22/05/2012	1.2054	1.2054
Conservative	22/05/2012	22/05/2012	1.2857	1.2841
Conservative Growth	22/05/2012	22/05/2012	1.2421	1.2396
Diversified Fixed Interest	22/05/2012	22/05/2012	1.4448	1.4441
Growth	22/05/2012	22/05/2012	1.1345	1.1312
High Growth	22/05/2012	22/05/2012	0.9548	0.9521
International Equity	22/05/2012	22/05/2012	0.7763	0.7739
Property	22/05/2012	22/05/2012	0.9515	0.939
Australian Equity	19/05/2012	21/05/2012	0.8504	0.8484
Cash	19/05/2012	21/05/2012	1.2051	1.2051
Conservative	19/05/2012	21/05/2012	1.2829	1.2813
Conservative Growth	19/05/2012	21/05/2012	1.2372	1.2347
Diversified Fixed Interest	19/05/2012	21/05/2012	1.4444	1.4436
Growth	19/05/2012	21/05/2012	1.1281	1.1248
High Growth	19/05/2012	21/05/2012	0.9466	0.944
International Equity	19/05/2012	21/05/2012	0.7718	0.7695
Property	19/05/2012	21/05/2012	0.9491	0.9366
Australian Equity	18/05/2012	18/05/2012	0.8456	0.8436
Cash	18/05/2012	18/05/2012	1.2048	1.2048
Conservative	18/05/2012	18/05/2012	1.2812	1.2796
Conservative Growth	18/05/2012	18/05/2012	1.2342	1.2317
Diversified Fixed Interest	18/05/2012	18/05/2012	1.4463	1.4456
Growth	18/05/2012	18/05/2012	1.1239	1.1206
High Growth	18/05/2012	18/05/2012	0.9402	0.9376
International Equity	18/05/2012	18/05/2012	0.7663	0.764
Property	18/05/2012	18/05/2012	0.9476	0.935
Australian Equity	17/05/2012	17/05/2012	0.8669	0.8649
Cash	17/05/2012	17/05/2012	1.2047	1.2047
Conservative	17/05/2012	17/05/2012	1.2847	1.2831
Conservative Growth	17/05/2012	17/05/2012	1.2413	1.2388
Diversified Fixed Interest	17/05/2012	17/05/2012	1.441	1.4402
Growth	17/05/2012	17/05/2012	1.1347	1.1314
High Growth	17/05/2012	17/05/2012	0.9554	0.9527
International Equity	17/05/2012	17/05/2012	0.7724	0.77

Property	17/05/2012	17/05/2012	0.9523	0.9397
Australian Equity	16/05/2012	16/05/2012	0.8689	0.8669
Cash	16/05/2012	16/05/2012	1.2045	1.2045
Conservative	16/05/2012	16/05/2012	1.2862	1.2847
Conservative Growth	16/05/2012	16/05/2012	1.2439	1.2414
Diversified Fixed Interest	16/05/2012	16/05/2012	1.4417	1.4409
Growth	16/05/2012	16/05/2012	1.1379	1.1346
High Growth	16/05/2012	16/05/2012	0.9605	0.9578
International Equity	16/05/2012	16/05/2012	0.7785	0.7761
Property	16/05/2012	16/05/2012	0.9507	0.9381
Australian Equity	15/05/2012	15/05/2012	0.8872	0.8852
Cash	15/05/2012	15/05/2012	1.2044	1.2044
Conservative	15/05/2012	15/05/2012	1.2902	1.2886
Conservative Growth	15/05/2012	15/05/2012	1.2506	1.2481
Diversified Fixed Interest	15/05/2012	15/05/2012	1.4419	1.4412
Growth	15/05/2012	15/05/2012	1.1473	1.1439
High Growth	15/05/2012	15/05/2012	0.9726	0.9699
International Equity	15/05/2012	15/05/2012	0.7823	0.7798
Property	15/05/2012	15/05/2012	0.9549	0.9423
Australian Equity	12/05/2012	14/05/2012	0.8926	0.8906
Cash	12/05/2012	14/05/2012	1.2042	1.2042
Conservative	12/05/2012	14/05/2012	1.2917	1.2902
Conservative Growth	12/05/2012	14/05/2012	1.2532	1.2507
Diversified Fixed Interest	12/05/2012	14/05/2012	1.4412	1.4405
Growth	12/05/2012	14/05/2012	1.1509	1.1476
High Growth	12/05/2012	14/05/2012	0.9779	0.9751
International Equity	12/05/2012	14/05/2012	0.7859	0.7835
Property	12/05/2012	14/05/2012	0.9549	0.9423
Australian Equity	11/05/2012	11/05/2012	0.8887	0.8866
Cash	11/05/2012	11/05/2012	1.204	1.204
Conservative	11/05/2012	11/05/2012	1.2909	1.2894
Conservative Growth	11/05/2012	11/05/2012	1.2527	1.2502
Diversified Fixed Interest	11/05/2012	11/05/2012	1.4385	1.4378
Growth	11/05/2012	11/05/2012	1.1505	1.1471
High Growth	11/05/2012	11/05/2012	0.9791	0.9764
International Equity	11/05/2012	11/05/2012	0.7915	0.789
Property	11/05/2012	11/05/2012	0.9536	0.941
Australian Equity	10/05/2012	10/05/2012	0.891	0.889
Cash	10/05/2012	10/05/2012	1.2033	1.2033
Conservative	10/05/2012	10/05/2012	1.2907	1.2891
Conservative Growth	10/05/2012	10/05/2012	1.253	1.2505
Diversified Fixed Interest	10/05/2012	10/05/2012	1.4391	1.4384
Growth	10/05/2012	10/05/2012	1.1511	1.1478
High Growth	10/05/2012	10/05/2012	0.98	0.9773
International Equity	10/05/2012	10/05/2012	0.7913	0.7889
Property	10/05/2012	10/05/2012	0.9548	0.9422
Australian Equity	9/05/2012	9/05/2012	0.8856	0.8835
Cash	9/05/2012	9/05/2012	1.2032	1.2032
Conservative	9/05/2012	9/05/2012	1.2904	1.2889
Conservative Growth	9/05/2012	9/05/2012	1.2525	1.25

Diversified Fixed Interest	9/05/2012	9/05/2012	1.4382	1.4375
Growth	9/05/2012	9/05/2012	1.1504	1.1471
High Growth	9/05/2012	9/05/2012	0.9786	0.9759
International Equity	9/05/2012	9/05/2012	0.7931	0.7906
Property	9/05/2012	9/05/2012	0.9572	0.9445
Australian Equity	8/05/2012	8/05/2012	0.8932	0.8912
Cash	8/05/2012	8/05/2012	1.2031	1.2031
Conservative	8/05/2012	8/05/2012	1.2918	1.2902
Conservative Growth	8/05/2012	8/05/2012	1.2551	1.2526
Diversified Fixed Interest	8/05/2012	8/05/2012	1.4376	1.4369
Growth	8/05/2012	8/05/2012	1.1542	1.1508
High Growth	8/05/2012	8/05/2012	0.984	0.9812
International Equity	8/05/2012	8/05/2012	0.7954	0.7929
Property	8/05/2012	8/05/2012	0.9575	0.9449
Australian Equity	5/05/2012	7/05/2012	0.8917	0.8896
Cash	5/05/2012	7/05/2012	1.2027	1.2027
Conservative	5/05/2012	7/05/2012	1.2905	1.2889
Conservative Growth	5/05/2012	7/05/2012	1.2538	1.2513
Diversified Fixed Interest	5/05/2012	7/05/2012	1.4378	1.4371
Growth	5/05/2012	7/05/2012	1.1532	1.1499
High Growth	5/05/2012	7/05/2012	0.9848	0.9821
International Equity	5/05/2012	7/05/2012	0.7985	0.796
Property	5/05/2012	7/05/2012	0.9548	0.9421
Australian Equity	4/05/2012	4/05/2012	0.9096	0.9075
Cash	4/05/2012	4/05/2012	1.2042	1.2042
Conservative	4/05/2012	4/05/2012	1.2936	1.2921
Conservative Growth	4/05/2012	4/05/2012	1.2599	1.2574
Diversified Fixed Interest	4/05/2012	4/05/2012	1.4347	1.4339
Growth	4/05/2012	4/05/2012	1.1617	1.1584
High Growth	4/05/2012	4/05/2012	0.9968	0.994
International Equity	4/05/2012	4/05/2012	0.7991	0.7966
Property	4/05/2012	4/05/2012	0.9572	0.9446
Australian Equity	3/05/2012	3/05/2012	0.916	0.9139
Cash	3/05/2012	3/05/2012	1.204	1.204
Conservative	3/05/2012	3/05/2012	1.2949	1.2934
Conservative Growth	3/05/2012	3/05/2012	1.2628	1.2603
Diversified Fixed Interest	3/05/2012	3/05/2012	1.4357	1.435
Growth	3/05/2012	3/05/2012	1.1661	1.1627
High Growth	3/05/2012	3/05/2012	1.0043	1.0015
International Equity	3/05/2012	3/05/2012	0.8059	0.8034
Property	3/05/2012	3/05/2012	0.957	0.9443
Australian Equity	2/05/2012	2/05/2012	0.917	0.9149
Cash	2/05/2012	2/05/2012	1.2038	1.2038
Conservative	2/05/2012	2/05/2012	1.2947	1.2932
Conservative Growth	2/05/2012	2/05/2012	1.2629	1.2604
Diversified Fixed Interest	2/05/2012	2/05/2012	1.431	1.4303
Growth	2/05/2012	2/05/2012	1.1665	1.1631
High Growth	2/05/2012	2/05/2012	1.005	1.0022
International Equity	2/05/2012	2/05/2012	0.8063	0.8038
Property	2/05/2012	2/05/2012	0.957	0.9444

Australian Equity	1/05/2012	1/05/2012	0.9163	0.9142
Cash	1/05/2012	1/05/2012	1.2037	1.2037
Conservative	1/05/2012	1/05/2012	1.2935	1.292
Conservative Growth	1/05/2012	1/05/2012	1.2613	1.2588
Diversified Fixed Interest	1/05/2012	1/05/2012	1.4344	1.4337
Growth	1/05/2012	1/05/2012	1.1648	1.1615
High Growth	1/05/2012	1/05/2012	1.0034	1.0006
International Equity	1/05/2012	1/05/2012	0.8046	0.8021
Property	1/05/2012	1/05/2012	0.9557	0.9431
Australian Equity	28/04/2012	30/04/2012	0.9102	0.9081
Cash	28/04/2012	30/04/2012	1.2037	1.2037
Conservative	28/04/2012	30/04/2012	1.2913	1.2898
Conservative Growth	28/04/2012	30/04/2012	1.2579	1.2554
Diversified Fixed Interest	28/04/2012	30/04/2012	1.4282	1.4275
Growth	28/04/2012	30/04/2012	1.1604	1.157
High Growth	28/04/2012	30/04/2012	0.998	0.9952
International Equity	28/04/2012	30/04/2012	0.8017	0.7993
Property	28/04/2012	30/04/2012	0.9525	0.9399
Australian Equity	27/04/2012	27/04/2012	0.9035	0.9014
Cash	27/04/2012	27/04/2012	1.2035	1.2035
Conservative	27/04/2012	27/04/2012	1.2897	1.2881
Conservative Growth	27/04/2012	27/04/2012	1.2555	1.253
Diversified Fixed Interest	27/04/2012	27/04/2012	1.4278	1.4271
Growth	27/04/2012	27/04/2012	1.1571	1.1537
High Growth	27/04/2012	27/04/2012	0.9946	0.9918
International Equity	27/04/2012	27/04/2012	0.8023	0.7998
Property	27/04/2012	27/04/2012	0.9499	0.9373
Australian Equity	25/04/2012	26/04/2012	0.9062	0.9041
Cash	25/04/2012	26/04/2012	1.2033	1.2033
Conservative	25/04/2012	26/04/2012	1.2889	1.2874
Conservative Growth	25/04/2012	26/04/2012	1.2545	1.252
Diversified Fixed Interest	25/04/2012	26/04/2012	1.4244	1.4237
Growth	25/04/2012	26/04/2012	1.1565	1.1531
High Growth	25/04/2012	26/04/2012	0.9938	0.991
International Equity	25/04/2012	26/04/2012	0.7983	0.7958
Property	25/04/2012	26/04/2012	0.9504	0.9378
Australian Equity	24/04/2012	24/04/2012	0.9032	0.9012
Cash	24/04/2012	24/04/2012	1.203	1.203
Conservative	24/04/2012	24/04/2012	1.287	1.2854
Conservative Growth	24/04/2012	24/04/2012	1.2512	1.2487
Diversified Fixed Interest	24/04/2012	24/04/2012	1.4249	1.4242
Growth	24/04/2012	24/04/2012	1.1524	1.1491
High Growth	24/04/2012	24/04/2012	0.9875	0.9847
International Equity	24/04/2012	24/04/2012	0.7904	0.7879
Property	24/04/2012	24/04/2012	0.9513	0.9387
Australian Equity	21/04/2012	23/04/2012	0.9023	0.9002
Cash	21/04/2012	23/04/2012	1.2028	1.2028
Conservative	21/04/2012	23/04/2012	1.2866	1.285
Conservative Growth	21/04/2012	23/04/2012	1.2507	1.2482
Diversified Fixed Interest	21/04/2012	23/04/2012	1.4226	1.4219

Growth	21/04/2012	23/04/2012	1.152	1.1487
High Growth	21/04/2012	23/04/2012	0.987	0.9843
International Equity	21/04/2012	23/04/2012	0.7904	0.788
Property	21/04/2012	23/04/2012	0.9473	0.9347
Australian Equity	20/04/2012	20/04/2012	0.9045	0.9025
Cash	20/04/2012	20/04/2012	1.2025	1.2025
Conservative	20/04/2012	20/04/2012	1.2869	1.2853
Conservative Growth	20/04/2012	20/04/2012	1.2519	1.2494
Diversified Fixed Interest	20/04/2012	20/04/2012	1.4208	1.4201
Growth	20/04/2012	20/04/2012	1.154	1.1507
High Growth	20/04/2012	20/04/2012	0.9908	0.9881
International Equity	20/04/2012	20/04/2012	0.7949	0.7924
Property	20/04/2012	20/04/2012	0.9477	0.9352
Australian Equity	19/04/2012	19/04/2012	0.9043	0.9022
Cash	19/04/2012	19/04/2012	1.2023	1.2023
Conservative	19/04/2012	19/04/2012	1.2866	1.2851
Conservative Growth	19/04/2012	19/04/2012	1.2518	1.2493
Diversified Fixed Interest	19/04/2012	19/04/2012	1.4193	1.4186
Growth	19/04/2012	19/04/2012	1.1541	1.1507
High Growth	19/04/2012	19/04/2012	0.9913	0.9886
International Equity	19/04/2012	19/04/2012	0.7965	0.794
Property	19/04/2012	19/04/2012	0.948	0.9355
Australian Equity	18/04/2012	18/04/2012	0.9017	0.8996
Cash	18/04/2012	18/04/2012	1.2023	1.2023
Conservative	18/04/2012	18/04/2012	1.2858	1.2843
Conservative Growth	18/04/2012	18/04/2012	1.2507	1.2482
Diversified Fixed Interest	18/04/2012	18/04/2012	1.419	1.4183
Growth	18/04/2012	18/04/2012	1.1527	1.1493
High Growth	18/04/2012	18/04/2012	0.9893	0.9866
International Equity	18/04/2012	18/04/2012	0.7959	0.7934
Property	18/04/2012	18/04/2012	0.9496	0.937
Australian Equity	17/04/2012	17/04/2012	0.8911	0.889
Cash	17/04/2012	17/04/2012	1.2022	1.2022
Conservative	17/04/2012	17/04/2012	1.2834	1.2819
Conservative Growth	17/04/2012	17/04/2012	1.2466	1.2441
Diversified Fixed Interest	17/04/2012	17/04/2012	1.4204	1.4197
Growth	17/04/2012	17/04/2012	1.1468	1.1435
High Growth	17/04/2012	17/04/2012	0.9823	0.9796
International Equity	17/04/2012	17/04/2012	0.7937	0.7912
Property	17/04/2012	17/04/2012	0.9432	0.9307
Australian Equity	14/04/2012	16/04/2012	0.8936	0.8915
Cash	14/04/2012	16/04/2012	1.2018	1.2018
Conservative	14/04/2012	16/04/2012	1.2829	1.2813
Conservative Growth	14/04/2012	16/04/2012	1.2458	1.2433
Diversified Fixed Interest	14/04/2012	16/04/2012	1.4201	1.4194
Growth	14/04/2012	16/04/2012	1.146	1.1427
High Growth	14/04/2012	16/04/2012	0.9805	0.9777
International Equity	14/04/2012	16/04/2012	0.7886	0.7861
Property	14/04/2012	16/04/2012	0.9441	0.9316
Australian Equity	13/04/2012	13/04/2012	0.8979	0.8958

Cash	13/04/2012	13/04/2012	1.2016	1.2016
Conservative	13/04/2012	13/04/2012	1.283	1.2815
Conservative Growth	13/04/2012	13/04/2012	1.2468	1.2443
Diversified Fixed Interest	13/04/2012	13/04/2012	1.417	1.4163
Growth	13/04/2012	13/04/2012	1.1483	1.145
High Growth	13/04/2012	13/04/2012	0.9844	0.9816
International Equity	13/04/2012	13/04/2012	0.7913	0.7888
Property	13/04/2012	13/04/2012	0.9449	0.9324
Australian Equity	12/04/2012	12/04/2012	0.8905	0.8884
Cash	12/04/2012	12/04/2012	1.2015	1.2015
Conservative	12/04/2012	12/04/2012	1.282	1.2804
Conservative Growth	12/04/2012	12/04/2012	1.2453	1.2428
Diversified Fixed Interest	12/04/2012	12/04/2012	1.4156	1.4149
Growth	12/04/2012	12/04/2012	1.1459	1.1426
High Growth	12/04/2012	12/04/2012	0.9829	0.9802
International Equity	12/04/2012	12/04/2012	0.7953	0.7929
Property	12/04/2012	12/04/2012	0.9404	0.9279
Australian Equity	11/04/2012	11/04/2012	0.8839	0.8819
Cash	11/04/2012	11/04/2012	1.2014	1.2014
Conservative	11/04/2012	11/04/2012	1.2812	1.2797
Conservative Growth	11/04/2012	11/04/2012	1.2435	1.241
Diversified Fixed Interest	11/04/2012	11/04/2012	1.417	1.4163
Growth	11/04/2012	11/04/2012	1.143	1.1397
High Growth	11/04/2012	11/04/2012	0.9792	0.9765
International Equity	11/04/2012	11/04/2012	0.7928	0.7903
Property	11/04/2012	11/04/2012	0.9387	0.9263
Australian Equity	6/04/2012	10/04/2012	0.8927	0.8906
Cash	6/04/2012	10/04/2012	1.201	1.201
Conservative	6/04/2012	10/04/2012	1.2815	1.2799
Conservative Growth	6/04/2012	10/04/2012	1.2447	1.2422
Diversified Fixed Interest	6/04/2012	10/04/2012	1.4149	1.4142
Growth	6/04/2012	10/04/2012	1.1461	1.1427
High Growth	6/04/2012	10/04/2012	0.9836	0.9808
International Equity	6/04/2012	10/04/2012	0.7902	0.7878
Property	6/04/2012	10/04/2012	0.9405	0.9281
Australian Equity	5/04/2012	5/04/2012	0.8985	0.8964
Cash	5/04/2012	5/04/2012	1.2006	1.2006
Conservative	5/04/2012	5/04/2012	1.2838	1.2823
Conservative Growth	5/04/2012	5/04/2012	1.2491	1.2466
Diversified Fixed Interest	5/04/2012	5/04/2012	1.4105	1.4098
Growth	5/04/2012	5/04/2012	1.1518	1.1485
High Growth	5/04/2012	5/04/2012	0.9931	0.9904
International Equity	5/04/2012	5/04/2012	0.8039	0.8014
Property	5/04/2012	5/04/2012	0.9406	0.9282
Australian Equity	4/04/2012	4/04/2012	0.9012	0.8991
Cash	4/04/2012	4/04/2012	1.2005	1.2005
Conservative	4/04/2012	4/04/2012	1.2847	1.2831
Conservative Growth	4/04/2012	4/04/2012	1.2504	1.2479
Diversified Fixed Interest	4/04/2012	4/04/2012	1.4088	1.4081
Growth	4/04/2012	4/04/2012	1.1538	1.1505

High Growth	4/04/2012	4/04/2012	0.9961	0.9934
International Equity	4/04/2012	4/04/2012	0.8058	0.8033
Property	4/04/2012	4/04/2012	0.9401	0.9277
Australian Equity	3/04/2012	3/04/2012	0.9013	0.8993
Cash	3/04/2012	3/04/2012	1.2004	1.2004
Conservative	3/04/2012	3/04/2012	1.2849	1.2834
Conservative Growth	3/04/2012	3/04/2012	1.2512	1.2487
Diversified Fixed Interest	3/04/2012	3/04/2012	1.408	1.4073
Growth	3/04/2012	3/04/2012	1.1549	1.1516
High Growth	3/04/2012	3/04/2012	0.9992	0.9964
International Equity	3/04/2012	3/04/2012	0.8109	0.8084
Property	3/04/2012	3/04/2012	0.9383	0.9259
Australian Equity	31/03/2012	2/04/2012	0.9	0.898
Cash	31/03/2012	2/04/2012	1.2	1.2
Conservative	31/03/2012	2/04/2012	1.2843	1.2827
Conservative Growth	31/03/2012	2/04/2012	1.2505	1.248
Diversified Fixed Interest	31/03/2012	2/04/2012	1.408	1.4073
Growth	31/03/2012	2/04/2012	1.1541	1.1508
High Growth	31/03/2012	2/04/2012	0.9982	0.9954
International Equity	31/03/2012	2/04/2012	0.8107	0.8082
Property	31/03/2012	2/04/2012	0.9389	0.9264
Australian Equity	30/03/2012	30/03/2012	0.9016	0.8995
Cash	30/03/2012	30/03/2012	1.1998	1.1998
Conservative	30/03/2012	30/03/2012	1.2839	1.2824
Conservative Growth	30/03/2012	30/03/2012	1.2499	1.2474
Diversified Fixed Interest	30/03/2012	30/03/2012	1.4086	1.4079
Growth	30/03/2012	30/03/2012	1.1533	1.15
High Growth	30/03/2012	30/03/2012	0.9967	0.9939
International Equity	30/03/2012	30/03/2012	0.8067	0.8042
Property	30/03/2012	30/03/2012	0.9376	0.9252
Australian Equity	29/03/2012	29/03/2012	0.9021	0.9
Cash	29/03/2012	29/03/2012	1.1997	1.1997
Conservative	29/03/2012	29/03/2012	1.2839	1.2824
Conservative Growth	29/03/2012	29/03/2012	1.2499	1.2474
Diversified Fixed Interest	29/03/2012	29/03/2012	1.4078	1.4071
Growth	29/03/2012	29/03/2012	1.1536	1.1502
High Growth	29/03/2012	29/03/2012	0.9963	0.9935
International Equity	29/03/2012	29/03/2012	0.8055	0.8031
Property	29/03/2012	29/03/2012	0.9405	0.928
Australian Equity	28/03/2012	28/03/2012	0.9026	0.9006
Cash	28/03/2012	28/03/2012	1.1995	1.1995
Conservative	28/03/2012	28/03/2012	1.2834	1.2818
Conservative Growth	28/03/2012	28/03/2012	1.2496	1.2471
Diversified Fixed Interest	28/03/2012	28/03/2012	1.4051	1.4044
Growth	28/03/2012	28/03/2012	1.1537	1.1504
High Growth	28/03/2012	28/03/2012	0.9976	0.9948
International Equity	28/03/2012	28/03/2012	0.8074	0.8049
Property	28/03/2012	28/03/2012	0.9391	0.9267
Australian Equity	27/03/2012	27/03/2012	0.8948	0.8927
Cash	27/03/2012	27/03/2012	1.1993	1.1993

Conservative	27/03/2012	27/03/2012	1.2806	1.279
Conservative Growth	27/03/2012	27/03/2012	1.2459	1.2435
Diversified Fixed Interest	27/03/2012	27/03/2012	1.4014	1.4007
Growth	27/03/2012	27/03/2012	1.1494	1.146
High Growth	27/03/2012	27/03/2012	0.9931	0.9903
International Equity	27/03/2012	27/03/2012	0.8075	0.805
Property	27/03/2012	27/03/2012	0.9384	0.926
Australian Equity	24/03/2012	26/03/2012	0.8873	0.8852
Cash	24/03/2012	26/03/2012	1.1993	1.1993
Conservative	24/03/2012	26/03/2012	1.2787	1.2771
Conservative Growth	24/03/2012	26/03/2012	1.243	1.2406
Diversified Fixed Interest	24/03/2012	26/03/2012	1.4011	1.4004
Growth	24/03/2012	26/03/2012	1.1454	1.1421
High Growth	24/03/2012	26/03/2012	0.9882	0.9855
International Equity	24/03/2012	26/03/2012	0.8066	0.8041
Property	24/03/2012	26/03/2012	0.9378	0.9254
Australian Equity	23/03/2012	23/03/2012	0.8879	0.8858
Cash	23/03/2012	23/03/2012	1.1989	1.1989
Conservative	23/03/2012	23/03/2012	1.278	1.2765
Conservative Growth	23/03/2012	23/03/2012	1.2421	1.2396
Diversified Fixed Interest	23/03/2012	23/03/2012	1.4002	1.3995
Growth	23/03/2012	23/03/2012	1.1445	1.1412
High Growth	23/03/2012	23/03/2012	0.9862	0.9835
International Equity	23/03/2012	23/03/2012	0.8026	0.8001
Property	23/03/2012	23/03/2012	0.939	0.9266
Australian Equity	22/03/2012	22/03/2012	0.888	0.8859
Cash	22/03/2012	22/03/2012	1.1987	1.1987
Conservative	22/03/2012	22/03/2012	1.2779	1.2763
Conservative Growth	22/03/2012	22/03/2012	1.242	1.2395
Diversified Fixed Interest	22/03/2012	22/03/2012	1.3972	1.3965
Growth	22/03/2012	22/03/2012	1.1448	1.1415
High Growth	22/03/2012	22/03/2012	0.9872	0.9845
International Equity	22/03/2012	22/03/2012	0.8036	0.8012
Property	22/03/2012	22/03/2012	0.937	0.9246
Australian Equity	21/03/2012	21/03/2012	0.8851	0.8831
Cash	21/03/2012	21/03/2012	1.1986	1.1986
Conservative	21/03/2012	21/03/2012	1.2768	1.2753
Conservative Growth	21/03/2012	21/03/2012	1.2408	1.2383
Diversified Fixed Interest	21/03/2012	21/03/2012	1.3957	1.395
Growth	21/03/2012	21/03/2012	1.1435	1.1402
High Growth	21/03/2012	21/03/2012	0.9864	0.9837
International Equity	21/03/2012	21/03/2012	0.8054	0.8029
Property	21/03/2012	21/03/2012	0.9361	0.9237
Australian Equity	20/03/2012	20/03/2012	0.8883	0.8863
Cash	20/03/2012	20/03/2012	1.1985	1.1985
Conservative	20/03/2012	20/03/2012	1.277	1.2755
Conservative Growth	20/03/2012	20/03/2012	1.2413	1.2388
Diversified Fixed Interest	20/03/2012	20/03/2012	1.3949	1.3942
Growth	20/03/2012	20/03/2012	1.1445	1.1412
High Growth	20/03/2012	20/03/2012	0.9877	0.985

International Equity	20/03/2012	20/03/2012	0.8045	0.802
Property	20/03/2012	20/03/2012	0.9366	0.9243
Australian Equity	17/03/2012	19/03/2012	0.8914	0.8894
Cash	17/03/2012	19/03/2012	1.1984	1.1984
Conservative	17/03/2012	19/03/2012	1.2771	1.2755
Conservative Growth	17/03/2012	19/03/2012	1.2418	1.2393
Diversified Fixed Interest	17/03/2012	19/03/2012	1.3964	1.3957
Growth	17/03/2012	19/03/2012	1.145	1.1417
High Growth	17/03/2012	19/03/2012	0.9888	0.9861
International Equity	17/03/2012	19/03/2012	0.8044	0.802
Property	17/03/2012	19/03/2012	0.9357	0.9233
Australian Equity	16/03/2012	16/03/2012	0.8885	0.8865
Cash	16/03/2012	16/03/2012	1.1979	1.1979
Conservative	16/03/2012	16/03/2012	1.2763	1.2748
Conservative Growth	16/03/2012	16/03/2012	1.2407	1.2382
Diversified Fixed Interest	16/03/2012	16/03/2012	1.3965	1.3958
Growth	16/03/2012	16/03/2012	1.1435	1.1402
High Growth	16/03/2012	16/03/2012	0.9872	0.9844
International Equity	16/03/2012	16/03/2012	0.8043	0.8018
Property	16/03/2012	16/03/2012	0.9348	0.9225
Australian Equity	15/03/2012	15/03/2012	0.8876	0.8855
Cash	15/03/2012	15/03/2012	1.1978	1.1978
Conservative	15/03/2012	15/03/2012	1.2768	1.2753
Conservative Growth	15/03/2012	15/03/2012	1.2413	1.2388
Diversified Fixed Interest	15/03/2012	15/03/2012	1.3939	1.3932
Growth	15/03/2012	15/03/2012	1.1437	1.1404
High Growth	15/03/2012	15/03/2012	0.9866	0.9839
International Equity	15/03/2012	15/03/2012	0.8041	0.8016
Property	15/03/2012	15/03/2012	0.9374	0.925
Australian Equity	14/03/2012	14/03/2012	0.8891	0.8871
Cash	14/03/2012	14/03/2012	1.1976	1.1976
Conservative	14/03/2012	14/03/2012	1.278	1.2765
Conservative Growth	14/03/2012	14/03/2012	1.2423	1.2398
Diversified Fixed Interest	14/03/2012	14/03/2012	1.4019	1.4012
Growth	14/03/2012	14/03/2012	1.1443	1.141
High Growth	14/03/2012	14/03/2012	0.9862	0.9834
International Equity	14/03/2012	14/03/2012	0.8017	0.7992
Property	14/03/2012	14/03/2012	0.9367	0.9243
Australian Equity	10/03/2012	13/03/2012	0.8815	0.8795
Cash	10/03/2012	13/03/2012	1.1975	1.1975
Conservative	10/03/2012	13/03/2012	1.2755	1.2739
Conservative Growth	10/03/2012	13/03/2012	1.2384	1.2359
Diversified Fixed Interest	10/03/2012	13/03/2012	1.4052	1.4045
Growth	10/03/2012	13/03/2012	1.1389	1.1356
High Growth	10/03/2012	13/03/2012	0.9796	0.9768
International Equity	10/03/2012	13/03/2012	0.7982	0.7957
Property	10/03/2012	13/03/2012	0.935	0.9227
Australian Equity	9/03/2012	9/03/2012	0.8748	0.8728
Cash	9/03/2012	9/03/2012	1.197	1.197
Conservative	9/03/2012	9/03/2012	1.2713	1.2698

Conservative Growth	9/03/2012	9/03/2012	1.2324	1.23
Diversified Fixed Interest	9/03/2012	9/03/2012	1.4027	1.402
Growth	9/03/2012	9/03/2012	1.1316	1.1283
High Growth	9/03/2012	9/03/2012	0.9698	0.9671
International Equity	9/03/2012	9/03/2012	0.7891	0.7867
Property	9/03/2012	9/03/2012	0.9335	0.9211
Australian Equity	8/03/2012	8/03/2012	0.8677	0.8657
Cash	8/03/2012	8/03/2012	1.1969	1.1969
Conservative	8/03/2012	8/03/2012	1.2699	1.2684
Conservative Growth	8/03/2012	8/03/2012	1.2298	1.2273
Diversified Fixed Interest	8/03/2012	8/03/2012	1.4038	1.4031
Growth	8/03/2012	8/03/2012	1.1276	1.1243
High Growth	8/03/2012	8/03/2012	0.9646	0.9619
International Equity	8/03/2012	8/03/2012	0.7864	0.784
Property	8/03/2012	8/03/2012	0.9316	0.9192
Australian Equity	7/03/2012	7/03/2012	0.8629	0.8609
Cash	7/03/2012	7/03/2012	1.1967	1.1967
Conservative	7/03/2012	7/03/2012	1.2676	1.266
Conservative Growth	7/03/2012	7/03/2012	1.226	1.2236
Diversified Fixed Interest	7/03/2012	7/03/2012	1.402	1.4013
Growth	7/03/2012	7/03/2012	1.123	1.1197
High Growth	7/03/2012	7/03/2012	0.9578	0.9551
International Equity	7/03/2012	7/03/2012	0.7799	0.7774
Property	7/03/2012	7/03/2012	0.9319	0.9196
Australian Equity	6/03/2012	6/03/2012	0.8739	0.8719
Cash	6/03/2012	6/03/2012	1.1966	1.1966
Conservative	6/03/2012	6/03/2012	1.2693	1.2678
Conservative Growth	6/03/2012	6/03/2012	1.2291	1.2267
Diversified Fixed Interest	6/03/2012	6/03/2012	1.4011	1.4004
Growth	6/03/2012	6/03/2012	1.1277	1.1245
High Growth	6/03/2012	6/03/2012	0.9631	0.9604
International Equity	6/03/2012	6/03/2012	0.779	0.7766
Property	6/03/2012	6/03/2012	0.9341	0.9218
Australian Equity	3/03/2012	5/03/2012	0.884	0.882
Cash	3/03/2012	5/03/2012	1.1965	1.1965
Conservative	3/03/2012	5/03/2012	1.2717	1.2702
Conservative Growth	3/03/2012	5/03/2012	1.2339	1.2315
Diversified Fixed Interest	3/03/2012	5/03/2012	1.398	1.3973
Growth	3/03/2012	5/03/2012	1.1351	1.1318
High Growth	3/03/2012	5/03/2012	0.9733	0.9706
International Equity	3/03/2012	5/03/2012	0.7868	0.7844
Property	3/03/2012	5/03/2012	0.9376	0.9252
Australian Equity	2/03/2012	2/03/2012	0.8849	0.8829
Cash	2/03/2012	2/03/2012	1.1959	1.1959
Conservative	2/03/2012	2/03/2012	1.2715	1.27
Conservative Growth	2/03/2012	2/03/2012	1.2343	1.2318
Diversified Fixed Interest	2/03/2012	2/03/2012	1.398	1.3973
Growth	2/03/2012	2/03/2012	1.1358	1.1325
High Growth	2/03/2012	2/03/2012	0.9751	0.9723
International Equity	2/03/2012	2/03/2012	0.7893	0.7868

Property	2/03/2012	2/03/2012	0.9373	0.9249
Australian Equity	1/03/2012	1/03/2012	0.8801	0.8781
Cash	1/03/2012	1/03/2012	1.1954	1.1954
Conservative	1/03/2012	1/03/2012	1.2692	1.2677
Conservative Growth	1/03/2012	1/03/2012	1.2309	1.2285
Diversified Fixed Interest	1/03/2012	1/03/2012	1.398	1.3973
Growth	1/03/2012	1/03/2012	1.1318	1.1285
High Growth	1/03/2012	1/03/2012	0.9711	0.9684
International Equity	1/03/2012	1/03/2012	0.7869	0.7845
Property	1/03/2012	1/03/2012	0.9339	0.9216
Australian Equity	29/02/2012	29/02/2012	0.8876	0.8856
Cash	29/02/2012	29/02/2012	1.1951	1.1951
Conservative	29/02/2012	29/02/2012	1.2703	1.2688
Conservative Growth	29/02/2012	29/02/2012	1.2328	1.2304
Diversified Fixed Interest	29/02/2012	29/02/2012	1.3999	1.3992
Growth	29/02/2012	29/02/2012	1.1343	1.131
High Growth	29/02/2012	29/02/2012	0.974	0.9713
International Equity	29/02/2012	29/02/2012	0.7851	0.7827
Property	29/02/2012	29/02/2012	0.9332	0.9208
Australian Equity	28/02/2012	28/02/2012	0.8799	0.8779
Cash	28/02/2012	28/02/2012	1.195	1.195
Conservative	28/02/2012	28/02/2012	1.2691	1.2676
Conservative Growth	28/02/2012	28/02/2012	1.2309	1.2284
Diversified Fixed Interest	28/02/2012	28/02/2012	1.3978	1.3971
Growth	28/02/2012	28/02/2012	1.1318	1.1285
High Growth	28/02/2012	28/02/2012	0.9717	0.969
International Equity	28/02/2012	28/02/2012	0.7877	0.7852
Property	28/02/2012	28/02/2012	0.931	0.9187
Australian Equity	25/02/2012	27/02/2012	0.8808	0.8788
Cash	25/02/2012	27/02/2012	1.1949	1.1949
Conservative	25/02/2012	27/02/2012	1.2685	1.267
Conservative Growth	25/02/2012	27/02/2012	1.23	1.2276
Diversified Fixed Interest	25/02/2012	27/02/2012	1.3954	1.3947
Growth	25/02/2012	27/02/2012	1.1312	1.1279
High Growth	25/02/2012	27/02/2012	0.9713	0.9686
International Equity	25/02/2012	27/02/2012	0.7861	0.7837
Property	25/02/2012	27/02/2012	0.9287	0.9164
Australian Equity	24/02/2012	24/02/2012	0.8851	0.8831
Cash	24/02/2012	24/02/2012	1.1945	1.1945
Conservative	24/02/2012	24/02/2012	1.2695	1.268
Conservative Growth	24/02/2012	24/02/2012	1.2318	1.2294
Diversified Fixed Interest	24/02/2012	24/02/2012	1.3954	1.3947
Growth	24/02/2012	24/02/2012	1.1338	1.1305
High Growth	24/02/2012	24/02/2012	0.9744	0.9717
International Equity	24/02/2012	24/02/2012	0.787	0.7846
Property	24/02/2012	24/02/2012	0.9309	0.9186
Australian Equity	23/02/2012	23/02/2012	0.881	0.8789
Cash	23/02/2012	23/02/2012	1.1944	1.1944
Conservative	23/02/2012	23/02/2012	1.2682	1.2667
Conservative Growth	23/02/2012	23/02/2012	1.2297	1.2273

Diversified Fixed Interest	23/02/2012	23/02/2012	1.3951	1.3944
Growth	23/02/2012	23/02/2012	1.131	1.1277
High Growth	23/02/2012	23/02/2012	0.971	0.9683
International Equity	23/02/2012	23/02/2012	0.7854	0.783
Property	23/02/2012	23/02/2012	0.9286	0.9164
Australian Equity	22/02/2012	22/02/2012	0.8821	0.8801
Cash	22/02/2012	22/02/2012	1.1943	1.1943
Conservative	22/02/2012	22/02/2012	1.2682	1.2667
Conservative Growth	22/02/2012	22/02/2012	1.2299	1.2274
Diversified Fixed Interest	22/02/2012	22/02/2012	1.394	1.3933
Growth	22/02/2012	22/02/2012	1.1314	1.1281
High Growth	22/02/2012	22/02/2012	0.9715	0.9688
International Equity	22/02/2012	22/02/2012	0.7851	0.7826
Property	22/02/2012	22/02/2012	0.9289	0.9166
Australian Equity	21/02/2012	21/02/2012	0.8805	0.8785
Cash	21/02/2012	21/02/2012	1.1942	1.1942
Conservative	21/02/2012	21/02/2012	1.2674	1.2659
Conservative Growth	21/02/2012	21/02/2012	1.2288	1.2263
Diversified Fixed Interest	21/02/2012	21/02/2012	1.3932	1.3925
Growth	21/02/2012	21/02/2012	1.1302	1.127
High Growth	21/02/2012	21/02/2012	0.9694	0.9667
International Equity	21/02/2012	21/02/2012	0.7835	0.7811
Property	21/02/2012	21/02/2012	0.9325	0.9202
Australian Equity	18/02/2012	20/02/2012	0.8731	0.871
Cash	18/02/2012	20/02/2012	1.1941	1.1941
Conservative	18/02/2012	20/02/2012	1.2655	1.2639
Conservative Growth	18/02/2012	20/02/2012	1.2259	1.2235
Diversified Fixed Interest	18/02/2012	20/02/2012	1.393	1.3923
Growth	18/02/2012	20/02/2012	1.1263	1.123
High Growth	18/02/2012	20/02/2012	0.9645	0.9619
International Equity	18/02/2012	20/02/2012	0.7826	0.7802
Property	18/02/2012	20/02/2012	0.9333	0.921
Australian Equity	17/02/2012	17/02/2012	0.8596	0.8577
Cash	17/02/2012	17/02/2012	1.1937	1.1937
Conservative	17/02/2012	17/02/2012	1.2632	1.2616
Conservative Growth	17/02/2012	17/02/2012	1.2217	1.2193
Diversified Fixed Interest	17/02/2012	17/02/2012	1.3948	1.3941
Growth	17/02/2012	17/02/2012	1.1194	1.1162
High Growth	17/02/2012	17/02/2012	0.9554	0.9528
International Equity	17/02/2012	17/02/2012	0.7801	0.7777
Property	17/02/2012	17/02/2012	0.9304	0.9181
Australian Equity	16/02/2012	16/02/2012	0.8565	0.8546
Cash	16/02/2012	16/02/2012	1.1935	1.1935
Conservative	16/02/2012	16/02/2012	1.2623	1.2608
Conservative Growth	16/02/2012	16/02/2012	1.2203	1.2179
Diversified Fixed Interest	16/02/2012	16/02/2012	1.3985	1.3978
Growth	16/02/2012	16/02/2012	1.1174	1.1142
High Growth	16/02/2012	16/02/2012	0.9528	0.9502
International Equity	16/02/2012	16/02/2012	0.7789	0.7765
Property	16/02/2012	16/02/2012	0.929	0.9168

Australian Equity	15/02/2012	15/02/2012	0.8684	0.8665
Cash	15/02/2012	15/02/2012	1.1934	1.1934
Conservative	15/02/2012	15/02/2012	1.2635	1.262
Conservative Growth	15/02/2012	15/02/2012	1.2228	1.2203
Diversified Fixed Interest	15/02/2012	15/02/2012	1.3961	1.3954
Growth	15/02/2012	15/02/2012	1.1216	1.1184
High Growth	15/02/2012	15/02/2012	0.958	0.9554
International Equity	15/02/2012	15/02/2012	0.7771	0.7747
Property	15/02/2012	15/02/2012	0.9299	0.9176
Australian Equity	14/02/2012	14/02/2012	0.8668	0.8648
Cash	14/02/2012	14/02/2012	1.1933	1.1933
Conservative	14/02/2012	14/02/2012	1.2628	1.2613
Conservative Growth	14/02/2012	14/02/2012	1.2216	1.2192
Diversified Fixed Interest	14/02/2012	14/02/2012	1.3946	1.3939
Growth	14/02/2012	14/02/2012	1.1203	1.117
High Growth	14/02/2012	14/02/2012	0.9573	0.9546
International Equity	14/02/2012	14/02/2012	0.7769	0.7745
Property	14/02/2012	14/02/2012	0.924	0.9118
Australian Equity	11/02/2012	13/02/2012	0.8742	0.8722
Cash	11/02/2012	13/02/2012	1.1932	1.1932
Conservative	11/02/2012	13/02/2012	1.2637	1.2621
Conservative Growth	11/02/2012	13/02/2012	1.2231	1.2207
Diversified Fixed Interest	11/02/2012	13/02/2012	1.3947	1.394
Growth	11/02/2012	13/02/2012	1.1227	1.1194
High Growth	11/02/2012	13/02/2012	0.9599	0.9572
International Equity	11/02/2012	13/02/2012	0.7751	0.7727
Property	11/02/2012	13/02/2012	0.9261	0.9139
Australian Equity	10/02/2012	10/02/2012	0.8672	0.8652
Cash	10/02/2012	10/02/2012	1.1928	1.1928
Conservative	10/02/2012	10/02/2012	1.2615	1.26
Conservative Growth	10/02/2012	10/02/2012	1.2199	1.2175
Diversified Fixed Interest	10/02/2012	10/02/2012	1.3915	1.3908
Growth	10/02/2012	10/02/2012	1.1189	1.1157
High Growth	10/02/2012	10/02/2012	0.955	0.9524
International Equity	10/02/2012	10/02/2012	0.7733	0.7709
Property	10/02/2012	10/02/2012	0.9261	0.9139
Australian Equity	9/02/2012	9/02/2012	0.8735	0.8715
Cash	9/02/2012	9/02/2012	1.1926	1.1926
Conservative	9/02/2012	9/02/2012	1.2627	1.2612
Conservative Growth	9/02/2012	9/02/2012	1.2222	1.2198
Diversified Fixed Interest	9/02/2012	9/02/2012	1.3928	1.3921
Growth	9/02/2012	9/02/2012	1.122	1.1187
High Growth	9/02/2012	9/02/2012	0.9588	0.9561
International Equity	9/02/2012	9/02/2012	0.7741	0.7717
Property	9/02/2012	9/02/2012	0.9284	0.9161
Australian Equity	8/02/2012	8/02/2012	0.8744	0.8724
Cash	8/02/2012	8/02/2012	1.1925	1.1925
Conservative	8/02/2012	8/02/2012	1.2621	1.2606
Conservative Growth	8/02/2012	8/02/2012	1.2214	1.219
Diversified Fixed Interest	8/02/2012	8/02/2012	1.3927	1.392

Growth	8/02/2012	8/02/2012	1.1211	1.1179
High Growth	8/02/2012	8/02/2012	0.9572	0.9545
International Equity	8/02/2012	8/02/2012	0.7711	0.7688
Property	8/02/2012	8/02/2012	0.9287	0.9164
Australian Equity	7/02/2012	7/02/2012	0.8714	0.8694
Cash	7/02/2012	7/02/2012	1.1924	1.1924
Conservative	7/02/2012	7/02/2012	1.2614	1.2599
Conservative Growth	7/02/2012	7/02/2012	1.2202	1.2178
Diversified Fixed Interest	7/02/2012	7/02/2012	1.3936	1.3929
Growth	7/02/2012	7/02/2012	1.1192	1.116
High Growth	7/02/2012	7/02/2012	0.9547	0.952
International Equity	7/02/2012	7/02/2012	0.7698	0.7674
Property	7/02/2012	7/02/2012	0.9274	0.9151
Australian Equity	4/02/2012	6/02/2012	0.8751	0.8731
Cash	4/02/2012	6/02/2012	1.1923	1.1923
Conservative	4/02/2012	6/02/2012	1.2633	1.2618
Conservative Growth	4/02/2012	6/02/2012	1.2228	1.2204
Diversified Fixed Interest	4/02/2012	6/02/2012	1.3961	1.3954
Growth	4/02/2012	6/02/2012	1.1221	1.1189
High Growth	4/02/2012	6/02/2012	0.9575	0.9548
International Equity	4/02/2012	6/02/2012	0.771	0.7687
Property	4/02/2012	6/02/2012	0.9292	0.9169
Australian Equity	3/02/2012	3/02/2012	0.867	0.865
Cash	3/02/2012	3/02/2012	1.1919	1.1919
Conservative	3/02/2012	3/02/2012	1.2611	1.2596
Conservative Growth	3/02/2012	3/02/2012	1.2195	1.217
Diversified Fixed Interest	3/02/2012	3/02/2012	1.3981	1.3974
Growth	3/02/2012	3/02/2012	1.1173	1.1141
High Growth	3/02/2012	3/02/2012	0.952	0.9493
International Equity	3/02/2012	3/02/2012	0.7695	0.7671
Property	3/02/2012	3/02/2012	0.9264	0.9141
Australian Equity	2/02/2012	2/02/2012	0.8697	0.8677
Cash	2/02/2012	2/02/2012	1.1916	1.1916
Conservative	2/02/2012	2/02/2012	1.2605	1.259
Conservative Growth	2/02/2012	2/02/2012	1.2184	1.216
Diversified Fixed Interest	2/02/2012	2/02/2012	1.3981	1.3974
Growth	2/02/2012	2/02/2012	1.1163	1.1131
High Growth	2/02/2012	2/02/2012	0.9496	0.9469
International Equity	2/02/2012	2/02/2012	0.7632	0.7608
Property	2/02/2012	2/02/2012	0.9264	0.9142
Australian Equity	1/02/2012	1/02/2012	0.8628	0.8608
Cash	1/02/2012	1/02/2012	1.1915	1.1915
Conservative	1/02/2012	1/02/2012	1.2584	1.2569
Conservative Growth	1/02/2012	1/02/2012	1.2148	1.2123
Diversified Fixed Interest	1/02/2012	1/02/2012	1.3982	1.3975
Growth	1/02/2012	1/02/2012	1.1114	1.1081
High Growth	1/02/2012	1/02/2012	0.9433	0.9406
International Equity	1/02/2012	1/02/2012	0.7591	0.7568
Property	1/02/2012	1/02/2012	0.9238	0.9116
Australian Equity	31/01/2012	31/01/2012	0.869	0.867

Cash	31/01/2012	31/01/2012	1.1915	1.1915
Conservative	31/01/2012	31/01/2012	1.259	1.2575
Conservative Growth	31/01/2012	31/01/2012	1.2157	1.2133
Diversified Fixed Interest	31/01/2012	31/01/2012	1.3964	1.3957
Growth	31/01/2012	31/01/2012	1.1132	1.1099
High Growth	31/01/2012	31/01/2012	0.945	0.9423
International Equity	31/01/2012	31/01/2012	0.7561	0.7538
Property	31/01/2012	31/01/2012	0.9249	0.9127
Australian Equity	28/01/2012	30/01/2012	0.8711	0.8691
Cash	28/01/2012	30/01/2012	1.1914	1.1914
Conservative	28/01/2012	30/01/2012	1.2593	1.2577
Conservative Growth	28/01/2012	30/01/2012	1.2163	1.2139
Diversified Fixed Interest	28/01/2012	30/01/2012	1.3939	1.3932
Growth	28/01/2012	30/01/2012	1.1144	1.1112
High Growth	28/01/2012	30/01/2012	0.9468	0.9442
International Equity	28/01/2012	30/01/2012	0.7569	0.7546
Property	28/01/2012	30/01/2012	0.9252	0.9129
Australian Equity	26/01/2012	27/01/2012	0.8739	0.8719
Cash	26/01/2012	27/01/2012	1.1909	1.1909
Conservative	26/01/2012	27/01/2012	1.258	1.2565
Conservative Growth	26/01/2012	27/01/2012	1.216	1.2136
Diversified Fixed Interest	26/01/2012	27/01/2012	1.389	1.3884
Growth	26/01/2012	27/01/2012	1.1157	1.1125
High Growth	26/01/2012	27/01/2012	0.9507	0.9481
International Equity	26/01/2012	27/01/2012	0.7611	0.7587
Property	26/01/2012	27/01/2012	0.9252	0.913
Australian Equity	25/01/2012	25/01/2012	0.8706	0.8686
Cash	25/01/2012	25/01/2012	1.1906	1.1906
Conservative	25/01/2012	25/01/2012	1.2584	1.2569
Conservative Growth	25/01/2012	25/01/2012	1.2161	1.2136
Diversified Fixed Interest	25/01/2012	25/01/2012	1.3879	1.3872
Growth	25/01/2012	25/01/2012	1.1152	1.1119
High Growth	25/01/2012	25/01/2012	0.9496	0.947
International Equity	25/01/2012	25/01/2012	0.7616	0.7593
Property	25/01/2012	25/01/2012	0.9247	0.9125
Australian Equity	24/01/2012	24/01/2012	0.8625	0.8605
Cash	24/01/2012	24/01/2012	1.1905	1.1905
Conservative	24/01/2012	24/01/2012	1.2555	1.254
Conservative Growth	24/01/2012	24/01/2012	1.2113	1.2089
Diversified Fixed Interest	24/01/2012	24/01/2012	1.3857	1.385
Growth	24/01/2012	24/01/2012	1.1092	1.106
High Growth	24/01/2012	24/01/2012	0.942	0.9394
International Equity	24/01/2012	24/01/2012	0.7564	0.7541
Property	24/01/2012	24/01/2012	0.922	0.9098
Australian Equity	21/01/2012	23/01/2012	0.8623	0.8603
Cash	21/01/2012	23/01/2012	1.1904	1.1904
Conservative	21/01/2012	23/01/2012	1.2551	1.2535
Conservative Growth	21/01/2012	23/01/2012	1.2107	1.2082
Diversified Fixed Interest	21/01/2012	23/01/2012	1.3873	1.3866
Growth	21/01/2012	23/01/2012	1.1082	1.105

High Growth	21/01/2012	23/01/2012	0.9409	0.9383
International Equity	21/01/2012	23/01/2012	0.7551	0.7528
Property	21/01/2012	23/01/2012	0.9203	0.9082
Australian Equity	20/01/2012	20/01/2012	0.8642	0.8622
Cash	20/01/2012	20/01/2012	1.19	1.19
Conservative	20/01/2012	20/01/2012	1.256	1.2545
Conservative Growth	20/01/2012	20/01/2012	1.2121	1.2097
Diversified Fixed Interest	20/01/2012	20/01/2012	1.3882	1.3875
Growth	20/01/2012	20/01/2012	1.11	1.1068
High Growth	20/01/2012	20/01/2012	0.9427	0.9401
International Equity	20/01/2012	20/01/2012	0.7561	0.7537
Property	20/01/2012	20/01/2012	0.9233	0.9111
Australian Equity	19/01/2012	19/01/2012	0.8597	0.8577
Cash	19/01/2012	19/01/2012	1.1899	1.1899
Conservative	19/01/2012	19/01/2012	1.2559	1.2544
Conservative Growth	19/01/2012	19/01/2012	1.2117	1.2092
Diversified Fixed Interest	19/01/2012	19/01/2012	1.3912	1.3905
Growth	19/01/2012	19/01/2012	1.1088	1.1055
High Growth	19/01/2012	19/01/2012	0.9412	0.9385
International Equity	19/01/2012	19/01/2012	0.7577	0.7553
Property	19/01/2012	19/01/2012	0.9218	0.9096
Australian Equity	18/01/2012	18/01/2012	0.8605	0.8585
Cash	18/01/2012	18/01/2012	1.1897	1.1897
Conservative	18/01/2012	18/01/2012	1.2553	1.2538
Conservative Growth	18/01/2012	18/01/2012	1.2105	1.2081
Diversified Fixed Interest	18/01/2012	18/01/2012	1.3911	1.3904
Growth	18/01/2012	18/01/2012	1.1075	1.1043
High Growth	18/01/2012	18/01/2012	0.9381	0.9355
International Equity	18/01/2012	18/01/2012	0.7523	0.75
Property	18/01/2012	18/01/2012	0.9254	0.9131
Australian Equity	17/01/2012	17/01/2012	0.8607	0.8587
Cash	17/01/2012	17/01/2012	1.1896	1.1896
Conservative	17/01/2012	17/01/2012	1.2543	1.2528
Conservative Growth	17/01/2012	17/01/2012	1.2088	1.2064
Diversified Fixed Interest	17/01/2012	17/01/2012	1.3905	1.3898
Growth	17/01/2012	17/01/2012	1.1052	1.102
High Growth	17/01/2012	17/01/2012	0.9334	0.9308
International Equity	17/01/2012	17/01/2012	0.7452	0.7429
Property	17/01/2012	17/01/2012	0.9287	0.9164
Australian Equity	14/01/2012	16/01/2012	0.8498	0.8478
Cash	14/01/2012	16/01/2012	1.1896	1.1896
Conservative	14/01/2012	16/01/2012	1.2512	1.2497
Conservative Growth	14/01/2012	16/01/2012	1.2039	1.2015
Diversified Fixed Interest	14/01/2012	16/01/2012	1.3932	1.3925
Growth	14/01/2012	16/01/2012	1.0991	1.0959
High Growth	14/01/2012	16/01/2012	0.9266	0.924
International Equity	14/01/2012	16/01/2012	0.7435	0.7412
Property	14/01/2012	16/01/2012	0.9251	0.9129
Australian Equity	13/01/2012	13/01/2012	0.8581	0.8561
Cash	13/01/2012	13/01/2012	1.1891	1.1891

Conservative	13/01/2012	13/01/2012	1.2522	1.2507
Conservative Growth	13/01/2012	13/01/2012	1.206	1.2036
Diversified Fixed Interest	13/01/2012	13/01/2012	1.3881	1.3874
Growth	13/01/2012	13/01/2012	1.1021	1.0989
High Growth	13/01/2012	13/01/2012	0.9304	0.9278
International Equity	13/01/2012	13/01/2012	0.7444	0.7421
Property	13/01/2012	13/01/2012	0.9268	0.9145
Australian Equity	12/01/2012	12/01/2012	0.8557	0.8538
Cash	12/01/2012	12/01/2012	1.189	1.189
Conservative	12/01/2012	12/01/2012	1.2518	1.2503
Conservative Growth	12/01/2012	12/01/2012	1.2055	1.2031
Diversified Fixed Interest	12/01/2012	12/01/2012	1.389	1.3883
Growth	12/01/2012	12/01/2012	1.1016	1.0984
High Growth	12/01/2012	12/01/2012	0.9299	0.9273
International Equity	12/01/2012	12/01/2012	0.7454	0.7431
Property	12/01/2012	12/01/2012	0.9251	0.9128
Australian Equity	11/01/2012	11/01/2012	0.8573	0.8553
Cash	11/01/2012	11/01/2012	1.1888	1.1888
Conservative	11/01/2012	11/01/2012	1.2512	1.2497
Conservative Growth	11/01/2012	11/01/2012	1.2048	1.2023
Diversified Fixed Interest	11/01/2012	11/01/2012	1.3864	1.3857
Growth	11/01/2012	11/01/2012	1.1011	1.0979
High Growth	11/01/2012	11/01/2012	0.9302	0.9276
International Equity	11/01/2012	11/01/2012	0.7446	0.7423
Property	11/01/2012	11/01/2012	0.9225	0.9103
Australian Equity	10/01/2012	10/01/2012	0.8504	0.8485
Cash	10/01/2012	10/01/2012	1.1887	1.1887
Conservative	10/01/2012	10/01/2012	1.2494	1.2479
Conservative Growth	10/01/2012	10/01/2012	1.202	1.1996
Diversified Fixed Interest	10/01/2012	10/01/2012	1.3863	1.3856
Growth	10/01/2012	10/01/2012	1.0974	1.0942
High Growth	10/01/2012	10/01/2012	0.9252	0.9226
International Equity	10/01/2012	10/01/2012	0.7426	0.7403
Property	10/01/2012	10/01/2012	0.9235	0.9113
Australian Equity	7/01/2012	9/01/2012	0.8419	0.84
Cash	7/01/2012	9/01/2012	1.1886	1.1886
Conservative	7/01/2012	9/01/2012	1.2503	1.2488
Conservative Growth	7/01/2012	9/01/2012	1.2013	1.1989
Diversified Fixed Interest	7/01/2012	9/01/2012	1.4008	1.4001
Growth	7/01/2012	9/01/2012	1.0938	1.0906
High Growth	7/01/2012	9/01/2012	0.9181	0.9155
International Equity	7/01/2012	9/01/2012	0.7384	0.7361
Property	7/01/2012	9/01/2012	0.9209	0.9088
Australian Equity	6/01/2012	6/01/2012	0.8428	0.8409
Cash	6/01/2012	6/01/2012	1.1882	1.1882
Conservative	6/01/2012	6/01/2012	1.2465	1.245
Conservative Growth	6/01/2012	6/01/2012	1.1972	1.1948
Diversified Fixed Interest	6/01/2012	6/01/2012	1.3847	1.384
Growth	6/01/2012	6/01/2012	1.091	1.0878
High Growth	6/01/2012	6/01/2012	0.9185	0.916

International Equity	6/01/2012	6/01/2012	0.7384	0.7361
Property	6/01/2012	6/01/2012	0.9197	0.9076
Australian Equity	5/01/2012	5/01/2012	0.8492	0.8472
Cash	5/01/2012	5/01/2012	1.1881	1.1881
Conservative	5/01/2012	5/01/2012	1.2477	1.2462
Conservative Growth	5/01/2012	5/01/2012	1.1993	1.1969
Diversified Fixed Interest	5/01/2012	5/01/2012	1.3843	1.3836
Growth	5/01/2012	5/01/2012	1.0941	1.0909
High Growth	5/01/2012	5/01/2012	0.9227	0.9202
International Equity	5/01/2012	5/01/2012	0.7395	0.7372
Property	5/01/2012	5/01/2012	0.9201	0.908
Australian Equity	4/01/2012	4/01/2012	0.857	0.8551
Cash	4/01/2012	4/01/2012	1.1878	1.1878
Conservative	4/01/2012	4/01/2012	1.2483	1.2468
Conservative Growth	4/01/2012	4/01/2012	1.2007	1.1983
Diversified Fixed Interest	4/01/2012	4/01/2012	1.3835	1.3828
Growth	4/01/2012	4/01/2012	1.0964	1.0932
High Growth	4/01/2012	4/01/2012	0.9258	0.9232
International Equity	4/01/2012	4/01/2012	0.7379	0.7356
Property	4/01/2012	4/01/2012	0.9201	0.9079
Australian Equity	31/12/2011	3/01/2012	0.8424	0.8405
Cash	31/12/2011	3/01/2012	1.1877	1.1877
Conservative	31/12/2011	3/01/2012	1.2456	1.2441
Conservative Growth	31/12/2011	3/01/2012	1.1959	1.1935
Diversified Fixed Interest	31/12/2011	3/01/2012	1.3823	1.3816
Growth	31/12/2011	3/01/2012	1.0894	1.0863
High Growth	31/12/2011	3/01/2012	0.9178	0.9152
International Equity	31/12/2011	3/01/2012	0.7378	0.7355
Property	31/12/2011	3/01/2012	0.9128	0.9008
Australian Equity	30/12/2011	30/12/2011	0.835	0.833
Cash	30/12/2011	30/12/2011	1.1872	1.1872
Conservative	30/12/2011	30/12/2011	1.2432	1.2417
Conservative Growth	30/12/2011	30/12/2011	1.1914	1.1891
Diversified Fixed Interest	30/12/2011	30/12/2011	1.3853	1.3846
Growth	30/12/2011	30/12/2011	1.0835	1.0804
High Growth	30/12/2011	30/12/2011	0.9092	0.9066
International Equity	30/12/2011	30/12/2011	0.7303	0.7281
Property	30/12/2011	30/12/2011	0.9107	0.8986
Australian Equity	29/12/2011	29/12/2011	0.8369	0.835
Cash	29/12/2011	29/12/2011	1.1872	1.1872
Conservative	29/12/2011	29/12/2011	1.2442	1.2427
Conservative Growth	29/12/2011	29/12/2011	1.1929	1.1905
Diversified Fixed Interest	29/12/2011	29/12/2011	1.3845	1.3838
Growth	29/12/2011	29/12/2011	1.0856	1.0825
High Growth	29/12/2011	29/12/2011	0.9116	0.909
International Equity	29/12/2011	29/12/2011	0.7317	0.7294
Property	29/12/2011	29/12/2011	0.9125	0.9004
Australian Equity	24/12/2011	28/12/2011	0.8404	0.8385
Cash	24/12/2011	28/12/2011	1.187	1.187
Conservative	24/12/2011	28/12/2011	1.244	1.2425

Conservative Growth	24/12/2011	28/12/2011	1.193	1.1906
Diversified Fixed Interest	24/12/2011	28/12/2011	1.3807	1.38
Growth	24/12/2011	28/12/2011	1.0865	1.0834
High Growth	24/12/2011	28/12/2011	0.9128	0.9102
International Equity	24/12/2011	28/12/2011	0.7305	0.7282
Property	24/12/2011	28/12/2011	0.914	0.9019
Australian Equity	23/12/2011	23/12/2011	0.8494	0.8474
Cash	23/12/2011	23/12/2011	1.1863	1.1863
Conservative	23/12/2011	23/12/2011	1.2463	1.2448
Conservative Growth	23/12/2011	23/12/2011	1.1971	1.1947
Diversified Fixed Interest	23/12/2011	23/12/2011	1.3828	1.3821
Growth	23/12/2011	23/12/2011	1.092	1.0888
High Growth	23/12/2011	23/12/2011	0.9193	0.9168
International Equity	23/12/2011	23/12/2011	0.7332	0.731
Property	23/12/2011	23/12/2011	0.9186	0.9065
Australian Equity	22/12/2011	22/12/2011	0.8405	0.8385
Cash	22/12/2011	22/12/2011	1.1862	1.1862
Conservative	22/12/2011	22/12/2011	1.2438	1.2423
Conservative Growth	22/12/2011	22/12/2011	1.1928	1.1905
Diversified Fixed Interest	22/12/2011	22/12/2011	1.3821	1.3814
Growth	22/12/2011	22/12/2011	1.0863	1.0831
High Growth	22/12/2011	22/12/2011	0.9124	0.9098
International Equity	22/12/2011	22/12/2011	0.7298	0.7276
Property	22/12/2011	22/12/2011	0.9145	0.9024
Australian Equity	21/12/2011	21/12/2011	0.8482	0.8462
Cash	21/12/2011	21/12/2011	1.1861	1.1861
Conservative	21/12/2011	21/12/2011	1.2446	1.2431
Conservative Growth	21/12/2011	21/12/2011	1.1941	1.1917
Diversified Fixed Interest	21/12/2011	21/12/2011	1.381	1.3803
Growth	21/12/2011	21/12/2011	1.0885	1.0854
High Growth	21/12/2011	21/12/2011	0.9145	0.9119
International Equity	21/12/2011	21/12/2011	0.7265	0.7243
Property	21/12/2011	21/12/2011	0.9155	0.9034
Australian Equity	20/12/2011	20/12/2011	0.8326	0.8307
Cash	20/12/2011	20/12/2011	1.186	1.186
Conservative	20/12/2011	20/12/2011	1.2422	1.2407
Conservative Growth	20/12/2011	20/12/2011	1.1897	1.1874
Diversified Fixed Interest	20/12/2011	20/12/2011	1.3844	1.3838
Growth	20/12/2011	20/12/2011	1.0816	1.0785
High Growth	20/12/2011	20/12/2011	0.9059	0.9034
International Equity	20/12/2011	20/12/2011	0.726	0.7238
Property	20/12/2011	20/12/2011	0.9134	0.9013
Australian Equity	17/12/2011	19/12/2011	0.8344	0.8325
Cash	17/12/2011	19/12/2011	1.1858	1.1858
Conservative	17/12/2011	19/12/2011	1.2415	1.2401
Conservative Growth	17/12/2011	19/12/2011	1.1882	1.1859
Diversified Fixed Interest	17/12/2011	19/12/2011	1.383	1.3823
Growth	17/12/2011	19/12/2011	1.0801	1.077
High Growth	17/12/2011	19/12/2011	0.903	0.9005
International Equity	17/12/2011	19/12/2011	0.7196	0.7174

Property	17/12/2011	19/12/2011	0.9116	0.8996
Australian Equity	16/12/2011	16/12/2011	0.8523	0.8503
Cash	16/12/2011	16/12/2011	1.1855	1.1855
Conservative	16/12/2011	16/12/2011	1.2446	1.2432
Conservative Growth	16/12/2011	16/12/2011	1.1941	1.1918
Diversified Fixed Interest	16/12/2011	16/12/2011	1.3815	1.3808
Growth	16/12/2011	16/12/2011	1.0888	1.0857
High Growth	16/12/2011	16/12/2011	0.9141	0.9116
International Equity	16/12/2011	16/12/2011	0.7222	0.72
Property	16/12/2011	16/12/2011	0.9164	0.9043
Australian Equity	15/12/2011	15/12/2011	0.849	0.847
Cash	15/12/2011	15/12/2011	1.1853	1.1853
Conservative	15/12/2011	15/12/2011	1.2438	1.2423
Conservative Growth	15/12/2011	15/12/2011	1.1928	1.1904
Diversified Fixed Interest	15/12/2011	15/12/2011	1.3824	1.3817
Growth	15/12/2011	15/12/2011	1.0872	1.0841
High Growth	15/12/2011	15/12/2011	0.9128	0.9102
International Equity	15/12/2011	15/12/2011	0.7227	0.7204
Property	15/12/2011	15/12/2011	0.9138	0.9017
Australian Equity	14/12/2011	14/12/2011	0.8581	0.8561
Cash	14/12/2011	14/12/2011	1.1851	1.1851
Conservative	14/12/2011	14/12/2011	1.2454	1.2439
Conservative Growth	14/12/2011	14/12/2011	1.1957	1.1933
Diversified Fixed Interest	14/12/2011	14/12/2011	1.3787	1.378
Growth	14/12/2011	14/12/2011	1.0916	1.0884
High Growth	14/12/2011	14/12/2011	0.9185	0.9159
International Equity	14/12/2011	14/12/2011	0.7238	0.7216
Property	14/12/2011	14/12/2011	0.9137	0.9016
Australian Equity	13/12/2011	13/12/2011	0.8585	0.8565
Cash	13/12/2011	13/12/2011	1.185	1.185
Conservative	13/12/2011	13/12/2011	1.2457	1.2442
Conservative Growth	13/12/2011	13/12/2011	1.197	1.1946
Diversified Fixed Interest	13/12/2011	13/12/2011	1.3786	1.3779
Growth	13/12/2011	13/12/2011	1.0932	1.09
High Growth	13/12/2011	13/12/2011	0.9219	0.9194
International Equity	13/12/2011	13/12/2011	0.7295	0.7272
Property	13/12/2011	13/12/2011	0.9135	0.9014
Australian Equity	10/12/2011	12/12/2011	0.8692	0.8672
Cash	10/12/2011	12/12/2011	1.1848	1.1848
Conservative	10/12/2011	12/12/2011	1.2483	1.2468
Conservative Growth	10/12/2011	12/12/2011	1.2017	1.1993
Diversified Fixed Interest	10/12/2011	12/12/2011	1.3764	1.3757
Growth	10/12/2011	12/12/2011	1.1	1.0969
High Growth	10/12/2011	12/12/2011	0.9312	0.9286
International Equity	10/12/2011	12/12/2011	0.7344	0.7321
Property	10/12/2011	12/12/2011	0.9151	0.903
Australian Equity	9/12/2011	9/12/2011	0.8606	0.8586
Cash	9/12/2011	9/12/2011	1.1845	1.1845
Conservative	9/12/2011	9/12/2011	1.2476	1.2461
Conservative Growth	9/12/2011	9/12/2011	1.2007	1.1983

Diversified Fixed Interest	9/12/2011	9/12/2011	1.3829	1.3822
Growth	9/12/2011	9/12/2011	1.0977	1.0945
High Growth	9/12/2011	9/12/2011	0.9292	0.9266
International Equity	9/12/2011	9/12/2011	0.7386	0.7363
Property	9/12/2011	9/12/2011	0.9123	0.9002
Australian Equity	8/12/2011	8/12/2011	0.8735	0.8715
Cash	8/12/2011	8/12/2011	1.1843	1.1843
Conservative	8/12/2011	8/12/2011	1.2485	1.247
Conservative Growth	8/12/2011	8/12/2011	1.2028	1.2004
Diversified Fixed Interest	8/12/2011	8/12/2011	1.3761	1.3754
Growth	8/12/2011	8/12/2011	1.1018	1.0986
High Growth	8/12/2011	8/12/2011	0.9338	0.9312
International Equity	8/12/2011	8/12/2011	0.7353	0.733
Property	8/12/2011	8/12/2011	0.9186	0.9065
Australian Equity	7/12/2011	7/12/2011	0.8745	0.8725
Cash	7/12/2011	7/12/2011	1.1841	1.1841
Conservative	7/12/2011	7/12/2011	1.2499	1.2484
Conservative Growth	7/12/2011	7/12/2011	1.2056	1.2032
Diversified Fixed Interest	7/12/2011	7/12/2011	1.3761	1.3754
Growth	7/12/2011	7/12/2011	1.1053	1.1021
High Growth	7/12/2011	7/12/2011	0.9392	0.9366
International Equity	7/12/2011	7/12/2011	0.7424	0.7401
Property	7/12/2011	7/12/2011	0.9195	0.9074
Australian Equity	6/12/2011	6/12/2011	0.8694	0.8674
Cash	6/12/2011	6/12/2011	1.1839	1.1839
Conservative	6/12/2011	6/12/2011	1.249	1.2475
Conservative Growth	6/12/2011	6/12/2011	1.2041	1.2017
Diversified Fixed Interest	6/12/2011	6/12/2011	1.376	1.3753
Growth	6/12/2011	6/12/2011	1.1033	1.1001
High Growth	6/12/2011	6/12/2011	0.9369	0.9343
International Equity	6/12/2011	6/12/2011	0.7428	0.7405
Property	6/12/2011	6/12/2011	0.9168	0.9046
Australian Equity	3/12/2011	5/12/2011	0.8459	0.8439
Cash	3/12/2011	5/12/2011	1.1905	1.1905
Conservative	3/12/2011	5/12/2011	1.2569	1.2554
Conservative Growth	3/12/2011	5/12/2011	1.2133	1.2109
Diversified Fixed Interest	3/12/2011	5/12/2011	1.3786	1.3779
Growth	3/12/2011	5/12/2011	1.1076	1.1044
High Growth	3/12/2011	5/12/2011	0.9455	0.9428
International Equity	3/12/2011	5/12/2011	0.7527	0.7504
Property	3/12/2011	5/12/2011	0.9191	0.907
Australian Equity	2/12/2011	2/12/2011	0.8399	0.8379
Cash	2/12/2011	2/12/2011	1.1901	1.1901
Conservative	2/12/2011	2/12/2011	1.2544	1.2529
Conservative Growth	2/12/2011	2/12/2011	1.2095	1.2071
Diversified Fixed Interest	2/12/2011	2/12/2011	1.376	1.3753
Growth	2/12/2011	2/12/2011	1.1031	1.0999
High Growth	2/12/2011	2/12/2011	0.9402	0.9376
International Equity	2/12/2011	2/12/2011	0.7497	0.7474
Property	2/12/2011	2/12/2011	0.9168	0.9047

Australian Equity	1/12/2011	1/12/2011	0.8291	0.8272
Cash	1/12/2011	1/12/2011	1.1898	1.1898
Conservative	1/12/2011	1/12/2011	1.2521	1.2506
Conservative Growth	1/12/2011	1/12/2011	1.2057	1.2033
Diversified Fixed Interest	1/12/2011	1/12/2011	1.3763	1.3756
Growth	1/12/2011	1/12/2011	1.0978	1.0946
High Growth	1/12/2011	1/12/2011	0.9336	0.9309
International Equity	1/12/2011	1/12/2011	0.7495	0.7472
Property	1/12/2011	1/12/2011	0.9133	0.9013
Australian Equity	30/11/2011	30/11/2011	0.81	0.8082
Cash	30/11/2011	30/11/2011	1.1897	1.1897
Conservative	30/11/2011	30/11/2011	1.2465	1.245
Conservative Growth	30/11/2011	30/11/2011	1.1969	1.1945
Diversified Fixed Interest	30/11/2011	30/11/2011	1.3734	1.3727
Growth	30/11/2011	30/11/2011	1.0864	1.0832
High Growth	30/11/2011	30/11/2011	0.9191	0.9166
International Equity	30/11/2011	30/11/2011	0.7426	0.7403
Property	30/11/2011	30/11/2011	0.9128	0.9007
Australian Equity	29/11/2011	29/11/2011	0.8065	0.8046
Cash	29/11/2011	29/11/2011	1.1897	1.1897
Conservative	29/11/2011	29/11/2011	1.2453	1.2438
Conservative Growth	29/11/2011	29/11/2011	1.1933	1.1909
Diversified Fixed Interest	29/11/2011	29/11/2011	1.376	1.3753
Growth	29/11/2011	29/11/2011	1.0814	1.0783
High Growth	29/11/2011	29/11/2011	0.9103	0.9078
International Equity	29/11/2011	29/11/2011	0.7306	0.7283
Property	29/11/2011	29/11/2011	0.9092	0.8972
Australian Equity	26/11/2011	28/11/2011	0.7988	0.797
Cash	26/11/2011	28/11/2011	1.1895	1.1895
Conservative	26/11/2011	28/11/2011	1.2433	1.2419
Conservative Growth	26/11/2011	28/11/2011	1.1898	1.1874
Diversified Fixed Interest	26/11/2011	28/11/2011	1.3768	1.3761
Growth	26/11/2011	28/11/2011	1.0765	1.0734
High Growth	26/11/2011	28/11/2011	0.9048	0.9023
International Equity	26/11/2011	28/11/2011	0.7281	0.7258
Property	26/11/2011	28/11/2011	0.9024	0.8905
Australian Equity	25/11/2011	25/11/2011	0.7865	0.7847
Cash	25/11/2011	25/11/2011	1.1892	1.1892
Conservative	25/11/2011	25/11/2011	1.2403	1.2388
Conservative Growth	25/11/2011	25/11/2011	1.1839	1.1816
Diversified Fixed Interest	25/11/2011	25/11/2011	1.3777	1.377
Growth	25/11/2011	25/11/2011	1.0687	1.0656
High Growth	25/11/2011	25/11/2011	0.8925	0.89
International Equity	25/11/2011	25/11/2011	0.7183	0.716
Property	25/11/2011	25/11/2011	0.9039	0.8919
Australian Equity	24/11/2011	24/11/2011	0.7978	0.796
Cash	24/11/2011	24/11/2011	1.189	1.189
Conservative	24/11/2011	24/11/2011	1.2432	1.2417
Conservative Growth	24/11/2011	24/11/2011	1.1886	1.1862
Diversified Fixed Interest	24/11/2011	24/11/2011	1.3779	1.3772

Growth	24/11/2011	24/11/2011	1.0751	1.0719
High Growth	24/11/2011	24/11/2011	0.9006	0.8981
International Equity	24/11/2011	24/11/2011	0.7211	0.7188
Property	24/11/2011	24/11/2011	0.9037	0.8918
Australian Equity	23/11/2011	23/11/2011	0.8002	0.7983
Cash	23/11/2011	23/11/2011	1.1888	1.1888
Conservative	23/11/2011	23/11/2011	1.2444	1.2429
Conservative Growth	23/11/2011	23/11/2011	1.1904	1.188
Diversified Fixed Interest	23/11/2011	23/11/2011	1.3787	1.378
Growth	23/11/2011	23/11/2011	1.0774	1.0743
High Growth	23/11/2011	23/11/2011	0.9041	0.9016
International Equity	23/11/2011	23/11/2011	0.724	0.7218
Property	23/11/2011	23/11/2011	0.8994	0.8875
Australian Equity	22/11/2011	22/11/2011	0.8137	0.8118
Cash	22/11/2011	22/11/2011	1.1886	1.1886
Conservative	22/11/2011	22/11/2011	1.2472	1.2457
Conservative Growth	22/11/2011	22/11/2011	1.1961	1.1937
Diversified Fixed Interest	22/11/2011	22/11/2011	1.3773	1.3766
Growth	22/11/2011	22/11/2011	1.0854	1.0823
High Growth	22/11/2011	22/11/2011	0.9152	0.9126
International Equity	22/11/2011	22/11/2011	0.7304	0.7281
Property	22/11/2011	22/11/2011	0.9033	0.8914
Australian Equity	19/11/2011	21/11/2011	0.8197	0.8178
Cash	19/11/2011	21/11/2011	1.1885	1.1885
Conservative	19/11/2011	21/11/2011	1.249	1.2475
Conservative Growth	19/11/2011	21/11/2011	1.1991	1.1967
Diversified Fixed Interest	19/11/2011	21/11/2011	1.3772	1.3765
Growth	19/11/2011	21/11/2011	1.0895	1.0863
High Growth	19/11/2011	21/11/2011	0.9203	0.9178
International Equity	19/11/2011	21/11/2011	0.7332	0.7309
Property	19/11/2011	21/11/2011	0.9042	0.8923
Australian Equity	18/11/2011	18/11/2011	0.8217	0.8198
Cash	18/11/2011	18/11/2011	1.1881	1.1881
Conservative	18/11/2011	18/11/2011	1.2489	1.2474
Conservative Growth	18/11/2011	18/11/2011	1.2	1.1976
Diversified Fixed Interest	18/11/2011	18/11/2011	1.3778	1.3771
Growth	18/11/2011	18/11/2011	1.0907	1.0875
High Growth	18/11/2011	18/11/2011	0.9234	0.9208
International Equity	18/11/2011	18/11/2011	0.7374	0.7352
Property	18/11/2011	18/11/2011	0.904	0.8921
Australian Equity	17/11/2011	17/11/2011	0.8366	0.8346
Cash	17/11/2011	17/11/2011	1.188	1.188
Conservative	17/11/2011	17/11/2011	1.2525	1.251
Conservative Growth	17/11/2011	17/11/2011	1.2063	1.2039
Diversified Fixed Interest	17/11/2011	17/11/2011	1.3782	1.3775
Growth	17/11/2011	17/11/2011	1.0992	1.096
High Growth	17/11/2011	17/11/2011	0.9346	0.932
International Equity	17/11/2011	17/11/2011	0.7423	0.74
Property	17/11/2011	17/11/2011	0.9071	0.8951
Australian Equity	16/11/2011	16/11/2011	0.8343	0.8324

Cash	16/11/2011	16/11/2011	1.1877	1.1877
Conservative	16/11/2011	16/11/2011	1.2535	1.252
Conservative Growth	16/11/2011	16/11/2011	1.2084	1.206
Diversified Fixed Interest	16/11/2011	16/11/2011	1.38	1.3794
Growth	16/11/2011	16/11/2011	1.1014	1.0982
High Growth	16/11/2011	16/11/2011	0.9384	0.9357
International Equity	16/11/2011	16/11/2011	0.7504	0.7481
Property	16/11/2011	16/11/2011	0.908	0.896
Australian Equity	15/11/2011	15/11/2011	0.8407	0.8388
Cash	15/11/2011	15/11/2011	1.1877	1.1877
Conservative	15/11/2011	15/11/2011	1.2553	1.2538
Conservative Growth	15/11/2011	15/11/2011	1.2117	1.2092
Diversified Fixed Interest	15/11/2011	15/11/2011	1.3797	1.379
Growth	15/11/2011	15/11/2011	1.1058	1.1026
High Growth	15/11/2011	15/11/2011	0.9446	0.942
International Equity	15/11/2011	15/11/2011	0.7547	0.7524
Property	15/11/2011	15/11/2011	0.9084	0.8964
Australian Equity	12/11/2011	14/11/2011	0.8436	0.8416
Cash	12/11/2011	14/11/2011	1.1876	1.1876
Conservative	12/11/2011	14/11/2011	1.2554	1.2539
Conservative Growth	12/11/2011	14/11/2011	1.2122	1.2098
Diversified Fixed Interest	12/11/2011	14/11/2011	1.3776	1.3769
Growth	12/11/2011	14/11/2011	1.107	1.1038
High Growth	12/11/2011	14/11/2011	0.946	0.9433
International Equity	12/11/2011	14/11/2011	0.7542	0.7519
Property	12/11/2011	14/11/2011	0.9116	0.8995
Australian Equity	11/11/2011	11/11/2011	0.8416	0.8397
Cash	11/11/2011	11/11/2011	1.1871	1.1871
Conservative	11/11/2011	11/11/2011	1.2549	1.2534
Conservative Growth	11/11/2011	11/11/2011	1.2116	1.2092
Diversified Fixed Interest	11/11/2011	11/11/2011	1.3794	1.3787
Growth	11/11/2011	11/11/2011	1.106	1.1028
High Growth	11/11/2011	11/11/2011	0.9448	0.9422
International Equity	11/11/2011	11/11/2011	0.7541	0.7518
Property	11/11/2011	11/11/2011	0.911	0.899
Australian Equity	10/11/2011	10/11/2011	0.8322	0.8303
Cash	10/11/2011	10/11/2011	1.1871	1.1871
Conservative	10/11/2011	10/11/2011	1.2528	1.2512
Conservative Growth	10/11/2011	10/11/2011	1.2072	1.2048
Diversified Fixed Interest	10/11/2011	10/11/2011	1.3807	1.38
Growth	10/11/2011	10/11/2011	1.0999	1.0967
High Growth	10/11/2011	10/11/2011	0.9361	0.9335
International Equity	10/11/2011	10/11/2011	0.748	0.7457
Property	10/11/2011	10/11/2011	0.9067	0.8947
Australian Equity	9/11/2011	9/11/2011	0.8469	0.845
Cash	9/11/2011	9/11/2011	1.1869	1.1869
Conservative	9/11/2011	9/11/2011	1.2553	1.2538
Conservative Growth	9/11/2011	9/11/2011	1.2124	1.21
Diversified Fixed Interest	9/11/2011	9/11/2011	1.3773	1.3766
Growth	9/11/2011	9/11/2011	1.1078	1.1046

High Growth	9/11/2011	9/11/2011	0.9456	0.943
International Equity	9/11/2011	9/11/2011	0.7508	0.7485
Property	9/11/2011	9/11/2011	0.9111	0.899
Australian Equity	8/11/2011	8/11/2011	0.8381	0.8361
Cash	8/11/2011	8/11/2011	1.1868	1.1868
Conservative	8/11/2011	8/11/2011	1.2543	1.2528
Conservative Growth	8/11/2011	8/11/2011	1.2114	1.209
Diversified Fixed Interest	8/11/2011	8/11/2011	1.3774	1.3768
Growth	8/11/2011	8/11/2011	1.106	1.1028
High Growth	8/11/2011	8/11/2011	0.9458	0.9432
International Equity	8/11/2011	8/11/2011	0.7589	0.7565
Property	8/11/2011	8/11/2011	0.9063	0.8944
Australian Equity	5/11/2011	7/11/2011	0.8347	0.8328
Cash	5/11/2011	7/11/2011	1.1867	1.1867
Conservative	5/11/2011	7/11/2011	1.2521	1.2506
Conservative Growth	5/11/2011	7/11/2011	1.2081	1.2057
Diversified Fixed Interest	5/11/2011	7/11/2011	1.374	1.3733
Growth	5/11/2011	7/11/2011	1.1024	1.0992
High Growth	5/11/2011	7/11/2011	0.9412	0.9386
International Equity	5/11/2011	7/11/2011	0.7549	0.7525
Property	5/11/2011	7/11/2011	0.9054	0.8934
Australian Equity	4/11/2011	4/11/2011	0.8347	0.8328
Cash	4/11/2011	4/11/2011	1.1862	1.1862
Conservative	4/11/2011	4/11/2011	1.2513	1.2498
Conservative Growth	4/11/2011	4/11/2011	1.2075	1.2051
Diversified Fixed Interest	4/11/2011	4/11/2011	1.3717	1.371
Growth	4/11/2011	4/11/2011	1.1021	1.0989
High Growth	4/11/2011	4/11/2011	0.9411	0.9384
International Equity	4/11/2011	4/11/2011	0.7544	0.7521
Property	4/11/2011	4/11/2011	0.906	0.894
Australian Equity	3/11/2011	3/11/2011	0.816	0.8141
Cash	3/11/2011	3/11/2011	1.1861	1.1861
Conservative	3/11/2011	3/11/2011	1.2477	1.2462
Conservative Growth	3/11/2011	3/11/2011	1.2011	1.1987
Diversified Fixed Interest	3/11/2011	3/11/2011	1.3746	1.3739
Growth	3/11/2011	3/11/2011	1.0927	1.0895
High Growth	3/11/2011	3/11/2011	0.9301	0.9275
International Equity	3/11/2011	3/11/2011	0.7532	0.7509
Property	3/11/2011	3/11/2011	0.8971	0.8853
Australian Equity	1/11/2011	2/11/2011	0.8182	0.8163
Cash	1/11/2011	2/11/2011	1.186	1.186
Conservative	1/11/2011	2/11/2011	1.2462	1.2447
Conservative Growth	1/11/2011	2/11/2011	1.1989	1.1965
Diversified Fixed Interest	1/11/2011	2/11/2011	1.3731	1.3724
Growth	1/11/2011	2/11/2011	1.091	1.0878
High Growth	1/11/2011	2/11/2011	0.9275	0.9249
International Equity	1/11/2011	2/11/2011	0.7472	0.7449
Property	1/11/2011	2/11/2011	0.8969	0.8851
Australian Equity	29/10/2011	31/10/2011	0.8388	0.8369
Cash	29/10/2011	31/10/2011	1.1855	1.1855

Conservative	29/10/2011	31/10/2011	1.2487	1.2472
Conservative Growth	29/10/2011	31/10/2011	1.2049	1.2025
Diversified Fixed Interest	29/10/2011	31/10/2011	1.3662	1.3655
Growth	29/10/2011	31/10/2011	1.1002	1.097
High Growth	29/10/2011	31/10/2011	0.94	0.9374
International Equity	29/10/2011	31/10/2011	0.7503	0.748
Property	29/10/2011	31/10/2011	0.9025	0.8906
Australian Equity	28/10/2011	28/10/2011	0.8476	0.8457
Cash	28/10/2011	28/10/2011	1.1852	1.1852
Conservative	28/10/2011	28/10/2011	1.2516	1.2501
Conservative Growth	28/10/2011	28/10/2011	1.2108	1.2084
Diversified Fixed Interest	28/10/2011	28/10/2011	1.3639	1.3632
Growth	28/10/2011	28/10/2011	1.1084	1.1052
High Growth	28/10/2011	28/10/2011	0.9519	0.9492
International Equity	28/10/2011	28/10/2011	0.7612	0.7588
Property	28/10/2011	28/10/2011	0.9048	0.8929
Australian Equity	27/10/2011	27/10/2011	0.8468	0.8449
Cash	27/10/2011	27/10/2011	1.1851	1.1851
Conservative	27/10/2011	27/10/2011	1.2512	1.2497
Conservative Growth	27/10/2011	27/10/2011	1.2094	1.207
Diversified Fixed Interest	27/10/2011	27/10/2011	1.3681	1.3674
Growth	27/10/2011	27/10/2011	1.1059	1.1027
High Growth	27/10/2011	27/10/2011	0.9481	0.9454
International Equity	27/10/2011	27/10/2011	0.7582	0.7558
Property	27/10/2011	27/10/2011	0.9034	0.8915
Australian Equity	26/10/2011	26/10/2011	0.8282	0.8263
Cash	26/10/2011	26/10/2011	1.1849	1.1849
Conservative	26/10/2011	26/10/2011	1.2456	1.2441
Conservative Growth	26/10/2011	26/10/2011	1.1994	1.197
Diversified Fixed Interest	26/10/2011	26/10/2011	1.3671	1.3664
Growth	26/10/2011	26/10/2011	1.0936	1.0904
High Growth	26/10/2011	26/10/2011	0.9308	0.9282
International Equity	26/10/2011	26/10/2011	0.7438	0.7415
Property	26/10/2011	26/10/2011	0.8998	0.8879
Australian Equity	25/10/2011	25/10/2011	0.8252	0.8233
Cash	25/10/2011	25/10/2011	1.1848	1.1848
Conservative	25/10/2011	25/10/2011	1.244	1.2425
Conservative Growth	25/10/2011	25/10/2011	1.1974	1.195
Diversified Fixed Interest	25/10/2011	25/10/2011	1.3613	1.3606
Growth	25/10/2011	25/10/2011	1.0914	1.0882
High Growth	25/10/2011	25/10/2011	0.9276	0.925
International Equity	25/10/2011	25/10/2011	0.7414	0.7391
Property	25/10/2011	25/10/2011	0.9015	0.8896
Australian Equity	22/10/2011	24/10/2011	0.8302	0.8283
Cash	22/10/2011	24/10/2011	1.1847	1.1847
Conservative	22/10/2011	24/10/2011	1.2454	1.2439
Conservative Growth	22/10/2011	24/10/2011	1.2001	1.1977
Diversified Fixed Interest	22/10/2011	24/10/2011	1.36	1.3594
Growth	22/10/2011	24/10/2011	1.0951	1.092
High Growth	22/10/2011	24/10/2011	0.933	0.9304

International Equity	22/10/2011	24/10/2011	0.7459	0.7436
Property	22/10/2011	24/10/2011	0.904	0.8921
Australian Equity	21/10/2011	21/10/2011	0.8104	0.8085
Cash	21/10/2011	21/10/2011	1.1843	1.1843
Conservative	21/10/2011	21/10/2011	1.2405	1.239
Conservative Growth	21/10/2011	21/10/2011	1.1912	1.1888
Diversified Fixed Interest	21/10/2011	21/10/2011	1.3618	1.3611
Growth	21/10/2011	21/10/2011	1.0829	1.0797
High Growth	21/10/2011	21/10/2011	0.9164	0.9139
International Equity	21/10/2011	21/10/2011	0.7364	0.7341
Property	21/10/2011	21/10/2011	0.8989	0.887
Australian Equity	20/10/2011	20/10/2011	0.811	0.8092
Cash	20/10/2011	20/10/2011	1.1841	1.1841
Conservative	20/10/2011	20/10/2011	1.24	1.2385
Conservative Growth	20/10/2011	20/10/2011	1.1901	1.1877
Diversified Fixed Interest	20/10/2011	20/10/2011	1.3607	1.36
Growth	20/10/2011	20/10/2011	1.0818	1.0786
High Growth	20/10/2011	20/10/2011	0.9144	0.9118
International Equity	20/10/2011	20/10/2011	0.7326	0.7303
Property	20/10/2011	20/10/2011	0.8976	0.8857
Australian Equity	19/10/2011	19/10/2011	0.8231	0.8213
Cash	19/10/2011	19/10/2011	1.184	1.184
Conservative	19/10/2011	19/10/2011	1.2421	1.2406
Conservative Growth	19/10/2011	19/10/2011	1.194	1.1917
Diversified Fixed Interest	19/10/2011	19/10/2011	1.361	1.3603
Growth	19/10/2011	19/10/2011	1.0873	1.0842
High Growth	19/10/2011	19/10/2011	0.9218	0.9192
International Equity	19/10/2011	19/10/2011	0.7342	0.732
Property	19/10/2011	19/10/2011	0.9	0.8881
Australian Equity	18/10/2011	18/10/2011	0.8182	0.8163
Cash	18/10/2011	18/10/2011	1.184	1.184
Conservative	18/10/2011	18/10/2011	1.2419	1.2404
Conservative Growth	18/10/2011	18/10/2011	1.194	1.1916
Diversified Fixed Interest	18/10/2011	18/10/2011	1.3593	1.3586
Growth	18/10/2011	18/10/2011	1.0874	1.0843
High Growth	18/10/2011	18/10/2011	0.9235	0.9209
International Equity	18/10/2011	18/10/2011	0.7406	0.7383
Property	18/10/2011	18/10/2011	0.8974	0.8855
Australian Equity	15/10/2011	17/10/2011	0.8341	0.8322
Cash	15/10/2011	17/10/2011	1.1838	1.1838
Conservative	15/10/2011	17/10/2011	1.2445	1.243
Conservative Growth	15/10/2011	17/10/2011	1.1985	1.1961
Diversified Fixed Interest	15/10/2011	17/10/2011	1.356	1.3553
Growth	15/10/2011	17/10/2011	1.0937	1.0905
High Growth	15/10/2011	17/10/2011	0.9307	0.9281
International Equity	15/10/2011	17/10/2011	0.7384	0.7361
Property	15/10/2011	17/10/2011	0.9017	0.8898
Australian Equity	14/10/2011	14/10/2011	0.8211	0.8192
Cash	14/10/2011	14/10/2011	1.1834	1.1834
Conservative	14/10/2011	14/10/2011	1.2422	1.2407

Conservative Growth	14/10/2011	14/10/2011	1.1952	1.1928
Diversified Fixed Interest	14/10/2011	14/10/2011	1.3585	1.3578
Growth	14/10/2011	14/10/2011	1.089	1.0858
High Growth	14/10/2011	14/10/2011	0.9261	0.9235
International Equity	14/10/2011	14/10/2011	0.7426	0.7403
Property	14/10/2011	14/10/2011	0.898	0.8861
Australian Equity	13/10/2011	13/10/2011	0.8274	0.8255
Cash	13/10/2011	13/10/2011	1.1832	1.1832
Conservative	13/10/2011	13/10/2011	1.2432	1.2417
Conservative Growth	13/10/2011	13/10/2011	1.1963	1.1939
Diversified Fixed Interest	13/10/2011	13/10/2011	1.357	1.3563
Growth	13/10/2011	13/10/2011	1.091	1.0879
High Growth	13/10/2011	13/10/2011	0.9276	0.9251
International Equity	13/10/2011	13/10/2011	0.7387	0.7364
Property	13/10/2011	13/10/2011	0.8989	0.887
Australian Equity	12/10/2011	12/10/2011	0.8205	0.8187
Cash	12/10/2011	12/10/2011	1.1831	1.1831
Conservative	12/10/2011	12/10/2011	1.2424	1.2409
Conservative Growth	12/10/2011	12/10/2011	1.1946	1.1922
Diversified Fixed Interest	12/10/2011	12/10/2011	1.362	1.3613
Growth	12/10/2011	12/10/2011	1.0877	1.0845
High Growth	12/10/2011	12/10/2011	0.9234	0.9208
International Equity	12/10/2011	12/10/2011	0.738	0.7358
Property	12/10/2011	12/10/2011	0.8962	0.8843
Australian Equity	11/10/2011	11/10/2011	0.8241	0.8222
Cash	11/10/2011	11/10/2011	1.1829	1.1829
Conservative	11/10/2011	11/10/2011	1.2435	1.242
Conservative Growth	11/10/2011	11/10/2011	1.1957	1.1933
Diversified Fixed Interest	11/10/2011	11/10/2011	1.3628	1.3621
Growth	11/10/2011	11/10/2011	1.0889	1.0858
High Growth	11/10/2011	11/10/2011	0.9243	0.9217
International Equity	11/10/2011	11/10/2011	0.7353	0.7331
Property	11/10/2011	11/10/2011	0.8971	0.8852
Australian Equity	8/10/2011	10/10/2011	0.8189	0.817
Cash	8/10/2011	10/10/2011	1.1828	1.1828
Conservative	8/10/2011	10/10/2011	1.2416	1.2401
Conservative Growth	8/10/2011	10/10/2011	1.1925	1.1901
Diversified Fixed Interest	8/10/2011	10/10/2011	1.3643	1.3636
Growth	8/10/2011	10/10/2011	1.0845	1.0813
High Growth	8/10/2011	10/10/2011	0.9178	0.9152
International Equity	8/10/2011	10/10/2011	0.7299	0.7276
Property	8/10/2011	10/10/2011	0.8984	0.8865
Australian Equity	7/10/2011	7/10/2011	0.8124	0.8106
Cash	7/10/2011	7/10/2011	1.1824	1.1824
Conservative	7/10/2011	7/10/2011	1.2396	1.2381
Conservative Growth	7/10/2011	7/10/2011	1.1885	1.1862
Diversified Fixed Interest	7/10/2011	7/10/2011	1.3659	1.3652
Growth	7/10/2011	7/10/2011	1.0792	1.0761
High Growth	7/10/2011	7/10/2011	0.909	0.9065
International Equity	7/10/2011	7/10/2011	0.7214	0.7191

Property	7/10/2011	7/10/2011	0.8981	0.8863
Australian Equity	6/10/2011	6/10/2011	0.7958	0.794
Cash	6/10/2011	6/10/2011	1.1823	1.1823
Conservative	6/10/2011	6/10/2011	1.2364	1.2349
Conservative Growth	6/10/2011	6/10/2011	1.1832	1.1809
Diversified Fixed Interest	6/10/2011	6/10/2011	1.3664	1.3657
Growth	6/10/2011	6/10/2011	1.072	1.0689
High Growth	6/10/2011	6/10/2011	0.9013	0.8987
International Equity	6/10/2011	6/10/2011	0.7249	0.7226
Property	6/10/2011	6/10/2011	0.894	0.8822
Australian Equity	5/10/2011	5/10/2011	0.7704	0.7686
Cash	5/10/2011	5/10/2011	1.1822	1.1822
Conservative	5/10/2011	5/10/2011	1.2291	1.2276
Conservative Growth	5/10/2011	5/10/2011	1.1711	1.1687
Diversified Fixed Interest	5/10/2011	5/10/2011	1.3705	1.3698
Growth	5/10/2011	5/10/2011	1.0557	1.0527
High Growth	5/10/2011	5/10/2011	0.8799	0.8774
International Equity	5/10/2011	5/10/2011	0.7101	0.7079
Property	5/10/2011	5/10/2011	0.8862	0.8745
Australian Equity	4/10/2011	4/10/2011	0.7613	0.7595
Cash	4/10/2011	4/10/2011	1.1817	1.1817
Conservative	4/10/2011	4/10/2011	1.2272	1.2257
Conservative Growth	4/10/2011	4/10/2011	1.1675	1.1652
Diversified Fixed Interest	4/10/2011	4/10/2011	1.3732	1.3725
Growth	4/10/2011	4/10/2011	1.051	1.048
High Growth	4/10/2011	4/10/2011	0.8722	0.8698
International Equity	4/10/2011	4/10/2011	0.7044	0.7022
Property	4/10/2011	4/10/2011	0.8873	0.8756
Australian Equity	1/10/2011	3/10/2011	0.7659	0.7641
Cash	1/10/2011	3/10/2011	1.1816	1.1816
Conservative	1/10/2011	3/10/2011	1.2271	1.2256
Conservative Growth	1/10/2011	3/10/2011	1.1681	1.1658
Diversified Fixed Interest	1/10/2011	3/10/2011	1.3637	1.363
Growth	1/10/2011	3/10/2011	1.052	1.0489
High Growth	1/10/2011	3/10/2011	0.8739	0.8715
International Equity	1/10/2011	3/10/2011	0.7024	0.7002
Property	1/10/2011	3/10/2011	0.887	0.8753
Australian Equity	30/09/2011	30/09/2011	0.7857	0.7839
Cash	30/09/2011	30/09/2011	1.1814	1.1814
Conservative	30/09/2011	30/09/2011	1.2325	1.231
Conservative Growth	30/09/2011	30/09/2011	1.1775	1.1752
Diversified Fixed Interest	30/09/2011	30/09/2011	1.3633	1.3626
Growth	30/09/2011	30/09/2011	1.0648	1.0617
High Growth	30/09/2011	30/09/2011	0.891	0.8885
International Equity	30/09/2011	30/09/2011	0.7154	0.7132
Property	30/09/2011	30/09/2011	0.891	0.8792
Australian Equity	29/09/2011	29/09/2011	0.7848	0.783
Cash	29/09/2011	29/09/2011	1.1813	1.1813
Conservative	29/09/2011	29/09/2011	1.2331	1.2316
Conservative Growth	29/09/2011	29/09/2011	1.1791	1.1767

Diversified Fixed Interest	29/09/2011	29/09/2011	1.362	1.3614
Growth	29/09/2011	29/09/2011	1.0668	1.0637
High Growth	29/09/2011	29/09/2011	0.8952	0.8927
International Equity	29/09/2011	29/09/2011	0.7227	0.7204
Property	29/09/2011	29/09/2011	0.8917	0.8799
Australian Equity	28/09/2011	28/09/2011	0.7894	0.7875
Cash	28/09/2011	28/09/2011	1.1812	1.1812
Conservative	28/09/2011	28/09/2011	1.2344	1.2329
Conservative Growth	28/09/2011	28/09/2011	1.1813	1.1789
Diversified Fixed Interest	28/09/2011	28/09/2011	1.3653	1.3646
Growth	28/09/2011	28/09/2011	1.0693	1.0662
High Growth	28/09/2011	28/09/2011	0.8975	0.895
International Equity	28/09/2011	28/09/2011	0.7227	0.7205
Property	28/09/2011	28/09/2011	0.8963	0.8844
Australian Equity	27/09/2011	27/09/2011	0.7829	0.7811
Cash	27/09/2011	27/09/2011	1.1811	1.1811
Conservative	27/09/2011	27/09/2011	1.2338	1.2324
Conservative Growth	27/09/2011	27/09/2011	1.1802	1.1779
Diversified Fixed Interest	27/09/2011	27/09/2011	1.3642	1.3635
Growth	27/09/2011	27/09/2011	1.0669	1.0638
High Growth	27/09/2011	27/09/2011	0.8962	0.8937
International Equity	27/09/2011	27/09/2011	0.7262	0.724
Property	27/09/2011	27/09/2011	0.8895	0.8777
Australian Equity	24/09/2011	26/09/2011	0.7593	0.7575
Cash	24/09/2011	26/09/2011	1.181	1.181
Conservative	24/09/2011	26/09/2011	1.2288	1.2274
Conservative Growth	24/09/2011	26/09/2011	1.1712	1.1688
Diversified Fixed Interest	24/09/2011	26/09/2011	1.3696	1.3689
Growth	24/09/2011	26/09/2011	1.0541	1.0511
High Growth	24/09/2011	26/09/2011	0.8795	0.877
International Equity	24/09/2011	26/09/2011	0.7182	0.7159
Property	24/09/2011	26/09/2011	0.885	0.8733
Australian Equity	23/09/2011	23/09/2011	0.7658	0.764
Cash	23/09/2011	23/09/2011	1.1805	1.1805
Conservative	23/09/2011	23/09/2011	1.229	1.2275
Conservative Growth	23/09/2011	23/09/2011	1.1718	1.1695
Diversified Fixed Interest	23/09/2011	23/09/2011	1.3688	1.3681
Growth	23/09/2011	23/09/2011	1.0555	1.0525
High Growth	23/09/2011	23/09/2011	0.8813	0.8788
International Equity	23/09/2011	23/09/2011	0.7161	0.7139
Property	23/09/2011	23/09/2011	0.884	0.8723
Australian Equity	22/09/2011	22/09/2011	0.7767	0.7749
Cash	22/09/2011	22/09/2011	1.1804	1.1804
Conservative	22/09/2011	22/09/2011	1.2304	1.2289
Conservative Growth	22/09/2011	22/09/2011	1.1744	1.1721
Diversified Fixed Interest	22/09/2011	22/09/2011	1.3693	1.3686
Growth	22/09/2011	22/09/2011	1.0599	1.0569
High Growth	22/09/2011	22/09/2011	0.886	0.8836
International Equity	22/09/2011	22/09/2011	0.7147	0.7125
Property	22/09/2011	22/09/2011	0.8852	0.8735

Australian Equity	21/09/2011	21/09/2011	0.7951	0.7933
Cash	21/09/2011	21/09/2011	1.1803	1.1803
Conservative	21/09/2011	21/09/2011	1.2354	1.2339
Conservative Growth	21/09/2011	21/09/2011	1.184	1.1817
Diversified Fixed Interest	21/09/2011	21/09/2011	1.3696	1.3689
Growth	21/09/2011	21/09/2011	1.0725	1.0694
High Growth	21/09/2011	21/09/2011	0.9039	0.9014
International Equity	21/09/2011	21/09/2011	0.7291	0.7268
Property	21/09/2011	21/09/2011	0.8904	0.8786
Australian Equity	20/09/2011	20/09/2011	0.7893	0.7875
Cash	20/09/2011	20/09/2011	1.1802	1.1802
Conservative	20/09/2011	20/09/2011	1.2353	1.2338
Conservative Growth	20/09/2011	20/09/2011	1.1843	1.1819
Diversified Fixed Interest	20/09/2011	20/09/2011	1.3707	1.37
Growth	20/09/2011	20/09/2011	1.0723	1.0692
High Growth	20/09/2011	20/09/2011	0.9053	0.9028
International Equity	20/09/2011	20/09/2011	0.7366	0.7343
Property	20/09/2011	20/09/2011	0.888	0.8763
Australian Equity	17/09/2011	19/09/2011	0.7961	0.7943
Cash	17/09/2011	19/09/2011	1.18	1.18
Conservative	17/09/2011	19/09/2011	1.2372	1.2357
Conservative Growth	17/09/2011	19/09/2011	1.1876	1.1852
Diversified Fixed Interest	17/09/2011	19/09/2011	1.3693	1.3686
Growth	17/09/2011	19/09/2011	1.0774	1.0742
High Growth	17/09/2011	19/09/2011	0.9114	0.9089
International Equity	17/09/2011	19/09/2011	0.7396	0.7373
Property	17/09/2011	19/09/2011	0.8907	0.879
Australian Equity	16/09/2011	16/09/2011	0.8079	0.8061
Cash	16/09/2011	16/09/2011	1.1796	1.1796
Conservative	16/09/2011	16/09/2011	1.2393	1.2378
Conservative Growth	16/09/2011	16/09/2011	1.1917	1.1894
Diversified Fixed Interest	16/09/2011	16/09/2011	1.3672	1.3665
Growth	16/09/2011	16/09/2011	1.0831	1.08
High Growth	16/09/2011	16/09/2011	0.9192	0.9166
International Equity	16/09/2011	16/09/2011	0.7424	0.7401
Property	16/09/2011	16/09/2011	0.8958	0.8839
Australian Equity	15/09/2011	15/09/2011	0.7949	0.793
Cash	15/09/2011	15/09/2011	1.1794	1.1794
Conservative	15/09/2011	15/09/2011	1.2367	1.2352
Conservative Growth	15/09/2011	15/09/2011	1.187	1.1846
Diversified Fixed Interest	15/09/2011	15/09/2011	1.3706	1.3699
Growth	15/09/2011	15/09/2011	1.0761	1.073
High Growth	15/09/2011	15/09/2011	0.9109	0.9084
International Equity	15/09/2011	15/09/2011	0.7401	0.7379
Property	15/09/2011	15/09/2011	0.8875	0.8758
Australian Equity	14/09/2011	14/09/2011	0.7826	0.7808
Cash	14/09/2011	14/09/2011	1.1793	1.1793
Conservative	14/09/2011	14/09/2011	1.2328	1.2313
Conservative Growth	14/09/2011	14/09/2011	1.1805	1.1782
Diversified Fixed Interest	14/09/2011	14/09/2011	1.3695	1.3688

Growth	14/09/2011	14/09/2011	1.0675	1.0644
High Growth	14/09/2011	14/09/2011	0.8995	0.8969
International Equity	14/09/2011	14/09/2011	0.7327	0.7305
Property	14/09/2011	14/09/2011	0.8837	0.872
Australian Equity	13/09/2011	13/09/2011	0.7939	0.7921
Cash	13/09/2011	13/09/2011	1.1791	1.1791
Conservative	13/09/2011	13/09/2011	1.2331	1.2317
Conservative Growth	13/09/2011	13/09/2011	1.1813	1.1789
Diversified Fixed Interest	13/09/2011	13/09/2011	1.3713	1.3706
Growth	13/09/2011	13/09/2011	1.0689	1.0658
High Growth	13/09/2011	13/09/2011	0.8998	0.8973
International Equity	13/09/2011	13/09/2011	0.7245	0.7222
Property	13/09/2011	13/09/2011	0.8865	0.8748
Australian Equity	10/09/2011	12/09/2011	0.7884	0.7866
Cash	10/09/2011	12/09/2011	1.179	1.179
Conservative	10/09/2011	12/09/2011	1.2308	1.2294
Conservative Growth	10/09/2011	12/09/2011	1.178	1.1757
Diversified Fixed Interest	10/09/2011	12/09/2011	1.3729	1.3722
Growth	10/09/2011	12/09/2011	1.0652	1.0621
High Growth	10/09/2011	12/09/2011	0.8946	0.8921
International Equity	10/09/2011	12/09/2011	0.7216	0.7194
Property	10/09/2011	12/09/2011	0.8871	0.8753
Australian Equity	9/09/2011	9/09/2011	0.8158	0.8139
Cash	9/09/2011	9/09/2011	1.1786	1.1786
Conservative	9/09/2011	9/09/2011	1.2364	1.2349
Conservative Growth	9/09/2011	9/09/2011	1.1875	1.1852
Diversified Fixed Interest	9/09/2011	9/09/2011	1.369	1.3683
Growth	9/09/2011	9/09/2011	1.0787	1.0755
High Growth	9/09/2011	9/09/2011	0.9114	0.9089
International Equity	9/09/2011	9/09/2011	0.7252	0.723
Property	9/09/2011	9/09/2011	0.8927	0.8809
Australian Equity	8/09/2011	8/09/2011	0.8137	0.8118
Cash	8/09/2011	8/09/2011	1.1784	1.1784
Conservative	8/09/2011	8/09/2011	1.2362	1.2347
Conservative Growth	8/09/2011	8/09/2011	1.1884	1.1861
Diversified Fixed Interest	8/09/2011	8/09/2011	1.3664	1.3657
Growth	8/09/2011	8/09/2011	1.0802	1.0771
High Growth	8/09/2011	8/09/2011	0.9157	0.9131
International Equity	8/09/2011	8/09/2011	0.7337	0.7314
Property	8/09/2011	8/09/2011	0.8929	0.8811
Australian Equity	7/09/2011	7/09/2011	0.8121	0.8102
Cash	7/09/2011	7/09/2011	1.1783	1.1783
Conservative	7/09/2011	7/09/2011	1.2363	1.2349
Conservative Growth	7/09/2011	7/09/2011	1.1882	1.1858
Diversified Fixed Interest	7/09/2011	7/09/2011	1.366	1.3654
Growth	7/09/2011	7/09/2011	1.0793	1.0762
High Growth	7/09/2011	7/09/2011	0.9141	0.9115
International Equity	7/09/2011	7/09/2011	0.7326	0.7303
Property	7/09/2011	7/09/2011	0.8929	0.881
Australian Equity	6/09/2011	6/09/2011	0.7933	0.7914

Cash	6/09/2011	6/09/2011	1.1783	1.1783
Conservative	6/09/2011	6/09/2011	1.2311	1.2297
Conservative Growth	6/09/2011	6/09/2011	1.1794	1.1771
Diversified Fixed Interest	6/09/2011	6/09/2011	1.3682	1.3675
Growth	6/09/2011	6/09/2011	1.0676	1.0645
High Growth	6/09/2011	6/09/2011	0.8978	0.8953
International Equity	6/09/2011	6/09/2011	0.7225	0.7203
Property	6/09/2011	6/09/2011	0.8894	0.8776
Australian Equity	3/09/2011	5/09/2011	0.8053	0.8035
Cash	3/09/2011	5/09/2011	1.1782	1.1782
Conservative	3/09/2011	5/09/2011	1.2332	1.2317
Conservative Growth	3/09/2011	5/09/2011	1.1833	1.1809
Diversified Fixed Interest	3/09/2011	5/09/2011	1.3689	1.3682
Growth	3/09/2011	5/09/2011	1.0738	1.0707
High Growth	3/09/2011	5/09/2011	0.906	0.9034
International Equity	3/09/2011	5/09/2011	0.7251	0.7228
Property	3/09/2011	5/09/2011	0.8935	0.8817
Australian Equity	2/09/2011	2/09/2011	0.8214	0.8196
Cash	2/09/2011	2/09/2011	1.1776	1.1776
Conservative	2/09/2011	2/09/2011	1.237	1.2356
Conservative Growth	2/09/2011	2/09/2011	1.1902	1.1879
Diversified Fixed Interest	2/09/2011	2/09/2011	1.3629	1.3622
Growth	2/09/2011	2/09/2011	1.0838	1.0807
High Growth	2/09/2011	2/09/2011	0.9193	0.9167
International Equity	2/09/2011	2/09/2011	0.7323	0.73
Property	2/09/2011	2/09/2011	0.8977	0.8858
Australian Equity	1/09/2011	1/09/2011	0.8323	0.8304
Cash	1/09/2011	1/09/2011	1.1773	1.1773
Conservative	1/09/2011	1/09/2011	1.2403	1.2388
Conservative Growth	1/09/2011	1/09/2011	1.1961	1.1938
Diversified Fixed Interest	1/09/2011	1/09/2011	1.3624	1.3617
Growth	1/09/2011	1/09/2011	1.0919	1.0887
High Growth	1/09/2011	1/09/2011	0.9312	0.9286
International Equity	1/09/2011	1/09/2011	0.7417	0.7395
Property	1/09/2011	1/09/2011	0.9003	0.8884
Australian Equity	31/08/2011	31/08/2011	0.8294	0.8276
Cash	31/08/2011	31/08/2011	1.1772	1.1772
Conservative	31/08/2011	31/08/2011	1.2396	1.2381
Conservative Growth	31/08/2011	31/08/2011	1.195	1.1926
Diversified Fixed Interest	31/08/2011	31/08/2011	1.3611	1.3604
Growth	31/08/2011	31/08/2011	1.0905	1.0873
High Growth	31/08/2011	31/08/2011	0.93	0.9274
International Equity	31/08/2011	31/08/2011	0.7422	0.7398
Property	31/08/2011	31/08/2011	0.8991	0.887
Australian Equity	30/08/2011	30/08/2011	0.8246	0.8228
Cash	30/08/2011	30/08/2011	1.1771	1.1771
Conservative	30/08/2011	30/08/2011	1.2371	1.2356
Conservative Growth	30/08/2011	30/08/2011	1.1911	1.1887
Diversified Fixed Interest	30/08/2011	30/08/2011	1.3587	1.358
Growth	30/08/2011	30/08/2011	1.0858	1.0826

High Growth	30/08/2011	30/08/2011	0.9237	0.9212
International Equity	30/08/2011	30/08/2011	0.7364	0.734
Property	30/08/2011	30/08/2011	0.8968	0.8846
Australian Equity	27/08/2011	29/08/2011	0.8234	0.8216
Cash	27/08/2011	29/08/2011	1.177	1.177
Conservative	27/08/2011	29/08/2011	1.2358	1.2344
Conservative Growth	27/08/2011	29/08/2011	1.1887	1.1864
Diversified Fixed Interest	27/08/2011	29/08/2011	1.3592	1.3585
Growth	27/08/2011	29/08/2011	1.0826	1.0795
High Growth	27/08/2011	29/08/2011	0.9193	0.9169
International Equity	27/08/2011	29/08/2011	0.7302	0.7279
Property	27/08/2011	29/08/2011	0.8935	0.8814
Australian Equity	26/08/2011	26/08/2011	0.8123	0.8105
Cash	26/08/2011	26/08/2011	1.1765	1.1765
Conservative	26/08/2011	26/08/2011	1.232	1.2306
Conservative Growth	26/08/2011	26/08/2011	1.1824	1.18
Diversified Fixed Interest	26/08/2011	26/08/2011	1.3587	1.3581
Growth	26/08/2011	26/08/2011	1.0741	1.071
High Growth	26/08/2011	26/08/2011	0.9081	0.9057
International Equity	26/08/2011	26/08/2011	0.7221	0.7198
Property	26/08/2011	26/08/2011	0.8863	0.8743
Australian Equity	25/08/2011	25/08/2011	0.8147	0.8129
Cash	25/08/2011	25/08/2011	1.1764	1.1764
Conservative	25/08/2011	25/08/2011	1.2329	1.2314
Conservative Growth	25/08/2011	25/08/2011	1.1832	1.1808
Diversified Fixed Interest	25/08/2011	25/08/2011	1.3605	1.3598
Growth	25/08/2011	25/08/2011	1.075	1.0719
High Growth	25/08/2011	25/08/2011	0.9081	0.9057
International Equity	25/08/2011	25/08/2011	0.7197	0.7174
Property	25/08/2011	25/08/2011	0.8877	0.8757
Australian Equity	24/08/2011	24/08/2011	0.8066	0.8048
Cash	24/08/2011	24/08/2011	1.1763	1.1763
Conservative	24/08/2011	24/08/2011	1.2316	1.2302
Conservative Growth	24/08/2011	24/08/2011	1.1813	1.1789
Diversified Fixed Interest	24/08/2011	24/08/2011	1.3608	1.3602
Growth	24/08/2011	24/08/2011	1.0719	1.0688
High Growth	24/08/2011	24/08/2011	0.9056	0.9032
International Equity	24/08/2011	24/08/2011	0.7227	0.7204
Property	24/08/2011	24/08/2011	0.8829	0.8709
Australian Equity	23/08/2011	23/08/2011	0.8076	0.8058
Cash	23/08/2011	23/08/2011	1.1761	1.1761
Conservative	23/08/2011	23/08/2011	1.2317	1.2302
Conservative Growth	23/08/2011	23/08/2011	1.1807	1.1783
Diversified Fixed Interest	23/08/2011	23/08/2011	1.3634	1.3628
Growth	23/08/2011	23/08/2011	1.0705	1.0674
High Growth	23/08/2011	23/08/2011	0.9021	0.8997
International Equity	23/08/2011	23/08/2011	0.7164	0.7141
Property	23/08/2011	23/08/2011	0.8825	0.8706
Australian Equity	20/08/2011	22/08/2011	0.7907	0.7889
Cash	20/08/2011	22/08/2011	1.176	1.176

Conservative	20/08/2011	22/08/2011	1.2272	1.2258
Conservative Growth	20/08/2011	22/08/2011	1.173	1.1707
Diversified Fixed Interest	20/08/2011	22/08/2011	1.3678	1.3671
Growth	20/08/2011	22/08/2011	1.0596	1.0566
High Growth	20/08/2011	22/08/2011	0.8868	0.8844
International Equity	20/08/2011	22/08/2011	0.7064	0.7041
Property	20/08/2011	22/08/2011	0.8802	0.8683
Australian Equity	19/08/2011	19/08/2011	0.7931	0.7914
Cash	19/08/2011	19/08/2011	1.1755	1.1755
Conservative	19/08/2011	19/08/2011	1.2278	1.2263
Conservative Growth	19/08/2011	19/08/2011	1.1745	1.1721
Diversified Fixed Interest	19/08/2011	19/08/2011	1.3673	1.3667
Growth	19/08/2011	19/08/2011	1.0622	1.0591
High Growth	19/08/2011	19/08/2011	0.8899	0.8875
International Equity	19/08/2011	19/08/2011	0.7077	0.7055
Property	19/08/2011	19/08/2011	0.8813	0.8694
Australian Equity	18/08/2011	18/08/2011	0.8202	0.8184
Cash	18/08/2011	18/08/2011	1.1754	1.1754
Conservative	18/08/2011	18/08/2011	1.2345	1.233
Conservative Growth	18/08/2011	18/08/2011	1.1858	1.1834
Diversified Fixed Interest	18/08/2011	18/08/2011	1.3629	1.3622
Growth	18/08/2011	18/08/2011	1.0787	1.0756
High Growth	18/08/2011	18/08/2011	0.9113	0.9088
International Equity	18/08/2011	18/08/2011	0.7186	0.7163
Property	18/08/2011	18/08/2011	0.8887	0.8767
Australian Equity	17/08/2011	17/08/2011	0.8284	0.8266
Cash	17/08/2011	17/08/2011	1.1752	1.1752
Conservative	17/08/2011	17/08/2011	1.2381	1.2366
Conservative Growth	17/08/2011	17/08/2011	1.1928	1.1904
Diversified Fixed Interest	17/08/2011	17/08/2011	1.3587	1.358
Growth	17/08/2011	17/08/2011	1.0884	1.0852
High Growth	17/08/2011	17/08/2011	0.9267	0.9242
International Equity	17/08/2011	17/08/2011	0.7371	0.7348
Property	17/08/2011	17/08/2011	0.893	0.8809
Australian Equity	16/08/2011	16/08/2011	0.8189	0.8171
Cash	16/08/2011	16/08/2011	1.1751	1.1751
Conservative	16/08/2011	16/08/2011	1.2363	1.2348
Conservative Growth	16/08/2011	16/08/2011	1.1901	1.1877
Diversified Fixed Interest	16/08/2011	16/08/2011	1.3571	1.3565
Growth	16/08/2011	16/08/2011	1.0847	1.0815
High Growth	16/08/2011	16/08/2011	0.9226	0.9202
International Equity	16/08/2011	16/08/2011	0.7387	0.7363
Property	16/08/2011	16/08/2011	0.8892	0.8772
Australian Equity	13/08/2011	15/08/2011	0.8251	0.8233
Cash	13/08/2011	15/08/2011	1.1748	1.1748
Conservative	13/08/2011	15/08/2011	1.2382	1.2367
Conservative Growth	13/08/2011	15/08/2011	1.1929	1.1905
Diversified Fixed Interest	13/08/2011	15/08/2011	1.3569	1.3562
Growth	13/08/2011	15/08/2011	1.0882	1.0851
High Growth	13/08/2011	15/08/2011	0.9288	0.9263

International Equity	13/08/2011	15/08/2011	0.7425	0.7401
Property	13/08/2011	15/08/2011	0.8828	0.8709
Australian Equity	12/08/2011	12/08/2011	0.804	0.8022
Cash	12/08/2011	12/08/2011	1.1744	1.1744
Conservative	12/08/2011	12/08/2011	1.2332	1.2317
Conservative Growth	12/08/2011	12/08/2011	1.1844	1.1821
Diversified Fixed Interest	12/08/2011	12/08/2011	1.3577	1.3571
Growth	12/08/2011	12/08/2011	1.0765	1.0733
High Growth	12/08/2011	12/08/2011	0.9142	0.9118
International Equity	12/08/2011	12/08/2011	0.7377	0.7353
Property	12/08/2011	12/08/2011	0.8752	0.8634
Australian Equity	11/08/2011	11/08/2011	0.7986	0.7968
Cash	11/08/2011	11/08/2011	1.1743	1.1743
Conservative	11/08/2011	11/08/2011	1.2305	1.229
Conservative Growth	11/08/2011	11/08/2011	1.1798	1.1774
Diversified Fixed Interest	11/08/2011	11/08/2011	1.3591	1.3584
Growth	11/08/2011	11/08/2011	1.0705	1.0674
High Growth	11/08/2011	11/08/2011	0.9057	0.9033
International Equity	11/08/2011	11/08/2011	0.731	0.7286
Property	11/08/2011	11/08/2011	0.8716	0.8598
Australian Equity	10/08/2011	10/08/2011	0.798	0.7963
Cash	10/08/2011	10/08/2011	1.1741	1.1741
Conservative	10/08/2011	10/08/2011	1.2294	1.2279
Conservative Growth	10/08/2011	10/08/2011	1.1777	1.1753
Diversified Fixed Interest	10/08/2011	10/08/2011	1.3566	1.3559
Growth	10/08/2011	10/08/2011	1.068	1.0649
High Growth	10/08/2011	10/08/2011	0.9	0.8976
International Equity	10/08/2011	10/08/2011	0.7196	0.7173
Property	10/08/2011	10/08/2011	0.8756	0.8637
Australian Equity	9/08/2011	9/08/2011	0.7775	0.7758
Cash	9/08/2011	9/08/2011	1.174	1.174
Conservative	9/08/2011	9/08/2011	1.2278	1.2264
Conservative Growth	9/08/2011	9/08/2011	1.1751	1.1728
Diversified Fixed Interest	9/08/2011	9/08/2011	1.3567	1.356
Growth	9/08/2011	9/08/2011	1.0636	1.0605
High Growth	9/08/2011	9/08/2011	0.8957	0.8933
International Equity	9/08/2011	9/08/2011	0.7312	0.7289
Property	9/08/2011	9/08/2011	0.8768	0.8649
Australian Equity	6/08/2011	8/08/2011	0.7692	0.7675
Cash	6/08/2011	8/08/2011	1.1739	1.1739
Conservative	6/08/2011	8/08/2011	1.2241	1.2226
Conservative Growth	6/08/2011	8/08/2011	1.1698	1.1674
Diversified Fixed Interest	6/08/2011	8/08/2011	1.353	1.3524
Growth	6/08/2011	8/08/2011	1.0566	1.0536
High Growth	6/08/2011	8/08/2011	0.8839	0.8815
International Equity	6/08/2011	8/08/2011	0.7155	0.7132
Property	6/08/2011	8/08/2011	0.8741	0.8623
Australian Equity	5/08/2011	5/08/2011	0.7902	0.7885
Cash	5/08/2011	5/08/2011	1.1734	1.1734
Conservative	5/08/2011	5/08/2011	1.2302	1.2287

Conservative Growth	5/08/2011	5/08/2011	1.1809	1.1786
Diversified Fixed Interest	5/08/2011	5/08/2011	1.3661	1.3655
Growth	5/08/2011	5/08/2011	1.0732	1.0701
High Growth	5/08/2011	5/08/2011	0.9103	0.9079
International Equity	5/08/2011	5/08/2011	0.7436	0.7412
Property	5/08/2011	5/08/2011	0.8809	0.869
Australian Equity	4/08/2011	4/08/2011	0.8203	0.8185
Cash	4/08/2011	4/08/2011	1.1733	1.1733
Conservative	4/08/2011	4/08/2011	1.2362	1.2347
Conservative Growth	4/08/2011	4/08/2011	1.1927	1.1903
Diversified Fixed Interest	4/08/2011	4/08/2011	1.3513	1.3506
Growth	4/08/2011	4/08/2011	1.0893	1.0861
High Growth	4/08/2011	4/08/2011	0.9315	0.929
International Equity	4/08/2011	4/08/2011	0.7488	0.7464
Property	4/08/2011	4/08/2011	0.8848	0.8728
Australian Equity	3/08/2011	3/08/2011	0.8302	0.8284
Cash	3/08/2011	3/08/2011	1.1727	1.1727
Conservative	3/08/2011	3/08/2011	1.2393	1.2379
Conservative Growth	3/08/2011	3/08/2011	1.1994	1.1971
Diversified Fixed Interest	3/08/2011	3/08/2011	1.3538	1.3531
Growth	3/08/2011	3/08/2011	1.0992	1.096
High Growth	3/08/2011	3/08/2011	0.9472	0.9447
International Equity	3/08/2011	3/08/2011	0.7678	0.7653
Property	3/08/2011	3/08/2011	0.8874	0.8754
Australian Equity	2/08/2011	2/08/2011	0.8482	0.8464
Cash	2/08/2011	2/08/2011	1.1727	1.1727
Conservative	2/08/2011	2/08/2011	1.2416	1.2401
Conservative Growth	2/08/2011	2/08/2011	1.2044	1.202
Diversified Fixed Interest	2/08/2011	2/08/2011	1.344	1.3434
Growth	2/08/2011	2/08/2011	1.107	1.1038
High Growth	2/08/2011	2/08/2011	0.9582	0.9556
International Equity	2/08/2011	2/08/2011	0.7707	0.7682
Property	2/08/2011	2/08/2011	0.8904	0.8784
Australian Equity	30/07/2011	1/08/2011	0.8597	0.8578
Cash	30/07/2011	1/08/2011	1.1725	1.1725
Conservative	30/07/2011	1/08/2011	1.2435	1.242
Conservative Growth	30/07/2011	1/08/2011	1.2085	1.2061
Diversified Fixed Interest	30/07/2011	1/08/2011	1.3409	1.3403
Growth	30/07/2011	1/08/2011	1.1134	1.1102
High Growth	30/07/2011	1/08/2011	0.969	0.9664
International Equity	30/07/2011	1/08/2011	0.7786	0.7761
Property	30/07/2011	1/08/2011	0.8899	0.8779
Australian Equity	29/07/2011	29/07/2011	0.8474	0.8456
Cash	29/07/2011	29/07/2011	1.1723	1.1723
Conservative	29/07/2011	29/07/2011	1.2415	1.24
Conservative Growth	29/07/2011	29/07/2011	1.2056	1.2032
Diversified Fixed Interest	29/07/2011	29/07/2011	1.3418	1.3412
Growth	29/07/2011	29/07/2011	1.1093	1.1061
High Growth	29/07/2011	29/07/2011	0.964	0.9614
International Equity	29/07/2011	29/07/2011	0.781	0.7785

Property	29/07/2011	29/07/2011	0.888	0.876
Australian Equity	28/07/2011	28/07/2011	0.8538	0.8519
Cash	28/07/2011	28/07/2011	1.1721	1.1721
Conservative	28/07/2011	28/07/2011	1.2414	1.2399
Conservative Growth	28/07/2011	28/07/2011	1.2073	1.2049
Diversified Fixed Interest	28/07/2011	28/07/2011	1.3393	1.3386
Growth	28/07/2011	28/07/2011	1.1125	1.1093
High Growth	28/07/2011	28/07/2011	0.9688	0.9662
International Equity	28/07/2011	28/07/2011	0.7835	0.781
Property	28/07/2011	28/07/2011	0.8907	0.8787
Australian Equity	27/07/2011	27/07/2011	0.8668	0.8649
Cash	27/07/2011	27/07/2011	1.1721	1.1721
Conservative	27/07/2011	27/07/2011	1.2461	1.2446
Conservative Growth	27/07/2011	27/07/2011	1.2136	1.2112
Diversified Fixed Interest	27/07/2011	27/07/2011	1.3412	1.3405
Growth	27/07/2011	27/07/2011	1.1205	1.1173
High Growth	27/07/2011	27/07/2011	0.9791	0.9765
International Equity	27/07/2011	27/07/2011	0.7876	0.7851
Property	27/07/2011	27/07/2011	0.8937	0.8816
Australian Equity	26/07/2011	26/07/2011	0.873	0.8711
Cash	26/07/2011	26/07/2011	1.1719	1.1719
Conservative	26/07/2011	26/07/2011	1.2494	1.2479
Conservative Growth	26/07/2011	26/07/2011	1.2189	1.2165
Diversified Fixed Interest	26/07/2011	26/07/2011	1.3416	1.3409
Growth	26/07/2011	26/07/2011	1.1276	1.1244
High Growth	26/07/2011	26/07/2011	0.9897	0.9871
International Equity	26/07/2011	26/07/2011	0.7989	0.7964
Property	26/07/2011	26/07/2011	0.8941	0.882
Australian Equity	23/07/2011	25/07/2011	0.8653	0.8634
Cash	23/07/2011	25/07/2011	1.1718	1.1718
Conservative	23/07/2011	25/07/2011	1.2484	1.2469
Conservative Growth	23/07/2011	25/07/2011	1.2172	1.2148
Diversified Fixed Interest	23/07/2011	25/07/2011	1.3402	1.3396
Growth	23/07/2011	25/07/2011	1.1253	1.122
High Growth	23/07/2011	25/07/2011	0.9875	0.9848
International Equity	23/07/2011	25/07/2011	0.8015	0.799
Property	23/07/2011	25/07/2011	0.8903	0.8783
Australian Equity	22/07/2011	22/07/2011	0.8778	0.8759
Cash	22/07/2011	22/07/2011	1.1713	1.1713
Conservative	22/07/2011	22/07/2011	1.2499	1.2484
Conservative Growth	22/07/2011	22/07/2011	1.2205	1.2181
Diversified Fixed Interest	22/07/2011	22/07/2011	1.3396	1.3389
Growth	22/07/2011	22/07/2011	1.1306	1.1273
High Growth	22/07/2011	22/07/2011	0.9943	0.9916
International Equity	22/07/2011	22/07/2011	0.8018	0.7992
Property	22/07/2011	22/07/2011	0.895	0.8829
Australian Equity	21/07/2011	21/07/2011	0.8692	0.8673
Cash	21/07/2011	21/07/2011	1.1712	1.1712
Conservative	21/07/2011	21/07/2011	1.2475	1.2461
Conservative Growth	21/07/2011	21/07/2011	1.2167	1.2142

Diversified Fixed Interest	21/07/2011	21/07/2011	1.3385	1.3378
Growth	21/07/2011	21/07/2011	1.1254	1.1221
High Growth	21/07/2011	21/07/2011	0.9873	0.9846
International Equity	21/07/2011	21/07/2011	0.7979	0.7954
Property	21/07/2011	21/07/2011	0.8937	0.8816
Australian Equity	20/07/2011	20/07/2011	0.8679	0.866
Cash	20/07/2011	20/07/2011	1.171	1.171
Conservative	20/07/2011	20/07/2011	1.2476	1.2461
Conservative Growth	20/07/2011	20/07/2011	1.2163	1.2139
Diversified Fixed Interest	20/07/2011	20/07/2011	1.3399	1.3393
Growth	20/07/2011	20/07/2011	1.1246	1.1213
High Growth	20/07/2011	20/07/2011	0.9852	0.9826
International Equity	20/07/2011	20/07/2011	0.7958	0.7932
Property	20/07/2011	20/07/2011	0.8959	0.8838
Australian Equity	19/07/2011	19/07/2011	0.8538	0.8519
Cash	19/07/2011	19/07/2011	1.1709	1.1709
Conservative	19/07/2011	19/07/2011	1.2448	1.2433
Conservative Growth	19/07/2011	19/07/2011	1.2114	1.209
Diversified Fixed Interest	19/07/2011	19/07/2011	1.3456	1.3449
Growth	19/07/2011	19/07/2011	1.1176	1.1144
High Growth	19/07/2011	19/07/2011	0.9761	0.9735
International Equity	19/07/2011	19/07/2011	0.7939	0.7914
Property	19/07/2011	19/07/2011	0.8916	0.8795
Australian Equity	16/07/2011	18/07/2011	0.8546	0.8528
Cash	16/07/2011	18/07/2011	1.1709	1.1709
Conservative	16/07/2011	18/07/2011	1.245	1.2435
Conservative Growth	16/07/2011	18/07/2011	1.2116	1.2092
Diversified Fixed Interest	16/07/2011	18/07/2011	1.3457	1.345
Growth	16/07/2011	18/07/2011	1.1182	1.1149
High Growth	16/07/2011	18/07/2011	0.9757	0.9731
International Equity	16/07/2011	18/07/2011	0.7921	0.7895
Property	16/07/2011	18/07/2011	0.8952	0.8831
Australian Equity	15/07/2011	15/07/2011	0.8554	0.8535
Cash	15/07/2011	15/07/2011	1.1704	1.1704
Conservative	15/07/2011	15/07/2011	1.2446	1.2431
Conservative Growth	15/07/2011	15/07/2011	1.2116	1.2092
Diversified Fixed Interest	15/07/2011	15/07/2011	1.344	1.3433
Growth	15/07/2011	15/07/2011	1.1186	1.1153
High Growth	15/07/2011	15/07/2011	0.977	0.9744
International Equity	15/07/2011	15/07/2011	0.7936	0.7911
Property	15/07/2011	15/07/2011	0.8952	0.8831
Australian Equity	14/07/2011	14/07/2011	0.8579	0.856
Cash	14/07/2011	14/07/2011	1.1702	1.1702
Conservative	14/07/2011	14/07/2011	1.2437	1.2422
Conservative Growth	14/07/2011	14/07/2011	1.2106	1.2082
Diversified Fixed Interest	14/07/2011	14/07/2011	1.3404	1.3397
Growth	14/07/2011	14/07/2011	1.1176	1.1144
High Growth	14/07/2011	14/07/2011	0.9755	0.9729
International Equity	14/07/2011	14/07/2011	0.7897	0.7872
Property	14/07/2011	14/07/2011	0.895	0.8829

Australian Equity	13/07/2011	13/07/2011	0.8627	0.8608
Cash	13/07/2011	13/07/2011	1.1701	1.1701
Conservative	13/07/2011	13/07/2011	1.2451	1.2436
Conservative Growth	13/07/2011	13/07/2011	1.2131	1.2107
Diversified Fixed Interest	13/07/2011	13/07/2011	1.3369	1.3362
Growth	13/07/2011	13/07/2011	1.1212	1.118
High Growth	13/07/2011	13/07/2011	0.9801	0.9774
International Equity	13/07/2011	13/07/2011	0.7929	0.7904
Property	13/07/2011	13/07/2011	0.8977	0.8855
Australian Equity	12/07/2011	12/07/2011	0.8592	0.8573
Cash	12/07/2011	12/07/2011	1.1699	1.1699
Conservative	12/07/2011	12/07/2011	1.244	1.2425
Conservative Growth	12/07/2011	12/07/2011	1.2113	1.2089
Diversified Fixed Interest	12/07/2011	12/07/2011	1.3383	1.3376
Growth	12/07/2011	12/07/2011	1.1197	1.1165
High Growth	12/07/2011	12/07/2011	0.9787	0.9761
International Equity	12/07/2011	12/07/2011	0.793	0.7905
Property	12/07/2011	12/07/2011	0.8967	0.8846
Australian Equity	9/07/2011	11/07/2011	0.8751	0.8732
Cash	9/07/2011	11/07/2011	1.1691	1.1691
Conservative	9/07/2011	11/07/2011	1.2463	1.2448
Conservative Growth	9/07/2011	11/07/2011	1.2162	1.2137
Diversified Fixed Interest	9/07/2011	11/07/2011	1.3321	1.3314
Growth	9/07/2011	11/07/2011	1.1276	1.1244
High Growth	9/07/2011	11/07/2011	0.9902	0.9876
International Equity	9/07/2011	11/07/2011	0.7979	0.7953
Property	9/07/2011	11/07/2011	0.9005	0.8884
Australian Equity	8/07/2011	8/07/2011	0.8876	0.8856
Cash	8/07/2011	8/07/2011	1.1689	1.1689
Conservative	8/07/2011	8/07/2011	1.2495	1.248
Conservative Growth	8/07/2011	8/07/2011	1.2218	1.2194
Diversified Fixed Interest	8/07/2011	8/07/2011	1.3287	1.3281
Growth	8/07/2011	8/07/2011	1.1355	1.1323
High Growth	8/07/2011	8/07/2011	1.0017	0.999
International Equity	8/07/2011	8/07/2011	0.8052	0.8026
Property	8/07/2011	8/07/2011	0.9027	0.8905
Australian Equity	7/07/2011	7/07/2011	0.8792	0.8773
Cash	7/07/2011	7/07/2011	1.1688	1.1688
Conservative	7/07/2011	7/07/2011	1.2482	1.2467
Conservative Growth	7/07/2011	7/07/2011	1.2198	1.2173
Diversified Fixed Interest	7/07/2011	7/07/2011	1.3286	1.3279
Growth	7/07/2011	7/07/2011	1.1326	1.1293
High Growth	7/07/2011	7/07/2011	0.9981	0.9954
International Equity	7/07/2011	7/07/2011	0.8067	0.8041
Property	7/07/2011	7/07/2011	0.902	0.8899
Australian Equity	6/07/2011	6/07/2011	0.8792	0.8773
Cash	6/07/2011	6/07/2011	1.1683	1.1683
Conservative	6/07/2011	6/07/2011	1.2474	1.2459
Conservative Growth	6/07/2011	6/07/2011	1.2188	1.2164
Diversified Fixed Interest	6/07/2011	6/07/2011	1.3267	1.3261

Growth	6/07/2011	6/07/2011	1.1309	1.1276
High Growth	6/07/2011	6/07/2011	0.9969	0.9943
International Equity	6/07/2011	6/07/2011	0.8041	0.8016
Property	6/07/2011	6/07/2011	0.9002	0.888
Australian Equity	5/07/2011	5/07/2011	0.8782	0.8763
Cash	5/07/2011	5/07/2011	1.1682	1.1682
Conservative	5/07/2011	5/07/2011	1.2473	1.2458
Conservative Growth	5/07/2011	5/07/2011	1.2186	1.2162
Diversified Fixed Interest	5/07/2011	5/07/2011	1.3268	1.3262
Growth	5/07/2011	5/07/2011	1.1305	1.1273
High Growth	5/07/2011	5/07/2011	0.9968	0.9941
International Equity	5/07/2011	5/07/2011	0.8046	0.802
Property	5/07/2011	5/07/2011	0.8977	0.8855
Australian Equity	2/07/2011	4/07/2011	0.8796	0.8777
Cash	2/07/2011	4/07/2011	1.1681	1.1681
Conservative	2/07/2011	4/07/2011	1.247	1.2455
Conservative Growth	2/07/2011	4/07/2011	1.2183	1.2159
Diversified Fixed Interest	2/07/2011	4/07/2011	1.3269	1.3262
Growth	2/07/2011	4/07/2011	1.1303	1.127
High Growth	2/07/2011	4/07/2011	0.9959	0.9932
International Equity	2/07/2011	4/07/2011	0.8022	0.7996
Property	2/07/2011	4/07/2011	0.8995	0.8873
Australian Equity	1/07/2011	1/07/2011	0.8757	0.8738
Cash	1/07/2011	1/07/2011	1.1679	1.1679
Conservative	1/07/2011	1/07/2011	1.2456	1.2441
Conservative Growth	1/07/2011	1/07/2011	1.2162	1.2138
Diversified Fixed Interest	1/07/2011	1/07/2011	1.3229	1.3222
Growth	1/07/2011	1/07/2011	1.1276	1.1243
High Growth	1/07/2011	1/07/2011	0.992	0.9893
International Equity	1/07/2011	1/07/2011	0.7995	0.7969
Property	1/07/2011	1/07/2011	0.899	0.8868
Australian Equity	30/06/2011	30/06/2011	0.8786	0.8767
Cash	30/06/2011	30/06/2011	1.1678	1.1678
Conservative	30/06/2011	30/06/2011	1.2448	1.2433
Conservative Growth	30/06/2011	30/06/2011	1.215	1.2126
Diversified Fixed Interest	30/06/2011	30/06/2011	1.321	1.3203
Growth	30/06/2011	30/06/2011	1.1262	1.1229
High Growth	30/06/2011	30/06/2011	0.9895	0.9868
International Equity	30/06/2011	30/06/2011	0.7953	0.7927
Property	30/06/2011	30/06/2011	0.8982	0.886
Australian Equity	29/06/2011	29/06/2011	0.8645	0.8626
Cash	29/06/2011	29/06/2011	1.1677	1.1677
Conservative	29/06/2011	29/06/2011	1.2417	1.2402
Conservative Growth	29/06/2011	29/06/2011	1.2094	1.207
Diversified Fixed Interest	29/06/2011	29/06/2011	1.3289	1.3283
Growth	29/06/2011	29/06/2011	1.1173	1.1141
High Growth	29/06/2011	29/06/2011	0.979	0.9764
International Equity	29/06/2011	29/06/2011	0.7882	0.7857
Property	29/06/2011	29/06/2011	0.8965	0.8844
Australian Equity	28/06/2011	28/06/2011	0.8556	0.8538

Cash	28/06/2011	28/06/2011	1.1676	1.1676
Conservative	28/06/2011	28/06/2011	1.2403	1.2389
Conservative Growth	28/06/2011	28/06/2011	1.2065	1.2041
Diversified Fixed Interest	28/06/2011	28/06/2011	1.3307	1.3301
Growth	28/06/2011	28/06/2011	1.1128	1.1096
High Growth	28/06/2011	28/06/2011	0.9715	0.9688
International Equity	28/06/2011	28/06/2011	0.7834	0.7809
Property	28/06/2011	28/06/2011	0.8971	0.885
Australian Equity	25/06/2011	27/06/2011	0.8547	0.8528
Cash	25/06/2011	27/06/2011	1.1675	1.1675
Conservative	25/06/2011	27/06/2011	1.2391	1.2376
Conservative Growth	25/06/2011	27/06/2011	1.2045	1.2021
Diversified Fixed Interest	25/06/2011	27/06/2011	1.3287	1.328
Growth	25/06/2011	27/06/2011	1.1105	1.1073
High Growth	25/06/2011	27/06/2011	0.9675	0.9649
International Equity	25/06/2011	27/06/2011	0.7778	0.7753
Property	25/06/2011	27/06/2011	0.8982	0.8861
Australian Equity	24/06/2011	24/06/2011	0.8622	0.8603
Cash	24/06/2011	24/06/2011	1.167	1.167
Conservative	24/06/2011	24/06/2011	1.2392	1.2377
Conservative Growth	24/06/2011	24/06/2011	1.2054	1.203
Diversified Fixed Interest	24/06/2011	24/06/2011	1.3284	1.3277
Growth	24/06/2011	24/06/2011	1.1123	1.1091
High Growth	24/06/2011	24/06/2011	0.9692	0.9666
International Equity	24/06/2011	24/06/2011	0.7747	0.7723
Property	24/06/2011	24/06/2011	0.9005	0.8883
Australian Equity	23/06/2011	23/06/2011	0.8602	0.8583
Cash	23/06/2011	23/06/2011	1.1669	1.1669
Conservative	23/06/2011	23/06/2011	1.2391	1.2376
Conservative Growth	23/06/2011	23/06/2011	1.2051	1.2027
Diversified Fixed Interest	23/06/2011	23/06/2011	1.3279	1.3272
Growth	23/06/2011	23/06/2011	1.112	1.1087
High Growth	23/06/2011	23/06/2011	0.9696	0.967
International Equity	23/06/2011	23/06/2011	0.7769	0.7744
Property	23/06/2011	23/06/2011	0.8955	0.8834
Australian Equity	22/06/2011	22/06/2011	0.8665	0.8646
Cash	22/06/2011	22/06/2011	1.1666	1.1666
Conservative	22/06/2011	22/06/2011	1.2396	1.2381
Conservative Growth	22/06/2011	22/06/2011	1.2064	1.204
Diversified Fixed Interest	22/06/2011	22/06/2011	1.3283	1.3277
Growth	22/06/2011	22/06/2011	1.114	1.1108
High Growth	22/06/2011	22/06/2011	0.9733	0.9707
International Equity	22/06/2011	22/06/2011	0.7775	0.775
Property	22/06/2011	22/06/2011	0.8931	0.881
Australian Equity	21/06/2011	21/06/2011	0.8615	0.8596
Cash	21/06/2011	21/06/2011	1.1666	1.1666
Conservative	21/06/2011	21/06/2011	1.2387	1.2372
Conservative Growth	21/06/2011	21/06/2011	1.205	1.2025
Diversified Fixed Interest	21/06/2011	21/06/2011	1.3282	1.3275
Growth	21/06/2011	21/06/2011	1.1119	1.1087

High Growth	21/06/2011	21/06/2011	0.9702	0.9676
International Equity	21/06/2011	21/06/2011	0.777	0.7745
Property	21/06/2011	21/06/2011	0.8948	0.8827
Australian Equity	18/06/2011	20/06/2011	0.8527	0.8509
Cash	18/06/2011	20/06/2011	1.1665	1.1665
Conservative	18/06/2011	20/06/2011	1.2356	1.2341
Conservative Growth	18/06/2011	20/06/2011	1.1999	1.1976
Diversified Fixed Interest	18/06/2011	20/06/2011	1.3264	1.3257
Growth	18/06/2011	20/06/2011	1.1052	1.102
High Growth	18/06/2011	20/06/2011	0.9604	0.9578
International Equity	18/06/2011	20/06/2011	0.7688	0.7663
Property	18/06/2011	20/06/2011	0.8925	0.8805
Australian Equity	17/06/2011	17/06/2011	0.858	0.8561
Cash	17/06/2011	17/06/2011	1.166	1.166
Conservative	17/06/2011	17/06/2011	1.236	1.2345
Conservative Growth	17/06/2011	17/06/2011	1.2011	1.1987
Diversified Fixed Interest	17/06/2011	17/06/2011	1.3268	1.3261
Growth	17/06/2011	17/06/2011	1.1071	1.1039
High Growth	17/06/2011	17/06/2011	0.963	0.9604
International Equity	17/06/2011	17/06/2011	0.7685	0.766
Property	17/06/2011	17/06/2011	0.8928	0.8807
Australian Equity	16/06/2011	16/06/2011	0.8561	0.8542
Cash	16/06/2011	16/06/2011	1.166	1.166
Conservative	16/06/2011	16/06/2011	1.2357	1.2342
Conservative Growth	16/06/2011	16/06/2011	1.2008	1.1984
Diversified Fixed Interest	16/06/2011	16/06/2011	1.324	1.3234
Growth	16/06/2011	16/06/2011	1.107	1.1038
High Growth	16/06/2011	16/06/2011	0.9629	0.9603
International Equity	16/06/2011	16/06/2011	0.7696	0.7672
Property	16/06/2011	16/06/2011	0.8946	0.8826
Australian Equity	15/06/2011	15/06/2011	0.8719	0.8699
Cash	15/06/2011	15/06/2011	1.1658	1.1658
Conservative	15/06/2011	15/06/2011	1.2385	1.237
Conservative Growth	15/06/2011	15/06/2011	1.2058	1.2034
Diversified Fixed Interest	15/06/2011	15/06/2011	1.3243	1.3237
Growth	15/06/2011	15/06/2011	1.1144	1.1112
High Growth	15/06/2011	15/06/2011	0.9731	0.9705
International Equity	15/06/2011	15/06/2011	0.7734	0.771
Property	15/06/2011	15/06/2011	0.8971	0.8849
Australian Equity	11/06/2011	14/06/2011	0.8745	0.8726
Cash	11/06/2011	14/06/2011	1.1656	1.1656
Conservative	11/06/2011	14/06/2011	1.2397	1.2382
Conservative Growth	11/06/2011	14/06/2011	1.2081	1.2056
Diversified Fixed Interest	11/06/2011	14/06/2011	1.3245	1.3238
Growth	11/06/2011	14/06/2011	1.1175	1.1143
High Growth	11/06/2011	14/06/2011	0.9786	0.9759
International Equity	11/06/2011	14/06/2011	0.7795	0.777
Property	11/06/2011	14/06/2011	0.8957	0.8836
Australian Equity	10/06/2011	10/06/2011	0.8704	0.8685
Cash	10/06/2011	10/06/2011	1.1651	1.1651

Conservative	10/06/2011	10/06/2011	1.2392	1.2377
Conservative Growth	10/06/2011	10/06/2011	1.2071	1.2047
Diversified Fixed Interest	10/06/2011	10/06/2011	1.3237	1.323
Growth	10/06/2011	10/06/2011	1.1162	1.1129
High Growth	10/06/2011	10/06/2011	0.9769	0.9743
International Equity	10/06/2011	10/06/2011	0.7797	0.7772
Property	10/06/2011	10/06/2011	0.8942	0.8821
Australian Equity	9/06/2011	9/06/2011	0.8679	0.8659
Cash	9/06/2011	9/06/2011	1.1649	1.1649
Conservative	9/06/2011	9/06/2011	1.2389	1.2374
Conservative Growth	9/06/2011	9/06/2011	1.2072	1.2048
Diversified Fixed Interest	9/06/2011	9/06/2011	1.3221	1.3215
Growth	9/06/2011	9/06/2011	1.1165	1.1132
High Growth	9/06/2011	9/06/2011	0.9786	0.976
International Equity	9/06/2011	9/06/2011	0.7843	0.7818
Property	9/06/2011	9/06/2011	0.8945	0.8824
Australian Equity	8/06/2011	8/06/2011	0.8655	0.8636
Cash	8/06/2011	8/06/2011	1.1649	1.1649
Conservative	8/06/2011	8/06/2011	1.2384	1.2369
Conservative Growth	8/06/2011	8/06/2011	1.2062	1.2038
Diversified Fixed Interest	8/06/2011	8/06/2011	1.3226	1.3219
Growth	8/06/2011	8/06/2011	1.115	1.1117
High Growth	8/06/2011	8/06/2011	0.9758	0.9731
International Equity	8/06/2011	8/06/2011	0.7817	0.7792
Property	8/06/2011	8/06/2011	0.8951	0.883
Australian Equity	7/06/2011	7/06/2011	0.8711	0.8692
Cash	7/06/2011	7/06/2011	1.1646	1.1646
Conservative	7/06/2011	7/06/2011	1.2387	1.2373
Conservative Growth	7/06/2011	7/06/2011	1.2074	1.205
Diversified Fixed Interest	7/06/2011	7/06/2011	1.3219	1.3212
Growth	7/06/2011	7/06/2011	1.1169	1.1137
High Growth	7/06/2011	7/06/2011	0.9794	0.9768
International Equity	7/06/2011	7/06/2011	0.7832	0.7807
Property	7/06/2011	7/06/2011	0.8935	0.8815
Australian Equity	4/06/2011	6/06/2011	0.8715	0.8696
Cash	4/06/2011	6/06/2011	1.1645	1.1645
Conservative	4/06/2011	6/06/2011	1.2387	1.2372
Conservative Growth	4/06/2011	6/06/2011	1.2074	1.205
Diversified Fixed Interest	4/06/2011	6/06/2011	1.3215	1.3209
Growth	4/06/2011	6/06/2011	1.1171	1.1139
High Growth	4/06/2011	6/06/2011	0.9801	0.9775
International Equity	4/06/2011	6/06/2011	0.784	0.7815
Property	4/06/2011	6/06/2011	0.8922	0.8802
Australian Equity	3/06/2011	3/06/2011	0.8741	0.8722
Cash	3/06/2011	3/06/2011	1.1641	1.1641
Conservative	3/06/2011	3/06/2011	1.2398	1.2384
Conservative Growth	3/06/2011	3/06/2011	1.2097	1.2073
Diversified Fixed Interest	3/06/2011	3/06/2011	1.3205	1.3198
Growth	3/06/2011	3/06/2011	1.1205	1.1173
High Growth	3/06/2011	3/06/2011	0.9855	0.9828

International Equity	3/06/2011	3/06/2011	0.7899	0.7874
Property	3/06/2011	3/06/2011	0.8931	0.881
Australian Equity	2/06/2011	2/06/2011	0.8771	0.8751
Cash	2/06/2011	2/06/2011	1.164	1.164
Conservative	2/06/2011	2/06/2011	1.2408	1.2393
Conservative Growth	2/06/2011	2/06/2011	1.2116	1.2091
Diversified Fixed Interest	2/06/2011	2/06/2011	1.3196	1.3189
Growth	2/06/2011	2/06/2011	1.1232	1.1199
High Growth	2/06/2011	2/06/2011	0.9901	0.9875
International Equity	2/06/2011	2/06/2011	0.7946	0.792
Property	2/06/2011	2/06/2011	0.8936	0.8815
Australian Equity	1/06/2011	1/06/2011	0.8938	0.8918
Cash	1/06/2011	1/06/2011	1.1638	1.1638
Conservative	1/06/2011	1/06/2011	1.2439	1.2424
Conservative Growth	1/06/2011	1/06/2011	1.217	1.2145
Diversified Fixed Interest	1/06/2011	1/06/2011	1.321	1.3203
Growth	1/06/2011	1/06/2011	1.1309	1.1276
High Growth	1/06/2011	1/06/2011	1.0002	0.9975
International Equity	1/06/2011	1/06/2011	0.7965	0.794
Property	1/06/2011	1/06/2011	0.8966	0.8845
Australian Equity	31/05/2011	31/05/2011	0.8942	0.8922
Cash	31/05/2011	31/05/2011	1.1636	1.1636
Conservative	31/05/2011	31/05/2011	1.2443	1.2428
Conservative Growth	31/05/2011	31/05/2011	1.2179	1.2154
Diversified Fixed Interest	31/05/2011	31/05/2011	1.32	1.3194
Growth	31/05/2011	31/05/2011	1.1323	1.129
High Growth	31/05/2011	31/05/2011	1.0032	1.0005
International Equity	31/05/2011	31/05/2011	0.8007	0.7981
Property	31/05/2011	31/05/2011	0.895	0.8829
Australian Equity	28/05/2011	30/05/2011	0.8868	0.8848
Cash	28/05/2011	30/05/2011	1.1636	1.1636
Conservative	28/05/2011	30/05/2011	1.242	1.2405
Conservative Growth	28/05/2011	30/05/2011	1.2135	1.2111
Diversified Fixed Interest	28/05/2011	30/05/2011	1.3185	1.3178
Growth	28/05/2011	30/05/2011	1.1266	1.1234
High Growth	28/05/2011	30/05/2011	0.9949	0.9923
International Equity	28/05/2011	30/05/2011	0.7945	0.7919
Property	28/05/2011	30/05/2011	0.8955	0.8834
Australian Equity	27/05/2011	27/05/2011	0.8895	0.8876
Cash	27/05/2011	27/05/2011	1.1632	1.1632
Conservative	27/05/2011	27/05/2011	1.2416	1.2401
Conservative Growth	27/05/2011	27/05/2011	1.2134	1.211
Diversified Fixed Interest	27/05/2011	27/05/2011	1.3168	1.3161
Growth	27/05/2011	27/05/2011	1.1271	1.1238
High Growth	27/05/2011	27/05/2011	0.996	0.9933
International Equity	27/05/2011	27/05/2011	0.7938	0.7913
Property	27/05/2011	27/05/2011	0.8948	0.8827
Australian Equity	26/05/2011	26/05/2011	0.8852	0.8832
Cash	26/05/2011	26/05/2011	1.163	1.163
Conservative	26/05/2011	26/05/2011	1.2407	1.2392

Conservative Growth	26/05/2011	26/05/2011	1.2118	1.2094
Diversified Fixed Interest	26/05/2011	26/05/2011	1.3163	1.3156
Growth	26/05/2011	26/05/2011	1.1248	1.1216
High Growth	26/05/2011	26/05/2011	0.993	0.9903
International Equity	26/05/2011	26/05/2011	0.7924	0.7899
Property	26/05/2011	26/05/2011	0.8936	0.8815
Australian Equity	25/05/2011	25/05/2011	0.873	0.871
Cash	25/05/2011	25/05/2011	1.1629	1.1629
Conservative	25/05/2011	25/05/2011	1.2385	1.237
Conservative Growth	25/05/2011	25/05/2011	1.2081	1.2056
Diversified Fixed Interest	25/05/2011	25/05/2011	1.3158	1.3151
Growth	25/05/2011	25/05/2011	1.1194	1.1162
High Growth	25/05/2011	25/05/2011	0.9858	0.9831
International Equity	25/05/2011	25/05/2011	0.791	0.7885
Property	25/05/2011	25/05/2011	0.8911	0.8791
Australian Equity	24/05/2011	24/05/2011	0.8801	0.8782
Cash	24/05/2011	24/05/2011	1.1627	1.1627
Conservative	24/05/2011	24/05/2011	1.2388	1.2373
Conservative Growth	24/05/2011	24/05/2011	1.2089	1.2065
Diversified Fixed Interest	24/05/2011	24/05/2011	1.3154	1.3148
Growth	24/05/2011	24/05/2011	1.1211	1.1179
High Growth	24/05/2011	24/05/2011	0.9877	0.9851
International Equity	24/05/2011	24/05/2011	0.7883	0.7858
Property	24/05/2011	24/05/2011	0.8926	0.8806
Australian Equity	21/05/2011	23/05/2011	0.8824	0.8805
Cash	21/05/2011	23/05/2011	1.1624	1.1624
Conservative	21/05/2011	23/05/2011	1.2392	1.2378
Conservative Growth	21/05/2011	23/05/2011	1.2099	1.2074
Diversified Fixed Interest	21/05/2011	23/05/2011	1.3141	1.3135
Growth	21/05/2011	23/05/2011	1.1228	1.1195
High Growth	21/05/2011	23/05/2011	0.9901	0.9874
International Equity	21/05/2011	23/05/2011	0.7898	0.7873
Property	21/05/2011	23/05/2011	0.8937	0.8816
Australian Equity	20/05/2011	20/05/2011	0.8988	0.8968
Cash	20/05/2011	20/05/2011	1.1622	1.1622
Conservative	20/05/2011	20/05/2011	1.2422	1.2407
Conservative Growth	20/05/2011	20/05/2011	1.2156	1.2132
Diversified Fixed Interest	20/05/2011	20/05/2011	1.3134	1.3128
Growth	20/05/2011	20/05/2011	1.1313	1.1281
High Growth	20/05/2011	20/05/2011	1.0025	0.9998
International Equity	20/05/2011	20/05/2011	0.7961	0.7935
Property	20/05/2011	20/05/2011	0.8964	0.8843
Australian Equity	19/05/2011	19/05/2011	0.9028	0.9008
Cash	19/05/2011	19/05/2011	1.1621	1.1621
Conservative	19/05/2011	19/05/2011	1.243	1.2415
Conservative Growth	19/05/2011	19/05/2011	1.2171	1.2147
Diversified Fixed Interest	19/05/2011	19/05/2011	1.3132	1.3125
Growth	19/05/2011	19/05/2011	1.1334	1.1302
High Growth	19/05/2011	19/05/2011	1.0061	1.0034
International Equity	19/05/2011	19/05/2011	0.7981	0.7956

Property	19/05/2011	19/05/2011	0.8944	0.8823
Australian Equity	18/05/2011	18/05/2011	0.8925	0.8906
Cash	18/05/2011	18/05/2011	1.162	1.162
Conservative	18/05/2011	18/05/2011	1.2406	1.2391
Conservative Growth	18/05/2011	18/05/2011	1.2131	1.2107
Diversified Fixed Interest	18/05/2011	18/05/2011	1.312	1.3114
Growth	18/05/2011	18/05/2011	1.128	1.1247
High Growth	18/05/2011	18/05/2011	0.9992	0.9965
International Equity	18/05/2011	18/05/2011	0.7956	0.7931
Property	18/05/2011	18/05/2011	0.8908	0.8788
Australian Equity	17/05/2011	17/05/2011	0.8906	0.8887
Cash	17/05/2011	17/05/2011	1.1619	1.1619
Conservative	17/05/2011	17/05/2011	1.2401	1.2386
Conservative Growth	17/05/2011	17/05/2011	1.212	1.2096
Diversified Fixed Interest	17/05/2011	17/05/2011	1.3129	1.3123
Growth	17/05/2011	17/05/2011	1.1263	1.123
High Growth	17/05/2011	17/05/2011	0.9961	0.9934
International Equity	17/05/2011	17/05/2011	0.7923	0.7898
Property	17/05/2011	17/05/2011	0.891	0.879
Australian Equity	14/05/2011	16/05/2011	0.8853	0.8834
Cash	14/05/2011	16/05/2011	1.1616	1.1616
Conservative	14/05/2011	16/05/2011	1.2389	1.2374
Conservative Growth	14/05/2011	16/05/2011	1.2104	1.208
Diversified Fixed Interest	14/05/2011	16/05/2011	1.3119	1.3112
Growth	14/05/2011	16/05/2011	1.1243	1.121
High Growth	14/05/2011	16/05/2011	0.994	0.9913
International Equity	14/05/2011	16/05/2011	0.7935	0.791
Property	14/05/2011	16/05/2011	0.8904	0.8783
Australian Equity	13/05/2011	13/05/2011	0.8947	0.8927
Cash	13/05/2011	13/05/2011	1.1611	1.1611
Conservative	13/05/2011	13/05/2011	1.2407	1.2392
Conservative Growth	13/05/2011	13/05/2011	1.2139	1.2115
Diversified Fixed Interest	13/05/2011	13/05/2011	1.3115	1.3108
Growth	13/05/2011	13/05/2011	1.1295	1.1262
High Growth	13/05/2011	13/05/2011	1.0011	0.9984
International Equity	13/05/2011	13/05/2011	0.7968	0.7943
Property	13/05/2011	13/05/2011	0.8924	0.8803
Australian Equity	12/05/2011	12/05/2011	0.8925	0.8906
Cash	12/05/2011	12/05/2011	1.1609	1.1609
Conservative	12/05/2011	12/05/2011	1.2401	1.2386
Conservative Growth	12/05/2011	12/05/2011	1.2131	1.2106
Diversified Fixed Interest	12/05/2011	12/05/2011	1.3093	1.3086
Growth	12/05/2011	12/05/2011	1.1286	1.1253
High Growth	12/05/2011	12/05/2011	1.0011	0.9984
International Equity	12/05/2011	12/05/2011	0.7992	0.7967
Property	12/05/2011	12/05/2011	0.8904	0.8784
Australian Equity	11/05/2011	11/05/2011	0.9041	0.9021
Cash	11/05/2011	11/05/2011	1.1608	1.1608
Conservative	11/05/2011	11/05/2011	1.241	1.2396
Conservative Growth	11/05/2011	11/05/2011	1.2152	1.2128

Diversified Fixed Interest	11/05/2011	11/05/2011	1.3097	1.309
Growth	11/05/2011	11/05/2011	1.1319	1.1287
High Growth	11/05/2011	11/05/2011	1.0055	1.0028
International Equity	11/05/2011	11/05/2011	0.7971	0.7946
Property	11/05/2011	11/05/2011	0.8918	0.8798
Australian Equity	10/05/2011	10/05/2011	0.8949	0.893
Cash	10/05/2011	10/05/2011	1.1607	1.1607
Conservative	10/05/2011	10/05/2011	1.2395	1.238
Conservative Growth	10/05/2011	10/05/2011	1.2127	1.2103
Diversified Fixed Interest	10/05/2011	10/05/2011	1.3091	1.3084
Growth	10/05/2011	10/05/2011	1.1285	1.1253
High Growth	10/05/2011	10/05/2011	1.0014	0.9987
International Equity	10/05/2011	10/05/2011	0.7983	0.7957
Property	10/05/2011	10/05/2011	0.8903	0.8783
Australian Equity	7/05/2011	9/05/2011	0.9013	0.8993
Cash	7/05/2011	9/05/2011	1.1603	1.1603
Conservative	7/05/2011	9/05/2011	1.2399	1.2384
Conservative Growth	7/05/2011	9/05/2011	1.214	1.2116
Diversified Fixed Interest	7/05/2011	9/05/2011	1.3079	1.3072
Growth	7/05/2011	9/05/2011	1.1307	1.1274
High Growth	7/05/2011	9/05/2011	1.0037	1.001
International Equity	7/05/2011	9/05/2011	0.7964	0.7939
Property	7/05/2011	9/05/2011	0.8915	0.8795
Australian Equity	6/05/2011	6/05/2011	0.8991	0.8972
Cash	6/05/2011	6/05/2011	1.1601	1.1601
Conservative	6/05/2011	6/05/2011	1.2394	1.2379
Conservative Growth	6/05/2011	6/05/2011	1.2132	1.2108
Diversified Fixed Interest	6/05/2011	6/05/2011	1.308	1.3074
Growth	6/05/2011	6/05/2011	1.1295	1.1262
High Growth	6/05/2011	6/05/2011	1.0024	0.9997
International Equity	6/05/2011	6/05/2011	0.7959	0.7933
Property	6/05/2011	6/05/2011	0.8895	0.8774
Australian Equity	5/05/2011	5/05/2011	0.8999	0.898
Cash	5/05/2011	5/05/2011	1.16	1.16
Conservative	5/05/2011	5/05/2011	1.2398	1.2383
Conservative Growth	5/05/2011	5/05/2011	1.2137	1.2112
Diversified Fixed Interest	5/05/2011	5/05/2011	1.307	1.3063
Growth	5/05/2011	5/05/2011	1.1302	1.1269
High Growth	5/05/2011	5/05/2011	1.0033	1.0006
International Equity	5/05/2011	5/05/2011	0.7957	0.7932
Property	5/05/2011	5/05/2011	0.8878	0.8758
Australian Equity	4/05/2011	4/05/2011	0.8975	0.8956
Cash	4/05/2011	4/05/2011	1.1598	1.1598
Conservative	4/05/2011	4/05/2011	1.2391	1.2376
Conservative Growth	4/05/2011	4/05/2011	1.2133	1.2109
Diversified Fixed Interest	4/05/2011	4/05/2011	1.307	1.3063
Growth	4/05/2011	4/05/2011	1.1298	1.1265
High Growth	4/05/2011	4/05/2011	1.0029	1.0002
International Equity	4/05/2011	4/05/2011	0.7973	0.7948
Property	4/05/2011	4/05/2011	0.8901	0.8781

Australian Equity	3/05/2011	3/05/2011	0.9056	0.9036
Cash	3/05/2011	3/05/2011	1.1594	1.1594
Conservative	3/05/2011	3/05/2011	1.2399	1.2384
Conservative Growth	3/05/2011	3/05/2011	1.2154	1.213
Diversified Fixed Interest	3/05/2011	3/05/2011	1.3051	1.3045
Growth	3/05/2011	3/05/2011	1.1331	1.1298
High Growth	3/05/2011	3/05/2011	1.0088	1.0061
International Equity	3/05/2011	3/05/2011	0.8005	0.7979
Property	3/05/2011	3/05/2011	0.8898	0.8778
Australian Equity	30/04/2011	2/05/2011	0.9118	0.9098
Cash	30/04/2011	2/05/2011	1.1594	1.1594
Conservative	30/04/2011	2/05/2011	1.2406	1.2391
Conservative Growth	30/04/2011	2/05/2011	1.2171	1.2147
Diversified Fixed Interest	30/04/2011	2/05/2011	1.3046	1.304
Growth	30/04/2011	2/05/2011	1.1356	1.1323
High Growth	30/04/2011	2/05/2011	1.013	1.0103
International Equity	30/04/2011	2/05/2011	0.8022	0.7996
Property	30/04/2011	2/05/2011	0.8894	0.8774
Australian Equity	29/04/2011	29/04/2011	0.9126	0.9106
Cash	29/04/2011	29/04/2011	1.1593	1.1593
Conservative	29/04/2011	29/04/2011	1.2409	1.2394
Conservative Growth	29/04/2011	29/04/2011	1.2175	1.2151
Diversified Fixed Interest	29/04/2011	29/04/2011	1.3036	1.3029
Growth	29/04/2011	29/04/2011	1.1365	1.1332
High Growth	29/04/2011	29/04/2011	1.0143	1.0116
International Equity	29/04/2011	29/04/2011	0.8033	0.8007
Property	29/04/2011	29/04/2011	0.8909	0.8789
Australian Equity	28/04/2011	28/04/2011	0.9208	0.9188
Cash	28/04/2011	28/04/2011	1.1592	1.1592
Conservative	28/04/2011	28/04/2011	1.2417	1.2402
Conservative Growth	28/04/2011	28/04/2011	1.219	1.2165
Diversified Fixed Interest	28/04/2011	28/04/2011	1.3026	1.3019
Growth	28/04/2011	28/04/2011	1.139	1.1357
High Growth	28/04/2011	28/04/2011	1.0179	1.0152
International Equity	28/04/2011	28/04/2011	0.8021	0.7995
Property	28/04/2011	28/04/2011	0.8897	0.8777
Australian Equity	22/04/2011	27/04/2011	0.9211	0.9191
Cash	22/04/2011	27/04/2011	1.1592	1.1592
Conservative	22/04/2011	27/04/2011	1.2419	1.2404
Conservative Growth	22/04/2011	27/04/2011	1.2191	1.2167
Diversified Fixed Interest	22/04/2011	27/04/2011	1.3017	1.301
Growth	22/04/2011	27/04/2011	1.1394	1.1361
High Growth	22/04/2011	27/04/2011	1.0184	1.0157
International Equity	22/04/2011	27/04/2011	0.8022	0.7996
Property	22/04/2011	27/04/2011	0.8901	0.8781
Australian Equity	21/04/2011	21/04/2011	0.9267	0.9247
Cash	21/04/2011	21/04/2011	1.1584	1.1584
Conservative	21/04/2011	21/04/2011	1.2421	1.2406
Conservative Growth	21/04/2011	21/04/2011	1.2196	1.2172
Diversified Fixed Interest	21/04/2011	21/04/2011	1.3008	1.3001

Growth	21/04/2011	21/04/2011	1.141	1.1377
High Growth	21/04/2011	21/04/2011	1.0198	1.017
International Equity	21/04/2011	21/04/2011	0.7996	0.797
Property	21/04/2011	21/04/2011	0.8919	0.8799
Australian Equity	20/04/2011	20/04/2011	0.9172	0.9152
Cash	20/04/2011	20/04/2011	1.1583	1.1583
Conservative	20/04/2011	20/04/2011	1.2397	1.2382
Conservative Growth	20/04/2011	20/04/2011	1.2156	1.2131
Diversified Fixed Interest	20/04/2011	20/04/2011	1.301	1.3004
Growth	20/04/2011	20/04/2011	1.1352	1.1319
High Growth	20/04/2011	20/04/2011	1.0123	1.0096
International Equity	20/04/2011	20/04/2011	0.7958	0.7933
Property	20/04/2011	20/04/2011	0.8878	0.8758
Australian Equity	19/04/2011	19/04/2011	0.9061	0.9041
Cash	19/04/2011	19/04/2011	1.1581	1.1581
Conservative	19/04/2011	19/04/2011	1.2369	1.2354
Conservative Growth	19/04/2011	19/04/2011	1.2104	1.208
Diversified Fixed Interest	19/04/2011	19/04/2011	1.2991	1.2984
Growth	19/04/2011	19/04/2011	1.1285	1.1252
High Growth	19/04/2011	19/04/2011	1.0026	0.9999
International Equity	19/04/2011	19/04/2011	0.7895	0.787
Property	19/04/2011	19/04/2011	0.8855	0.8735
Australian Equity	16/04/2011	18/04/2011	0.9177	0.9157
Cash	16/04/2011	18/04/2011	1.158	1.158
Conservative	16/04/2011	18/04/2011	1.2389	1.2374
Conservative Growth	16/04/2011	18/04/2011	1.2137	1.2113
Diversified Fixed Interest	16/04/2011	18/04/2011	1.299	1.2983
Growth	16/04/2011	18/04/2011	1.1334	1.1301
High Growth	16/04/2011	18/04/2011	1.009	1.0062
International Equity	16/04/2011	18/04/2011	0.7896	0.7871
Property	16/04/2011	18/04/2011	0.8867	0.8747
Australian Equity	15/04/2011	15/04/2011	0.9156	0.9136
Cash	15/04/2011	15/04/2011	1.1576	1.1576
Conservative	15/04/2011	15/04/2011	1.2388	1.2373
Conservative Growth	15/04/2011	15/04/2011	1.2143	1.2118
Diversified Fixed Interest	15/04/2011	15/04/2011	1.2981	1.2974
Growth	15/04/2011	15/04/2011	1.1342	1.1309
High Growth	15/04/2011	15/04/2011	1.0111	1.0084
International Equity	15/04/2011	15/04/2011	0.7948	0.7922
Property	15/04/2011	15/04/2011	0.8881	0.8761
Australian Equity	14/04/2011	14/04/2011	0.9217	0.9197
Cash	14/04/2011	14/04/2011	1.1575	1.1575
Conservative	14/04/2011	14/04/2011	1.24	1.2385
Conservative Growth	14/04/2011	14/04/2011	1.2161	1.2137
Diversified Fixed Interest	14/04/2011	14/04/2011	1.2977	1.2971
Growth	14/04/2011	14/04/2011	1.1371	1.1338
High Growth	14/04/2011	14/04/2011	1.0151	1.0123
International Equity	14/04/2011	14/04/2011	0.7955	0.7929
Property	14/04/2011	14/04/2011	0.8883	0.8763
Australian Equity	13/04/2011	13/04/2011	0.9257	0.9237

Cash	13/04/2011	13/04/2011	1.1574	1.1574
Conservative	13/04/2011	13/04/2011	1.2406	1.2391
Conservative Growth	13/04/2011	13/04/2011	1.2175	1.215
Diversified Fixed Interest	13/04/2011	13/04/2011	1.2977	1.2971
Growth	13/04/2011	13/04/2011	1.1391	1.1358
High Growth	13/04/2011	13/04/2011	1.0178	1.015
International Equity	13/04/2011	13/04/2011	0.7964	0.7938
Property	13/04/2011	13/04/2011	0.8898	0.8778
Australian Equity	12/04/2011	12/04/2011	0.9233	0.9213
Cash	12/04/2011	12/04/2011	1.1572	1.1572
Conservative	12/04/2011	12/04/2011	1.2404	1.239
Conservative Growth	12/04/2011	12/04/2011	1.2168	1.2144
Diversified Fixed Interest	12/04/2011	12/04/2011	1.2975	1.2969
Growth	12/04/2011	12/04/2011	1.1382	1.135
High Growth	12/04/2011	12/04/2011	1.0168	1.0141
International Equity	12/04/2011	12/04/2011	0.7966	0.794
Property	12/04/2011	12/04/2011	0.8865	0.8745
Australian Equity	9/04/2011	11/04/2011	0.9386	0.9365
Cash	9/04/2011	11/04/2011	1.1571	1.1571
Conservative	9/04/2011	11/04/2011	1.2432	1.2417
Conservative Growth	9/04/2011	11/04/2011	1.2221	1.2196
Diversified Fixed Interest	9/04/2011	11/04/2011	1.2965	1.2959
Growth	9/04/2011	11/04/2011	1.1459	1.1426
High Growth	9/04/2011	11/04/2011	1.0279	1.0251
International Equity	9/04/2011	11/04/2011	0.8015	0.799
Property	9/04/2011	11/04/2011	0.8903	0.8783
Australian Equity	8/04/2011	8/04/2011	0.9333	0.9313
Cash	8/04/2011	8/04/2011	1.1568	1.1568
Conservative	8/04/2011	8/04/2011	1.2427	1.2412
Conservative Growth	8/04/2011	8/04/2011	1.2215	1.2191
Diversified Fixed Interest	8/04/2011	8/04/2011	1.2972	1.2965
Growth	8/04/2011	8/04/2011	1.145	1.1417
High Growth	8/04/2011	8/04/2011	1.0264	1.0236
International Equity	8/04/2011	8/04/2011	0.8036	0.801
Property	8/04/2011	8/04/2011	0.892	0.88
Australian Equity	7/04/2011	7/04/2011	0.9283	0.9262
Cash	7/04/2011	7/04/2011	1.1566	1.1566
Conservative	7/04/2011	7/04/2011	1.2423	1.2409
Conservative Growth	7/04/2011	7/04/2011	1.2207	1.2183
Diversified Fixed Interest	7/04/2011	7/04/2011	1.2978	1.2971
Growth	7/04/2011	7/04/2011	1.1437	1.1404
High Growth	7/04/2011	7/04/2011	1.0248	1.0221
International Equity	7/04/2011	7/04/2011	0.8053	0.8027
Property	7/04/2011	7/04/2011	0.891	0.8789
Australian Equity	6/04/2011	6/04/2011	0.9297	0.9277
Cash	6/04/2011	6/04/2011	1.1565	1.1565
Conservative	6/04/2011	6/04/2011	1.2427	1.2412
Conservative Growth	6/04/2011	6/04/2011	1.2214	1.2189
Diversified Fixed Interest	6/04/2011	6/04/2011	1.2961	1.2955
Growth	6/04/2011	6/04/2011	1.145	1.1417

High Growth	6/04/2011	6/04/2011	1.0272	1.0245
International Equity	6/04/2011	6/04/2011	0.8075	0.8049
Property	6/04/2011	6/04/2011	0.891	0.879
Australian Equity	5/04/2011	5/04/2011	0.9274	0.9254
Cash	5/04/2011	5/04/2011	1.1564	1.1564
Conservative	5/04/2011	5/04/2011	1.2428	1.2413
Conservative Growth	5/04/2011	5/04/2011	1.2212	1.2187
Diversified Fixed Interest	5/04/2011	5/04/2011	1.2959	1.2953
Growth	5/04/2011	5/04/2011	1.1448	1.1415
High Growth	5/04/2011	5/04/2011	1.0272	1.0244
International Equity	5/04/2011	5/04/2011	0.8088	0.8062
Property	5/04/2011	5/04/2011	0.8902	0.8781
Australian Equity	2/04/2011	4/04/2011	0.9259	0.9239
Cash	2/04/2011	4/04/2011	1.1563	1.1563
Conservative	2/04/2011	4/04/2011	1.2423	1.2408
Conservative Growth	2/04/2011	4/04/2011	1.2205	1.2181
Diversified Fixed Interest	2/04/2011	4/04/2011	1.2956	1.295
Growth	2/04/2011	4/04/2011	1.144	1.1407
High Growth	2/04/2011	4/04/2011	1.026	1.0233
International Equity	2/04/2011	4/04/2011	0.8082	0.8057
Property	2/04/2011	4/04/2011	0.8906	0.8785
Australian Equity	1/04/2011	1/04/2011	0.9211	0.9191
Cash	1/04/2011	1/04/2011	1.1557	1.1557
Conservative	1/04/2011	1/04/2011	1.2406	1.2392
Conservative Growth	1/04/2011	1/04/2011	1.2181	1.2156
Diversified Fixed Interest	1/04/2011	1/04/2011	1.2956	1.295
Growth	1/04/2011	1/04/2011	1.1407	1.1374
High Growth	1/04/2011	1/04/2011	1.0218	1.019
International Equity	1/04/2011	1/04/2011	0.8059	0.8033
Property	1/04/2011	1/04/2011	0.8881	0.8761
Australian Equity	31/03/2011	31/03/2011	0.9171	0.9151
Cash	31/03/2011	31/03/2011	1.1556	1.1556
Conservative	31/03/2011	31/03/2011	1.2395	1.238
Conservative Growth	31/03/2011	31/03/2011	1.2162	1.2137
Diversified Fixed Interest	31/03/2011	31/03/2011	1.2951	1.2945
Growth	31/03/2011	31/03/2011	1.1383	1.135
High Growth	31/03/2011	31/03/2011	1.018	1.0152
International Equity	31/03/2011	31/03/2011	0.8032	0.8006
Property	31/03/2011	31/03/2011	0.8882	0.8762
Australian Equity	30/03/2011	30/03/2011	0.9142	0.9122
Cash	30/03/2011	30/03/2011	1.1556	1.1556
Conservative	30/03/2011	30/03/2011	1.239	1.2376
Conservative Growth	30/03/2011	30/03/2011	1.2153	1.2128
Diversified Fixed Interest	30/03/2011	30/03/2011	1.2956	1.2949
Growth	30/03/2011	30/03/2011	1.137	1.1337
High Growth	30/03/2011	30/03/2011	1.0161	1.0134
International Equity	30/03/2011	30/03/2011	0.8028	0.8003
Property	30/03/2011	30/03/2011	0.8886	0.8766
Australian Equity	29/03/2011	29/03/2011	0.9025	0.9005
Cash	29/03/2011	29/03/2011	1.1555	1.1555

Conservative	29/03/2011	29/03/2011	1.2365	1.2351
Conservative Growth	29/03/2011	29/03/2011	1.2109	1.2085
Diversified Fixed Interest	29/03/2011	29/03/2011	1.2951	1.2945
Growth	29/03/2011	29/03/2011	1.1309	1.1277
High Growth	29/03/2011	29/03/2011	1.0075	1.0047
International Equity	29/03/2011	29/03/2011	0.7989	0.7964
Property	29/03/2011	29/03/2011	0.888	0.876
Australian Equity	26/03/2011	28/03/2011	0.8987	0.8967
Cash	26/03/2011	28/03/2011	1.1553	1.1553
Conservative	26/03/2011	28/03/2011	1.2357	1.2342
Conservative Growth	26/03/2011	28/03/2011	1.2094	1.207
Diversified Fixed Interest	26/03/2011	28/03/2011	1.2959	1.2952
Growth	26/03/2011	28/03/2011	1.1286	1.1254
High Growth	26/03/2011	28/03/2011	1.0037	1.001
International Equity	26/03/2011	28/03/2011	0.7964	0.7939
Property	26/03/2011	28/03/2011	0.8887	0.8767
Australian Equity	25/03/2011	25/03/2011	0.901	0.899
Cash	25/03/2011	25/03/2011	1.155	1.155
Conservative	25/03/2011	25/03/2011	1.2358	1.2343
Conservative Growth	25/03/2011	25/03/2011	1.21	1.2075
Diversified Fixed Interest	25/03/2011	25/03/2011	1.2961	1.2954
Growth	25/03/2011	25/03/2011	1.1295	1.1263
High Growth	25/03/2011	25/03/2011	1.0054	1.0027
International Equity	25/03/2011	25/03/2011	0.7973	0.7948
Property	25/03/2011	25/03/2011	0.8873	0.8753
Australian Equity	24/03/2011	24/03/2011	0.8929	0.891
Cash	24/03/2011	24/03/2011	1.1549	1.1549
Conservative	24/03/2011	24/03/2011	1.2345	1.233
Conservative Growth	24/03/2011	24/03/2011	1.2075	1.2051
Diversified Fixed Interest	24/03/2011	24/03/2011	1.2951	1.2944
Growth	24/03/2011	24/03/2011	1.1264	1.1231
High Growth	24/03/2011	24/03/2011	1.0012	0.9985
International Equity	24/03/2011	24/03/2011	0.7971	0.7946
Property	24/03/2011	24/03/2011	0.8865	0.8745
Australian Equity	23/03/2011	23/03/2011	0.8851	0.8831
Cash	23/03/2011	23/03/2011	1.1546	1.1546
Conservative	23/03/2011	23/03/2011	1.2328	1.2314
Conservative Growth	23/03/2011	23/03/2011	1.2046	1.2022
Diversified Fixed Interest	23/03/2011	23/03/2011	1.2952	1.2945
Growth	23/03/2011	23/03/2011	1.1224	1.1191
High Growth	23/03/2011	23/03/2011	0.9952	0.9925
International Equity	23/03/2011	23/03/2011	0.7941	0.7915
Property	23/03/2011	23/03/2011	0.8844	0.8725
Australian Equity	22/03/2011	22/03/2011	0.8838	0.8819
Cash	22/03/2011	22/03/2011	1.1546	1.1546
Conservative	22/03/2011	22/03/2011	1.232	1.2305
Conservative Growth	22/03/2011	22/03/2011	1.2032	1.2008
Diversified Fixed Interest	22/03/2011	22/03/2011	1.2947	1.294
Growth	22/03/2011	22/03/2011	1.1206	1.1174
High Growth	22/03/2011	22/03/2011	0.9931	0.9905

International Equity	22/03/2011	22/03/2011	0.792	0.7895
Property	22/03/2011	22/03/2011	0.8828	0.8709
Australian Equity	19/03/2011	21/03/2011	0.883	0.8811
Cash	19/03/2011	21/03/2011	1.1545	1.1545
Conservative	19/03/2011	21/03/2011	1.232	1.2305
Conservative Growth	19/03/2011	21/03/2011	1.2031	1.2007
Diversified Fixed Interest	19/03/2011	21/03/2011	1.2945	1.2938
Growth	19/03/2011	21/03/2011	1.1207	1.1174
High Growth	19/03/2011	21/03/2011	0.9928	0.9901
International Equity	19/03/2011	21/03/2011	0.7919	0.7894
Property	19/03/2011	21/03/2011	0.8837	0.8717
Australian Equity	18/03/2011	18/03/2011	0.8792	0.8772
Cash	18/03/2011	18/03/2011	1.1541	1.1541
Conservative	18/03/2011	18/03/2011	1.2307	1.2293
Conservative Growth	18/03/2011	18/03/2011	1.2009	1.1985
Diversified Fixed Interest	18/03/2011	18/03/2011	1.2949	1.2943
Growth	18/03/2011	18/03/2011	1.1177	1.1145
High Growth	18/03/2011	18/03/2011	0.9883	0.9856
International Equity	18/03/2011	18/03/2011	0.7878	0.7853
Property	18/03/2011	18/03/2011	0.8825	0.8705
Australian Equity	17/03/2011	17/03/2011	0.8671	0.8652
Cash	17/03/2011	17/03/2011	1.154	1.154
Conservative	17/03/2011	17/03/2011	1.2283	1.2268
Conservative Growth	17/03/2011	17/03/2011	1.1966	1.1942
Diversified Fixed Interest	17/03/2011	17/03/2011	1.2939	1.2932
Growth	17/03/2011	17/03/2011	1.112	1.1088
High Growth	17/03/2011	17/03/2011	0.9805	0.9779
International Equity	17/03/2011	17/03/2011	0.7853	0.7828
Property	17/03/2011	17/03/2011	0.8787	0.8668
Australian Equity	16/03/2011	16/03/2011	0.868	0.8661
Cash	16/03/2011	16/03/2011	1.1539	1.1539
Conservative	16/03/2011	16/03/2011	1.2274	1.2259
Conservative Growth	16/03/2011	16/03/2011	1.1952	1.1929
Diversified Fixed Interest	16/03/2011	16/03/2011	1.2944	1.2938
Growth	16/03/2011	16/03/2011	1.11	1.1068
High Growth	16/03/2011	16/03/2011	0.9776	0.9749
International Equity	16/03/2011	16/03/2011	0.7802	0.7777
Property	16/03/2011	16/03/2011	0.8773	0.8655
Australian Equity	12/03/2011	15/03/2011	0.8631	0.8612
Cash	12/03/2011	15/03/2011	1.1537	1.1537
Conservative	12/03/2011	15/03/2011	1.2274	1.2259
Conservative Growth	12/03/2011	15/03/2011	1.1956	1.1932
Diversified Fixed Interest	12/03/2011	15/03/2011	1.2932	1.2925
Growth	12/03/2011	15/03/2011	1.1105	1.1072
High Growth	12/03/2011	15/03/2011	0.9785	0.9759
International Equity	12/03/2011	15/03/2011	0.786	0.7835
Property	12/03/2011	15/03/2011	0.8805	0.8686
Australian Equity	11/03/2011	11/03/2011	0.8822	0.8803
Cash	11/03/2011	11/03/2011	1.1533	1.1533
Conservative	11/03/2011	11/03/2011	1.2308	1.2293

Conservative Growth	11/03/2011	11/03/2011	1.2028	1.2004
Diversified Fixed Interest	11/03/2011	11/03/2011	1.2914	1.2908
Growth	11/03/2011	11/03/2011	1.1209	1.1176
High Growth	11/03/2011	11/03/2011	0.9942	0.9916
International Equity	11/03/2011	11/03/2011	0.7956	0.7931
Property	11/03/2011	11/03/2011	0.8856	0.8737
Australian Equity	10/03/2011	10/03/2011	0.8918	0.8898
Cash	10/03/2011	10/03/2011	1.1532	1.1532
Conservative	10/03/2011	10/03/2011	1.2331	1.2316
Conservative Growth	10/03/2011	10/03/2011	1.207	1.2046
Diversified Fixed Interest	10/03/2011	10/03/2011	1.2898	1.2892
Growth	10/03/2011	10/03/2011	1.1272	1.124
High Growth	10/03/2011	10/03/2011	1.0024	0.9997
International Equity	10/03/2011	10/03/2011	0.8003	0.7978
Property	10/03/2011	10/03/2011	0.8899	0.8779
Australian Equity	9/03/2011	9/03/2011	0.9042	0.9023
Cash	9/03/2011	9/03/2011	1.153	1.153
Conservative	9/03/2011	9/03/2011	1.2356	1.2341
Conservative Growth	9/03/2011	9/03/2011	1.2117	1.2093
Diversified Fixed Interest	9/03/2011	9/03/2011	1.2892	1.2886
Growth	9/03/2011	9/03/2011	1.134	1.1307
High Growth	9/03/2011	9/03/2011	1.013	1.0103
International Equity	9/03/2011	9/03/2011	0.8065	0.804
Property	9/03/2011	9/03/2011	0.8911	0.879
Australian Equity	8/03/2011	8/03/2011	0.9113	0.9093
Cash	8/03/2011	8/03/2011	1.153	1.153
Conservative	8/03/2011	8/03/2011	1.2367	1.2352
Conservative Growth	8/03/2011	8/03/2011	1.2136	1.2112
Diversified Fixed Interest	8/03/2011	8/03/2011	1.2893	1.2886
Growth	8/03/2011	8/03/2011	1.1368	1.1335
High Growth	8/03/2011	8/03/2011	1.0169	1.0141
International Equity	8/03/2011	8/03/2011	0.8067	0.8041
Property	8/03/2011	8/03/2011	0.8911	0.8791
Australian Equity	5/03/2011	7/03/2011	0.909	0.907
Cash	5/03/2011	7/03/2011	1.1529	1.1529
Conservative	5/03/2011	7/03/2011	1.2358	1.2343
Conservative Growth	5/03/2011	7/03/2011	1.2124	1.21
Diversified Fixed Interest	5/03/2011	7/03/2011	1.2878	1.2872
Growth	5/03/2011	7/03/2011	1.1353	1.132
High Growth	5/03/2011	7/03/2011	1.0153	1.0126
International Equity	5/03/2011	7/03/2011	0.8063	0.8037
Property	5/03/2011	7/03/2011	0.89	0.878
Australian Equity	4/03/2011	4/03/2011	0.9198	0.9178
Cash	4/03/2011	4/03/2011	1.1525	1.1525
Conservative	4/03/2011	4/03/2011	1.2379	1.2364
Conservative Growth	4/03/2011	4/03/2011	1.2162	1.2138
Diversified Fixed Interest	4/03/2011	4/03/2011	1.2872	1.2866
Growth	4/03/2011	4/03/2011	1.1411	1.1378
High Growth	4/03/2011	4/03/2011	1.0239	1.0211
International Equity	4/03/2011	4/03/2011	0.8106	0.808

Property	4/03/2011	4/03/2011	0.8915	0.8795
Australian Equity	3/03/2011	3/03/2011	0.9094	0.9074
Cash	3/03/2011	3/03/2011	1.1524	1.1524
Conservative	3/03/2011	3/03/2011	1.2357	1.2342
Conservative Growth	3/03/2011	3/03/2011	1.2125	1.21
Diversified Fixed Interest	3/03/2011	3/03/2011	1.2882	1.2875
Growth	3/03/2011	3/03/2011	1.1355	1.1323
High Growth	3/03/2011	3/03/2011	1.0168	1.0141
International Equity	3/03/2011	3/03/2011	0.8086	0.806
Property	3/03/2011	3/03/2011	0.886	0.874
Australian Equity	2/03/2011	2/03/2011	0.9087	0.9068
Cash	2/03/2011	2/03/2011	1.152	1.152
Conservative	2/03/2011	2/03/2011	1.2338	1.2323
Conservative Growth	2/03/2011	2/03/2011	1.2097	1.2073
Diversified Fixed Interest	2/03/2011	2/03/2011	1.2875	1.2869
Growth	2/03/2011	2/03/2011	1.132	1.1287
High Growth	2/03/2011	2/03/2011	1.0123	1.0096
International Equity	2/03/2011	2/03/2011	0.8024	0.7998
Property	2/03/2011	2/03/2011	0.8854	0.8734
Australian Equity	1/03/2011	1/03/2011	0.9133	0.9113
Cash	1/03/2011	1/03/2011	1.1516	1.1516
Conservative	1/03/2011	1/03/2011	1.2343	1.2329
Conservative Growth	1/03/2011	1/03/2011	1.211	1.2086
Diversified Fixed Interest	1/03/2011	1/03/2011	1.2873	1.2867
Growth	1/03/2011	1/03/2011	1.134	1.1307
High Growth	1/03/2011	1/03/2011	1.0153	1.0126
International Equity	1/03/2011	1/03/2011	0.8034	0.8009
Property	1/03/2011	1/03/2011	0.8856	0.8736
Australian Equity	26/02/2011	28/02/2011	0.9138	0.9118
Cash	26/02/2011	28/02/2011	1.1516	1.1516
Conservative	26/02/2011	28/02/2011	1.2344	1.2329
Conservative Growth	26/02/2011	28/02/2011	1.2114	1.209
Diversified Fixed Interest	26/02/2011	28/02/2011	1.2855	1.2848
Growth	26/02/2011	28/02/2011	1.1348	1.1316
High Growth	26/02/2011	28/02/2011	1.0171	1.0143
International Equity	26/02/2011	28/02/2011	0.8058	0.8033
Property	26/02/2011	28/02/2011	0.888	0.876
Australian Equity	25/02/2011	25/02/2011	0.9134	0.9114
Cash	25/02/2011	25/02/2011	1.1515	1.1515
Conservative	25/02/2011	25/02/2011	1.2334	1.2319
Conservative Growth	25/02/2011	25/02/2011	1.2098	1.2074
Diversified Fixed Interest	25/02/2011	25/02/2011	1.2842	1.2835
Growth	25/02/2011	25/02/2011	1.1331	1.1298
High Growth	25/02/2011	25/02/2011	1.015	1.0122
International Equity	25/02/2011	25/02/2011	0.8028	0.8002
Property	25/02/2011	25/02/2011	0.8863	0.8743
Australian Equity	24/02/2011	24/02/2011	0.908	0.906
Cash	24/02/2011	24/02/2011	1.1514	1.1514
Conservative	24/02/2011	24/02/2011	1.2326	1.2311
Conservative Growth	24/02/2011	24/02/2011	1.2081	1.2057

Diversified Fixed Interest	24/02/2011	24/02/2011	1.2848	1.2842
Growth	24/02/2011	24/02/2011	1.1305	1.1273
High Growth	24/02/2011	24/02/2011	1.0111	1.0084
International Equity	24/02/2011	24/02/2011	0.8013	0.7987
Property	24/02/2011	24/02/2011	0.8839	0.872
Australian Equity	23/02/2011	23/02/2011	0.915	0.913
Cash	23/02/2011	23/02/2011	1.1513	1.1513
Conservative	23/02/2011	23/02/2011	1.2344	1.2329
Conservative Growth	23/02/2011	23/02/2011	1.2113	1.2089
Diversified Fixed Interest	23/02/2011	23/02/2011	1.2844	1.2838
Growth	23/02/2011	23/02/2011	1.1352	1.1319
High Growth	23/02/2011	23/02/2011	1.0175	1.0147
International Equity	23/02/2011	23/02/2011	0.8049	0.8023
Property	23/02/2011	23/02/2011	0.8858	0.8739
Australian Equity	22/02/2011	22/02/2011	0.9173	0.9153
Cash	22/02/2011	22/02/2011	1.1512	1.1512
Conservative	22/02/2011	22/02/2011	1.2354	1.2339
Conservative Growth	22/02/2011	22/02/2011	1.2136	1.2111
Diversified Fixed Interest	22/02/2011	22/02/2011	1.2831	1.2824
Growth	22/02/2011	22/02/2011	1.1383	1.135
High Growth	22/02/2011	22/02/2011	1.0227	1.02
International Equity	22/02/2011	22/02/2011	0.8112	0.8086
Property	22/02/2011	22/02/2011	0.8875	0.8755
Australian Equity	19/02/2011	21/02/2011	0.9249	0.9229
Cash	19/02/2011	21/02/2011	1.1511	1.1511
Conservative	19/02/2011	21/02/2011	1.2375	1.236
Conservative Growth	19/02/2011	21/02/2011	1.2177	1.2153
Diversified Fixed Interest	19/02/2011	21/02/2011	1.2826	1.282
Growth	19/02/2011	21/02/2011	1.1438	1.1405
High Growth	19/02/2011	21/02/2011	1.0312	1.0284
International Equity	19/02/2011	21/02/2011	0.8181	0.8155
Property	19/02/2011	21/02/2011	0.8893	0.8773
Australian Equity	18/02/2011	18/02/2011	0.9304	0.9284
Cash	18/02/2011	18/02/2011	1.1507	1.1507
Conservative	18/02/2011	18/02/2011	1.2377	1.2363
Conservative Growth	18/02/2011	18/02/2011	1.2186	1.2162
Diversified Fixed Interest	18/02/2011	18/02/2011	1.2812	1.2805
Growth	18/02/2011	18/02/2011	1.1457	1.1424
High Growth	18/02/2011	18/02/2011	1.0345	1.0317
International Equity	18/02/2011	18/02/2011	0.8188	0.8162
Property	18/02/2011	18/02/2011	0.889	0.8769
Australian Equity	17/02/2011	17/02/2011	0.9301	0.9281
Cash	17/02/2011	17/02/2011	1.1505	1.1505
Conservative	17/02/2011	17/02/2011	1.2374	1.2359
Conservative Growth	17/02/2011	17/02/2011	1.2182	1.2158
Diversified Fixed Interest	17/02/2011	17/02/2011	1.2793	1.2787
Growth	17/02/2011	17/02/2011	1.1455	1.1422
High Growth	17/02/2011	17/02/2011	1.0347	1.0319
International Equity	17/02/2011	17/02/2011	0.8194	0.8168
Property	17/02/2011	17/02/2011	0.8895	0.8775

Australian Equity	16/02/2011	16/02/2011	0.9283	0.9263
Cash	16/02/2011	16/02/2011	1.1504	1.1504
Conservative	16/02/2011	16/02/2011	1.2372	1.2357
Conservative Growth	16/02/2011	16/02/2011	1.2178	1.2153
Diversified Fixed Interest	16/02/2011	16/02/2011	1.2791	1.2785
Growth	16/02/2011	16/02/2011	1.145	1.1417
High Growth	16/02/2011	16/02/2011	1.0341	1.0313
International Equity	16/02/2011	16/02/2011	0.8198	0.8172
Property	16/02/2011	16/02/2011	0.8885	0.8765
Australian Equity	15/02/2011	15/02/2011	0.9275	0.9255
Cash	15/02/2011	15/02/2011	1.1502	1.1502
Conservative	15/02/2011	15/02/2011	1.2364	1.235
Conservative Growth	15/02/2011	15/02/2011	1.2165	1.2141
Diversified Fixed Interest	15/02/2011	15/02/2011	1.2788	1.2782
Growth	15/02/2011	15/02/2011	1.1435	1.1402
High Growth	15/02/2011	15/02/2011	1.0314	1.0287
International Equity	15/02/2011	15/02/2011	0.8165	0.8139
Property	15/02/2011	15/02/2011	0.8888	0.8768
Australian Equity	12/02/2011	14/02/2011	0.9286	0.9266
Cash	12/02/2011	14/02/2011	1.15	1.15
Conservative	12/02/2011	14/02/2011	1.236	1.2346
Conservative Growth	12/02/2011	14/02/2011	1.2161	1.2137
Diversified Fixed Interest	12/02/2011	14/02/2011	1.2784	1.2777
Growth	12/02/2011	14/02/2011	1.1431	1.1398
High Growth	12/02/2011	14/02/2011	1.0313	1.0285
International Equity	12/02/2011	14/02/2011	0.8155	0.8129
Property	12/02/2011	14/02/2011	0.8883	0.8763
Australian Equity	11/02/2011	11/02/2011	0.9171	0.9151
Cash	11/02/2011	11/02/2011	1.1497	1.1497
Conservative	11/02/2011	11/02/2011	1.2332	1.2318
Conservative Growth	11/02/2011	11/02/2011	1.2118	1.2094
Diversified Fixed Interest	11/02/2011	11/02/2011	1.2771	1.2765
Growth	11/02/2011	11/02/2011	1.1372	1.1339
High Growth	11/02/2011	11/02/2011	1.0236	1.0208
International Equity	11/02/2011	11/02/2011	0.8129	0.8103
Property	11/02/2011	11/02/2011	0.886	0.874
Australian Equity	10/02/2011	10/02/2011	0.923	0.921
Cash	10/02/2011	10/02/2011	1.1495	1.1495
Conservative	10/02/2011	10/02/2011	1.2335	1.2321
Conservative Growth	10/02/2011	10/02/2011	1.2124	1.21
Diversified Fixed Interest	10/02/2011	10/02/2011	1.2773	1.2766
Growth	10/02/2011	10/02/2011	1.1381	1.1348
High Growth	10/02/2011	10/02/2011	1.0247	1.022
International Equity	10/02/2011	10/02/2011	0.8099	0.8073
Property	10/02/2011	10/02/2011	0.8871	0.8751
Australian Equity	9/02/2011	9/02/2011	0.9211	0.9191
Cash	9/02/2011	9/02/2011	1.1494	1.1494
Conservative	9/02/2011	9/02/2011	1.2324	1.231
Conservative Growth	9/02/2011	9/02/2011	1.2109	1.2085
Diversified Fixed Interest	9/02/2011	9/02/2011	1.2756	1.275

Growth	9/02/2011	9/02/2011	1.1363	1.1331
High Growth	9/02/2011	9/02/2011	1.0226	1.0199
International Equity	9/02/2011	9/02/2011	0.8081	0.8056
Property	9/02/2011	9/02/2011	0.8871	0.8751
Australian Equity	8/02/2011	8/02/2011	0.9174	0.9154
Cash	8/02/2011	8/02/2011	1.1492	1.1492
Conservative	8/02/2011	8/02/2011	1.2314	1.2299
Conservative Growth	8/02/2011	8/02/2011	1.2094	1.207
Diversified Fixed Interest	8/02/2011	8/02/2011	1.2758	1.2751
Growth	8/02/2011	8/02/2011	1.1341	1.1309
High Growth	8/02/2011	8/02/2011	1.0197	1.0169
International Equity	8/02/2011	8/02/2011	0.8068	0.8042
Property	8/02/2011	8/02/2011	0.8872	0.8752
Australian Equity	5/02/2011	7/02/2011	0.9132	0.9111
Cash	5/02/2011	7/02/2011	1.1492	1.1492
Conservative	5/02/2011	7/02/2011	1.2303	1.2288
Conservative Growth	5/02/2011	7/02/2011	1.2073	1.2049
Diversified Fixed Interest	5/02/2011	7/02/2011	1.2762	1.2756
Growth	5/02/2011	7/02/2011	1.1312	1.1279
High Growth	5/02/2011	7/02/2011	1.0156	1.0129
International Equity	5/02/2011	7/02/2011	0.8044	0.8019
Property	5/02/2011	7/02/2011	0.8865	0.8745
Australian Equity	4/02/2011	4/02/2011	0.9115	0.9094
Cash	4/02/2011	4/02/2011	1.1485	1.1485
Conservative	4/02/2011	4/02/2011	1.2299	1.2285
Conservative Growth	4/02/2011	4/02/2011	1.2068	1.2044
Diversified Fixed Interest	4/02/2011	4/02/2011	1.2783	1.2776
Growth	4/02/2011	4/02/2011	1.1303	1.127
High Growth	4/02/2011	4/02/2011	1.0137	1.011
International Equity	4/02/2011	4/02/2011	0.8029	0.8004
Property	4/02/2011	4/02/2011	0.8862	0.8742
Australian Equity	3/02/2011	3/02/2011	0.9043	0.9024
Cash	3/02/2011	3/02/2011	1.1483	1.1483
Conservative	3/02/2011	3/02/2011	1.2292	1.2277
Conservative Growth	3/02/2011	3/02/2011	1.2054	1.203
Diversified Fixed Interest	3/02/2011	3/02/2011	1.2787	1.2781
Growth	3/02/2011	3/02/2011	1.1282	1.125
High Growth	3/02/2011	3/02/2011	1.0108	1.0081
International Equity	3/02/2011	3/02/2011	0.8041	0.8015
Property	3/02/2011	3/02/2011	0.885	0.873
Australian Equity	2/02/2011	2/02/2011	0.8995	0.8975
Cash	2/02/2011	2/02/2011	1.1486	1.1486
Conservative	2/02/2011	2/02/2011	1.2282	1.2267
Conservative Growth	2/02/2011	2/02/2011	1.2039	1.2015
Diversified Fixed Interest	2/02/2011	2/02/2011	1.2784	1.2778
Growth	2/02/2011	2/02/2011	1.1262	1.123
High Growth	2/02/2011	2/02/2011	1.0085	1.0058
International Equity	2/02/2011	2/02/2011	0.8038	0.8012
Property	2/02/2011	2/02/2011	0.8814	0.8695
Australian Equity	1/02/2011	1/02/2011	0.8924	0.8905

Cash	1/02/2011	1/02/2011	1.1486	1.1486
Conservative	1/02/2011	1/02/2011	1.2263	1.2248
Conservative Growth	1/02/2011	1/02/2011	1.2006	1.1982
Diversified Fixed Interest	1/02/2011	1/02/2011	1.2784	1.2777
Growth	1/02/2011	1/02/2011	1.1216	1.1184
High Growth	1/02/2011	1/02/2011	1.0026	0.9999
International Equity	1/02/2011	1/02/2011	0.8005	0.7979
Property	1/02/2011	1/02/2011	0.879	0.8671
Australian Equity	29/01/2011	31/01/2011	0.8929	0.891
Cash	29/01/2011	31/01/2011	1.1477	1.1477
Conservative	29/01/2011	31/01/2011	1.2262	1.2247
Conservative Growth	29/01/2011	31/01/2011	1.2003	1.198
Diversified Fixed Interest	29/01/2011	31/01/2011	1.2785	1.2778
Growth	29/01/2011	31/01/2011	1.1215	1.1183
High Growth	29/01/2011	31/01/2011	1.0013	0.9986
International Equity	29/01/2011	31/01/2011	0.7975	0.795
Property	29/01/2011	31/01/2011	0.8795	0.8676
Australian Equity	28/01/2011	28/01/2011	0.8971	0.8951
Cash	28/01/2011	28/01/2011	1.1476	1.1476
Conservative	28/01/2011	28/01/2011	1.227	1.2255
Conservative Growth	28/01/2011	28/01/2011	1.2019	1.1995
Diversified Fixed Interest	28/01/2011	28/01/2011	1.2776	1.2769
Growth	28/01/2011	28/01/2011	1.1238	1.1205
High Growth	28/01/2011	28/01/2011	1.0044	1.0017
International Equity	28/01/2011	28/01/2011	0.7991	0.7965
Property	28/01/2011	28/01/2011	0.8806	0.8687
Australian Equity	26/01/2011	27/01/2011	0.9017	0.8997
Cash	26/01/2011	27/01/2011	1.1474	1.1474
Conservative	26/01/2011	27/01/2011	1.2283	1.2269
Conservative Growth	26/01/2011	27/01/2011	1.2044	1.202
Diversified Fixed Interest	26/01/2011	27/01/2011	1.2766	1.2759
Growth	26/01/2011	27/01/2011	1.1275	1.1242
High Growth	26/01/2011	27/01/2011	1.0111	1.0084
International Equity	26/01/2011	27/01/2011	0.805	0.8025
Property	26/01/2011	27/01/2011	0.8794	0.8675
Australian Equity	25/01/2011	25/01/2011	0.9029	0.9009
Cash	25/01/2011	25/01/2011	1.1472	1.1472
Conservative	25/01/2011	25/01/2011	1.227	1.2256
Conservative Growth	25/01/2011	25/01/2011	1.2024	1.2
Diversified Fixed Interest	25/01/2011	25/01/2011	1.2749	1.2743
Growth	25/01/2011	25/01/2011	1.1253	1.1221
High Growth	25/01/2011	25/01/2011	1.0077	1.005
International Equity	25/01/2011	25/01/2011	0.7989	0.7964
Property	25/01/2011	25/01/2011	0.8792	0.8673
Australian Equity	22/01/2011	24/01/2011	0.8988	0.8968
Cash	22/01/2011	24/01/2011	1.147	1.147
Conservative	22/01/2011	24/01/2011	1.2257	1.2243
Conservative Growth	22/01/2011	24/01/2011	1.2005	1.1981
Diversified Fixed Interest	22/01/2011	24/01/2011	1.2733	1.2727
Growth	22/01/2011	24/01/2011	1.1229	1.1197

High Growth	22/01/2011	24/01/2011	1.005	1.0023
International Equity	22/01/2011	24/01/2011	0.7984	0.7959
Property	22/01/2011	24/01/2011	0.8779	0.8661
Australian Equity	21/01/2011	21/01/2011	0.8937	0.8917
Cash	21/01/2011	21/01/2011	1.1467	1.1467
Conservative	21/01/2011	21/01/2011	1.2251	1.2236
Conservative Growth	21/01/2011	21/01/2011	1.1993	1.1969
Diversified Fixed Interest	21/01/2011	21/01/2011	1.2747	1.2741
Growth	21/01/2011	21/01/2011	1.1211	1.1178
High Growth	21/01/2011	21/01/2011	1.002	0.9993
International Equity	21/01/2011	21/01/2011	0.7978	0.7953
Property	21/01/2011	21/01/2011	0.8767	0.8648
Australian Equity	20/01/2011	20/01/2011	0.898	0.896
Cash	20/01/2011	20/01/2011	1.1465	1.1465
Conservative	20/01/2011	20/01/2011	1.2259	1.2244
Conservative Growth	20/01/2011	20/01/2011	1.2007	1.1983
Diversified Fixed Interest	20/01/2011	20/01/2011	1.274	1.2734
Growth	20/01/2011	20/01/2011	1.1232	1.12
High Growth	20/01/2011	20/01/2011	1.0048	1.0021
International Equity	20/01/2011	20/01/2011	0.7986	0.796
Property	20/01/2011	20/01/2011	0.8785	0.8667
Australian Equity	19/01/2011	19/01/2011	0.9065	0.9046
Cash	19/01/2011	19/01/2011	1.1463	1.1463
Conservative	19/01/2011	19/01/2011	1.2272	1.2257
Conservative Growth	19/01/2011	19/01/2011	1.2034	1.201
Diversified Fixed Interest	19/01/2011	19/01/2011	1.275	1.2744
Growth	19/01/2011	19/01/2011	1.1268	1.1235
High Growth	19/01/2011	19/01/2011	1.0102	1.0075
International Equity	19/01/2011	19/01/2011	0.8003	0.7977
Property	19/01/2011	19/01/2011	0.8812	0.8693
Australian Equity	18/01/2011	18/01/2011	0.9007	0.8988
Cash	18/01/2011	18/01/2011	1.1464	1.1464
Conservative	18/01/2011	18/01/2011	1.2269	1.2254
Conservative Growth	18/01/2011	18/01/2011	1.2026	1.2002
Diversified Fixed Interest	18/01/2011	18/01/2011	1.2747	1.2741
Growth	18/01/2011	18/01/2011	1.1258	1.1226
High Growth	18/01/2011	18/01/2011	1.0099	1.0071
International Equity	18/01/2011	18/01/2011	0.8053	0.8027
Property	18/01/2011	18/01/2011	0.8815	0.8696
Australian Equity	15/01/2011	17/01/2011	0.8944	0.8924
Cash	15/01/2011	17/01/2011	1.1463	1.1463
Conservative	15/01/2011	17/01/2011	1.2255	1.224
Conservative Growth	15/01/2011	17/01/2011	1.2002	1.1978
Diversified Fixed Interest	15/01/2011	17/01/2011	1.2746	1.2739
Growth	15/01/2011	17/01/2011	1.1225	1.1192
High Growth	15/01/2011	17/01/2011	1.0074	1.0047
International Equity	15/01/2011	17/01/2011	0.8079	0.8053
Property	15/01/2011	17/01/2011	0.8784	0.8666
Australian Equity	14/01/2011	14/01/2011	0.9011	0.8991
Cash	14/01/2011	14/01/2011	1.1455	1.1455

Conservative	14/01/2011	14/01/2011	1.2264	1.2249
Conservative Growth	14/01/2011	14/01/2011	1.2023	1.1999
Diversified Fixed Interest	14/01/2011	14/01/2011	1.2737	1.273
Growth	14/01/2011	14/01/2011	1.1257	1.1225
High Growth	14/01/2011	14/01/2011	1.0121	1.0094
International Equity	14/01/2011	14/01/2011	0.8095	0.8069
Property	14/01/2011	14/01/2011	0.8787	0.8668
Australian Equity	13/01/2011	13/01/2011	0.8996	0.8976
Cash	13/01/2011	13/01/2011	1.1454	1.1454
Conservative	13/01/2011	13/01/2011	1.2252	1.2238
Conservative Growth	13/01/2011	13/01/2011	1.2005	1.1981
Diversified Fixed Interest	13/01/2011	13/01/2011	1.2743	1.2737
Growth	13/01/2011	13/01/2011	1.1232	1.12
High Growth	13/01/2011	13/01/2011	1.0064	1.0037
International Equity	13/01/2011	13/01/2011	0.8013	0.7987
Property	13/01/2011	13/01/2011	0.8787	0.8668
Australian Equity	12/01/2011	12/01/2011	0.8866	0.8847
Cash	12/01/2011	12/01/2011	1.1469	1.1469
Conservative	12/01/2011	12/01/2011	1.2229	1.2214
Conservative Growth	12/01/2011	12/01/2011	1.1963	1.1939
Diversified Fixed Interest	12/01/2011	12/01/2011	1.2748	1.2741
Growth	12/01/2011	12/01/2011	1.1172	1.114
High Growth	12/01/2011	12/01/2011	0.9987	0.996
International Equity	12/01/2011	12/01/2011	0.8005	0.7979
Property	12/01/2011	12/01/2011	0.8759	0.864
Australian Equity	11/01/2011	11/01/2011	0.8845	0.8825
Cash	11/01/2011	11/01/2011	1.1448	1.1448
Conservative	11/01/2011	11/01/2011	1.2208	1.2193
Conservative Growth	11/01/2011	11/01/2011	1.1939	1.1915
Diversified Fixed Interest	11/01/2011	11/01/2011	1.2725	1.2719
Growth	11/01/2011	11/01/2011	1.1148	1.1116
High Growth	11/01/2011	11/01/2011	0.9946	0.9919
International Equity	11/01/2011	11/01/2011	0.7958	0.7933
Property	11/01/2011	11/01/2011	0.8759	0.864
Australian Equity	8/01/2011	10/01/2011	0.8849	0.883
Cash	8/01/2011	10/01/2011	1.1443	1.1443
Conservative	8/01/2011	10/01/2011	1.2194	1.218
Conservative Growth	8/01/2011	10/01/2011	1.1919	1.1895
Diversified Fixed Interest	8/01/2011	10/01/2011	1.2708	1.2701
Growth	8/01/2011	10/01/2011	1.1126	1.1093
High Growth	8/01/2011	10/01/2011	0.9914	0.9887
International Equity	8/01/2011	10/01/2011	0.7905	0.788
Property	8/01/2011	10/01/2011	0.8753	0.8635
Australian Equity	7/01/2011	7/01/2011	0.884	0.8821
Cash	7/01/2011	7/01/2011	1.1441	1.1441
Conservative	7/01/2011	7/01/2011	1.2175	1.216
Conservative Growth	7/01/2011	7/01/2011	1.1894	1.187
Diversified Fixed Interest	7/01/2011	7/01/2011	1.266	1.2653
Growth	7/01/2011	7/01/2011	1.1098	1.1066
High Growth	7/01/2011	7/01/2011	0.9912	0.9885

International Equity	7/01/2011	7/01/2011	0.7911	0.7885
Property	7/01/2011	7/01/2011	0.8731	0.8613
Australian Equity	6/01/2011	6/01/2011	0.8876	0.8857
Cash	6/01/2011	6/01/2011	1.1441	1.1441
Conservative	6/01/2011	6/01/2011	1.2175	1.2161
Conservative Growth	6/01/2011	6/01/2011	1.1895	1.1871
Diversified Fixed Interest	6/01/2011	6/01/2011	1.2657	1.265
Growth	6/01/2011	6/01/2011	1.1101	1.1069
High Growth	6/01/2011	6/01/2011	0.9911	0.9884
International Equity	6/01/2011	6/01/2011	0.7878	0.7853
Property	6/01/2011	6/01/2011	0.8721	0.8603
Australian Equity	5/01/2011	5/01/2011	0.8851	0.8831
Cash	5/01/2011	5/01/2011	1.144	1.144
Conservative	5/01/2011	5/01/2011	1.2172	1.2158
Conservative Growth	5/01/2011	5/01/2011	1.1891	1.1867
Diversified Fixed Interest	5/01/2011	5/01/2011	1.2659	1.2653
Growth	5/01/2011	5/01/2011	1.1094	1.1061
High Growth	5/01/2011	5/01/2011	0.9901	0.9874
International Equity	5/01/2011	5/01/2011	0.7881	0.7856
Property	5/01/2011	5/01/2011	0.8725	0.8607
Australian Equity	1/01/2011	4/01/2011	0.8897	0.8878
Cash	1/01/2011	4/01/2011	1.1436	1.1436
Conservative	1/01/2011	4/01/2011	1.2174	1.2159
Conservative Growth	1/01/2011	4/01/2011	1.1894	1.1871
Diversified Fixed Interest	1/01/2011	4/01/2011	1.2659	1.2653
Growth	1/01/2011	4/01/2011	1.11	1.1068
High Growth	1/01/2011	4/01/2011	0.9909	0.9883
International Equity	1/01/2011	4/01/2011	0.7857	0.7832
Property	1/01/2011	4/01/2011	0.8708	0.859
Australian Equity	31/12/2010	31/12/2010	0.8898	0.8878
Cash	31/12/2010	31/12/2010	1.1437	1.1437
Conservative	31/12/2010	31/12/2010	1.2154	1.2139
Conservative Growth	31/12/2010	31/12/2010	1.1866	1.1842
Diversified Fixed Interest	31/12/2010	31/12/2010	1.2652	1.2646
Growth	31/12/2010	31/12/2010	1.1062	1.103
High Growth	31/12/2010	31/12/2010	0.9853	0.9827
International Equity	31/12/2010	31/12/2010	0.7774	0.7749
Property	31/12/2010	31/12/2010	0.8696	0.8578
Australian Equity	30/12/2010	30/12/2010	0.8974	0.8954
Cash	30/12/2010	30/12/2010	1.1437	1.1437
Conservative	30/12/2010	30/12/2010	1.2168	1.2153
Conservative Growth	30/12/2010	30/12/2010	1.189	1.1867
Diversified Fixed Interest	30/12/2010	30/12/2010	1.2633	1.2627
Growth	30/12/2010	30/12/2010	1.1101	1.1069
High Growth	30/12/2010	30/12/2010	0.9915	0.9888
International Equity	30/12/2010	30/12/2010	0.7805	0.778
Property	30/12/2010	30/12/2010	0.868	0.8562
Australian Equity	25/12/2010	29/12/2010	0.8948	0.8928
Cash	25/12/2010	29/12/2010	1.1436	1.1436
Conservative	25/12/2010	29/12/2010	1.2162	1.2147

Conservative Growth	25/12/2010	29/12/2010	1.1882	1.1858
Diversified Fixed Interest	25/12/2010	29/12/2010	1.2627	1.2621
Growth	25/12/2010	29/12/2010	1.109	1.1058
High Growth	25/12/2010	29/12/2010	0.9906	0.9879
International Equity	25/12/2010	29/12/2010	0.7815	0.779
Property	25/12/2010	29/12/2010	0.8676	0.8559
Australian Equity	24/12/2010	24/12/2010	0.8956	0.8937
Cash	24/12/2010	24/12/2010	1.143	1.143
Conservative	24/12/2010	24/12/2010	1.2166	1.2151
Conservative Growth	24/12/2010	24/12/2010	1.189	1.1867
Diversified Fixed Interest	24/12/2010	24/12/2010	1.2629	1.2622
Growth	24/12/2010	24/12/2010	1.1102	1.107
High Growth	24/12/2010	24/12/2010	0.9921	0.9895
International Equity	24/12/2010	24/12/2010	0.783	0.7806
Property	24/12/2010	24/12/2010	0.8684	0.8567
Australian Equity	23/12/2010	23/12/2010	0.8996	0.8976
Cash	23/12/2010	23/12/2010	1.1427	1.1427
Conservative	23/12/2010	23/12/2010	1.2172	1.2157
Conservative Growth	23/12/2010	23/12/2010	1.1902	1.1879
Diversified Fixed Interest	23/12/2010	23/12/2010	1.2635	1.2629
Growth	23/12/2010	23/12/2010	1.1119	1.1087
High Growth	23/12/2010	23/12/2010	0.9943	0.9916
International Equity	23/12/2010	23/12/2010	0.7833	0.7808
Property	23/12/2010	23/12/2010	0.8689	0.8571
Australian Equity	22/12/2010	22/12/2010	0.8946	0.8927
Cash	22/12/2010	22/12/2010	1.1427	1.1427
Conservative	22/12/2010	22/12/2010	1.2167	1.2152
Conservative Growth	22/12/2010	22/12/2010	1.1892	1.1869
Diversified Fixed Interest	22/12/2010	22/12/2010	1.2638	1.2632
Growth	22/12/2010	22/12/2010	1.1103	1.1071
High Growth	22/12/2010	22/12/2010	0.9928	0.9901
International Equity	22/12/2010	22/12/2010	0.7849	0.7824
Property	22/12/2010	22/12/2010	0.8665	0.8548
Australian Equity	21/12/2010	21/12/2010	0.8939	0.892
Cash	21/12/2010	21/12/2010	1.1426	1.1426
Conservative	21/12/2010	21/12/2010	1.2165	1.215
Conservative Growth	21/12/2010	21/12/2010	1.1888	1.1864
Diversified Fixed Interest	21/12/2010	21/12/2010	1.2642	1.2636
Growth	21/12/2010	21/12/2010	1.1097	1.1064
High Growth	21/12/2010	21/12/2010	0.9918	0.9892
International Equity	21/12/2010	21/12/2010	0.7841	0.7816
Property	21/12/2010	21/12/2010	0.8651	0.8534
Australian Equity	18/12/2010	20/12/2010	0.8878	0.8859
Cash	18/12/2010	20/12/2010	1.1426	1.1426
Conservative	18/12/2010	20/12/2010	1.215	1.2135
Conservative Growth	18/12/2010	20/12/2010	1.1863	1.1839
Diversified Fixed Interest	18/12/2010	20/12/2010	1.2628	1.2622
Growth	18/12/2010	20/12/2010	1.1064	1.1032
High Growth	18/12/2010	20/12/2010	0.9873	0.9847
International Equity	18/12/2010	20/12/2010	0.7822	0.7797

Property	18/12/2010	20/12/2010	0.865	0.8533
Australian Equity	17/12/2010	17/12/2010	0.893	0.891
Cash	17/12/2010	17/12/2010	1.1422	1.1422
Conservative	17/12/2010	17/12/2010	1.2153	1.2138
Conservative Growth	17/12/2010	17/12/2010	1.1871	1.1847
Diversified Fixed Interest	17/12/2010	17/12/2010	1.2603	1.2596
Growth	17/12/2010	17/12/2010	1.1084	1.1052
High Growth	17/12/2010	17/12/2010	0.9908	0.9881
International Equity	17/12/2010	17/12/2010	0.7835	0.781
Property	17/12/2010	17/12/2010	0.8639	0.8522
Australian Equity	16/12/2010	16/12/2010	0.8951	0.8931
Cash	16/12/2010	16/12/2010	1.1421	1.1421
Conservative	16/12/2010	16/12/2010	1.2156	1.2142
Conservative Growth	16/12/2010	16/12/2010	1.1877	1.1854
Diversified Fixed Interest	16/12/2010	16/12/2010	1.2599	1.2593
Growth	16/12/2010	16/12/2010	1.1093	1.1061
High Growth	16/12/2010	16/12/2010	0.9915	0.9888
International Equity	16/12/2010	16/12/2010	0.7827	0.7802
Property	16/12/2010	16/12/2010	0.8674	0.8557
Australian Equity	15/12/2010	15/12/2010	0.8925	0.8905
Cash	15/12/2010	15/12/2010	1.1419	1.1419
Conservative	15/12/2010	15/12/2010	1.2145	1.213
Conservative Growth	15/12/2010	15/12/2010	1.1861	1.1837
Diversified Fixed Interest	15/12/2010	15/12/2010	1.2604	1.2597
Growth	15/12/2010	15/12/2010	1.1069	1.1037
High Growth	15/12/2010	15/12/2010	0.9879	0.9852
International Equity	15/12/2010	15/12/2010	0.7795	0.777
Property	15/12/2010	15/12/2010	0.867	0.8553
Australian Equity	14/12/2010	14/12/2010	0.8915	0.8896
Cash	14/12/2010	14/12/2010	1.1417	1.1417
Conservative	14/12/2010	14/12/2010	1.2141	1.2127
Conservative Growth	14/12/2010	14/12/2010	1.1857	1.1833
Diversified Fixed Interest	14/12/2010	14/12/2010	1.2604	1.2598
Growth	14/12/2010	14/12/2010	1.1063	1.1031
High Growth	14/12/2010	14/12/2010	0.9875	0.9849
International Equity	14/12/2010	14/12/2010	0.7796	0.7771
Property	14/12/2010	14/12/2010	0.8654	0.8537
Australian Equity	11/12/2010	13/12/2010	0.8893	0.8873
Cash	11/12/2010	13/12/2010	1.1416	1.1416
Conservative	11/12/2010	13/12/2010	1.2141	1.2127
Conservative Growth	11/12/2010	13/12/2010	1.1854	1.183
Diversified Fixed Interest	11/12/2010	13/12/2010	1.2614	1.2608
Growth	11/12/2010	13/12/2010	1.1056	1.1024
High Growth	11/12/2010	13/12/2010	0.9867	0.9841
International Equity	11/12/2010	13/12/2010	0.78	0.7776
Property	11/12/2010	13/12/2010	0.8638	0.8522
Australian Equity	10/12/2010	10/12/2010	0.8872	0.8853
Cash	10/12/2010	10/12/2010	1.1412	1.1412
Conservative	10/12/2010	10/12/2010	1.2139	1.2124
Conservative Growth	10/12/2010	10/12/2010	1.1851	1.1827

Diversified Fixed Interest	10/12/2010	10/12/2010	1.2613	1.2607
Growth	10/12/2010	10/12/2010	1.1054	1.1022
High Growth	10/12/2010	10/12/2010	0.9856	0.983
International Equity	10/12/2010	10/12/2010	0.78	0.7776
Property	10/12/2010	10/12/2010	0.8674	0.8557
Australian Equity	9/12/2010	9/12/2010	0.8864	0.8845
Cash	9/12/2010	9/12/2010	1.141	1.141
Conservative	9/12/2010	9/12/2010	1.2136	1.2122
Conservative Growth	9/12/2010	9/12/2010	1.1846	1.1822
Diversified Fixed Interest	9/12/2010	9/12/2010	1.262	1.2614
Growth	9/12/2010	9/12/2010	1.1047	1.1015
High Growth	9/12/2010	9/12/2010	0.9841	0.9814
International Equity	9/12/2010	9/12/2010	0.7783	0.7758
Property	9/12/2010	9/12/2010	0.8662	0.8545
Australian Equity	8/12/2010	8/12/2010	0.8789	0.877
Cash	8/12/2010	8/12/2010	1.141	1.141
Conservative	8/12/2010	8/12/2010	1.2136	1.2121
Conservative Growth	8/12/2010	8/12/2010	1.1839	1.1815
Diversified Fixed Interest	8/12/2010	8/12/2010	1.2655	1.2649
Growth	8/12/2010	8/12/2010	1.1029	1.0997
High Growth	8/12/2010	8/12/2010	0.9809	0.9783
International Equity	8/12/2010	8/12/2010	0.7793	0.7768
Property	8/12/2010	8/12/2010	0.8649	0.8532
Australian Equity	7/12/2010	7/12/2010	0.8832	0.8812
Cash	7/12/2010	7/12/2010	1.1404	1.1404
Conservative	7/12/2010	7/12/2010	1.2133	1.2118
Conservative Growth	7/12/2010	7/12/2010	1.1842	1.1819
Diversified Fixed Interest	7/12/2010	7/12/2010	1.2673	1.2667
Growth	7/12/2010	7/12/2010	1.1034	1.1002
High Growth	7/12/2010	7/12/2010	0.9814	0.9788
International Equity	7/12/2010	7/12/2010	0.7769	0.7744
Property	7/12/2010	7/12/2010	0.8644	0.8527
Australian Equity	4/12/2010	6/12/2010	0.8761	0.8742
Cash	4/12/2010	6/12/2010	1.1404	1.1404
Conservative	4/12/2010	6/12/2010	1.2114	1.2099
Conservative Growth	4/12/2010	6/12/2010	1.1813	1.1789
Diversified Fixed Interest	4/12/2010	6/12/2010	1.2642	1.2636
Growth	4/12/2010	6/12/2010	1.0998	1.0966
High Growth	4/12/2010	6/12/2010	0.9773	0.9747
International Equity	4/12/2010	6/12/2010	0.7764	0.7739
Property	4/12/2010	6/12/2010	0.8637	0.852
Australian Equity	3/12/2010	3/12/2010	0.8775	0.8756
Cash	3/12/2010	3/12/2010	1.1402	1.1402
Conservative	3/12/2010	3/12/2010	1.2117	1.2103
Conservative Growth	3/12/2010	3/12/2010	1.1819	1.1796
Diversified Fixed Interest	3/12/2010	3/12/2010	1.2637	1.2631
Growth	3/12/2010	3/12/2010	1.1007	1.0975
High Growth	3/12/2010	3/12/2010	0.9786	0.976
International Equity	3/12/2010	3/12/2010	0.7771	0.7746
Property	3/12/2010	3/12/2010	0.8648	0.8531

Australian Equity	2/12/2010	2/12/2010	0.8745	0.8725
Cash	2/12/2010	2/12/2010	1.1399	1.1399
Conservative	2/12/2010	2/12/2010	1.2114	1.21
Conservative Growth	2/12/2010	2/12/2010	1.1811	1.1788
Diversified Fixed Interest	2/12/2010	2/12/2010	1.2639	1.2632
Growth	2/12/2010	2/12/2010	1.0996	1.0964
High Growth	2/12/2010	2/12/2010	0.9771	0.9744
International Equity	2/12/2010	2/12/2010	0.777	0.7745
Property	2/12/2010	2/12/2010	0.8642	0.8525
Australian Equity	1/12/2010	1/12/2010	0.8592	0.8573
Cash	1/12/2010	1/12/2010	1.1399	1.1399
Conservative	1/12/2010	1/12/2010	1.2079	1.2064
Conservative Growth	1/12/2010	1/12/2010	1.1746	1.1723
Diversified Fixed Interest	1/12/2010	1/12/2010	1.2644	1.2637
Growth	1/12/2010	1/12/2010	1.0905	1.0873
High Growth	1/12/2010	1/12/2010	0.9636	0.961
International Equity	1/12/2010	1/12/2010	0.771	0.7685
Property	1/12/2010	1/12/2010	0.8613	0.8497
Australian Equity	30/11/2010	30/11/2010	0.8595	0.8576
Cash	30/11/2010	30/11/2010	1.1398	1.1398
Conservative	30/11/2010	30/11/2010	1.2065	1.2051
Conservative Growth	30/11/2010	30/11/2010	1.1723	1.1699
Diversified Fixed Interest	30/11/2010	30/11/2010	1.263	1.2624
Growth	30/11/2010	30/11/2010	1.088	1.0848
High Growth	30/11/2010	30/11/2010	0.9591	0.9565
International Equity	30/11/2010	30/11/2010	0.7613	0.7589
Property	30/11/2010	30/11/2010	0.8613	0.8496
Australian Equity	27/11/2010	29/11/2010	0.8649	0.863
Cash	27/11/2010	29/11/2010	1.1398	1.1398
Conservative	27/11/2010	29/11/2010	1.208	1.2065
Conservative Growth	27/11/2010	29/11/2010	1.1748	1.1725
Diversified Fixed Interest	27/11/2010	29/11/2010	1.2625	1.2619
Growth	27/11/2010	29/11/2010	1.0916	1.0884
High Growth	27/11/2010	29/11/2010	0.9642	0.9616
International Equity	27/11/2010	29/11/2010	0.7648	0.7623
Property	27/11/2010	29/11/2010	0.8627	0.851
Australian Equity	26/11/2010	26/11/2010	0.8609	0.859
Cash	26/11/2010	26/11/2010	1.1394	1.1394
Conservative	26/11/2010	26/11/2010	1.207	1.2055
Conservative Growth	26/11/2010	26/11/2010	1.1737	1.1713
Diversified Fixed Interest	26/11/2010	26/11/2010	1.2615	1.2608
Growth	26/11/2010	26/11/2010	1.0901	1.087
High Growth	26/11/2010	26/11/2010	0.9631	0.9605
International Equity	26/11/2010	26/11/2010	0.7662	0.7638
Property	26/11/2010	26/11/2010	0.8616	0.85
Australian Equity	25/11/2010	25/11/2010	0.8602	0.8584
Cash	25/11/2010	25/11/2010	1.1393	1.1393
Conservative	25/11/2010	25/11/2010	1.2063	1.2049
Conservative Growth	25/11/2010	25/11/2010	1.1733	1.171
Diversified Fixed Interest	25/11/2010	25/11/2010	1.2622	1.2615

Growth	25/11/2010	25/11/2010	1.0891	1.086
High Growth	25/11/2010	25/11/2010	0.9624	0.9598
International Equity	25/11/2010	25/11/2010	0.7657	0.7633
Property	25/11/2010	25/11/2010	0.8613	0.8497
Australian Equity	24/11/2010	24/11/2010	0.8593	0.8574
Cash	24/11/2010	24/11/2010	1.1392	1.1392
Conservative	24/11/2010	24/11/2010	1.2061	1.2046
Conservative Growth	24/11/2010	24/11/2010	1.1728	1.1704
Diversified Fixed Interest	24/11/2010	24/11/2010	1.2635	1.2629
Growth	24/11/2010	24/11/2010	1.0882	1.085
High Growth	24/11/2010	24/11/2010	0.9606	0.9581
International Equity	24/11/2010	24/11/2010	0.7636	0.7611
Property	24/11/2010	24/11/2010	0.8599	0.8483
Australian Equity	23/11/2010	23/11/2010	0.8594	0.8575
Cash	23/11/2010	23/11/2010	1.139	1.139
Conservative	23/11/2010	23/11/2010	1.2052	1.2038
Conservative Growth	23/11/2010	23/11/2010	1.1712	1.1689
Diversified Fixed Interest	23/11/2010	23/11/2010	1.2619	1.2613
Growth	23/11/2010	23/11/2010	1.0867	1.0836
High Growth	23/11/2010	23/11/2010	0.9588	0.9562
International Equity	23/11/2010	23/11/2010	0.7604	0.758
Property	23/11/2010	23/11/2010	0.858	0.8464
Australian Equity	20/11/2010	22/11/2010	0.8688	0.8669
Cash	20/11/2010	22/11/2010	1.139	1.139
Conservative	20/11/2010	22/11/2010	1.2072	1.2057
Conservative Growth	20/11/2010	22/11/2010	1.1751	1.1728
Diversified Fixed Interest	20/11/2010	22/11/2010	1.261	1.2604
Growth	20/11/2010	22/11/2010	1.0922	1.089
High Growth	20/11/2010	22/11/2010	0.9673	0.9647
International Equity	20/11/2010	22/11/2010	0.7658	0.7634
Property	20/11/2010	22/11/2010	0.8582	0.8466
Australian Equity	19/11/2010	19/11/2010	0.8672	0.8653
Cash	19/11/2010	19/11/2010	1.1385	1.1385
Conservative	19/11/2010	19/11/2010	1.2067	1.2052
Conservative Growth	19/11/2010	19/11/2010	1.1745	1.1722
Diversified Fixed Interest	19/11/2010	19/11/2010	1.2609	1.2602
Growth	19/11/2010	19/11/2010	1.0914	1.0883
High Growth	19/11/2010	19/11/2010	0.9669	0.9643
International Equity	19/11/2010	19/11/2010	0.7665	0.764
Property	19/11/2010	19/11/2010	0.8549	0.8434
Australian Equity	18/11/2010	18/11/2010	0.8684	0.8665
Cash	18/11/2010	18/11/2010	1.1384	1.1384
Conservative	18/11/2010	18/11/2010	1.2062	1.2048
Conservative Growth	18/11/2010	18/11/2010	1.1737	1.1713
Diversified Fixed Interest	18/11/2010	18/11/2010	1.2614	1.2607
Growth	18/11/2010	18/11/2010	1.0903	1.0872
High Growth	18/11/2010	18/11/2010	0.9651	0.9625
International Equity	18/11/2010	18/11/2010	0.7628	0.7604
Property	18/11/2010	18/11/2010	0.8546	0.8431
Australian Equity	17/11/2010	17/11/2010	0.8663	0.8644

Cash	17/11/2010	17/11/2010	1.1383	1.1383
Conservative	17/11/2010	17/11/2010	1.2052	1.2038
Conservative Growth	17/11/2010	17/11/2010	1.1715	1.1692
Diversified Fixed Interest	17/11/2010	17/11/2010	1.2616	1.261
Growth	17/11/2010	17/11/2010	1.0875	1.0844
High Growth	17/11/2010	17/11/2010	0.9603	0.9577
International Equity	17/11/2010	17/11/2010	0.7571	0.7547
Property	17/11/2010	17/11/2010	0.8545	0.8429
Australian Equity	16/11/2010	16/11/2010	0.8794	0.8774
Cash	16/11/2010	16/11/2010	1.1382	1.1382
Conservative	16/11/2010	16/11/2010	1.2079	1.2065
Conservative Growth	16/11/2010	16/11/2010	1.176	1.1736
Diversified Fixed Interest	16/11/2010	16/11/2010	1.2618	1.2612
Growth	16/11/2010	16/11/2010	1.0941	1.0909
High Growth	16/11/2010	16/11/2010	0.9686	0.9659
International Equity	16/11/2010	16/11/2010	0.759	0.7566
Property	16/11/2010	16/11/2010	0.8568	0.8452
Australian Equity	13/11/2010	15/11/2010	0.8774	0.8754
Cash	13/11/2010	15/11/2010	1.1381	1.1381
Conservative	13/11/2010	15/11/2010	1.2085	1.207
Conservative Growth	13/11/2010	15/11/2010	1.1773	1.175
Diversified Fixed Interest	13/11/2010	15/11/2010	1.2635	1.2629
Growth	13/11/2010	15/11/2010	1.0953	1.0922
High Growth	13/11/2010	15/11/2010	0.9709	0.9683
International Equity	13/11/2010	15/11/2010	0.7644	0.762
Property	13/11/2010	15/11/2010	0.857	0.8454
Australian Equity	12/11/2010	12/11/2010	0.8771	0.8752
Cash	12/11/2010	12/11/2010	1.1376	1.1376
Conservative	12/11/2010	12/11/2010	1.2087	1.2073
Conservative Growth	12/11/2010	12/11/2010	1.1778	1.1755
Diversified Fixed Interest	12/11/2010	12/11/2010	1.2648	1.2642
Growth	12/11/2010	12/11/2010	1.0959	1.0927
High Growth	12/11/2010	12/11/2010	0.9711	0.9684
International Equity	12/11/2010	12/11/2010	0.7648	0.7624
Property	12/11/2010	12/11/2010	0.8591	0.8475
Australian Equity	11/11/2010	11/11/2010	0.8821	0.8801
Cash	11/11/2010	11/11/2010	1.1375	1.1375
Conservative	11/11/2010	11/11/2010	1.2097	1.2082
Conservative Growth	11/11/2010	11/11/2010	1.1799	1.1775
Diversified Fixed Interest	11/11/2010	11/11/2010	1.2645	1.2639
Growth	11/11/2010	11/11/2010	1.0988	1.0957
High Growth	11/11/2010	11/11/2010	0.9754	0.9728
International Equity	11/11/2010	11/11/2010	0.7678	0.7653
Property	11/11/2010	11/11/2010	0.8607	0.849
Australian Equity	10/11/2010	10/11/2010	0.8772	0.8753
Cash	10/11/2010	10/11/2010	1.1373	1.1373
Conservative	10/11/2010	10/11/2010	1.2091	1.2077
Conservative Growth	10/11/2010	10/11/2010	1.179	1.1767
Diversified Fixed Interest	10/11/2010	10/11/2010	1.2656	1.265
Growth	10/11/2010	10/11/2010	1.0972	1.0941

High Growth	10/11/2010	10/11/2010	0.9732	0.9706
International Equity	10/11/2010	10/11/2010	0.7684	0.7659
Property	10/11/2010	10/11/2010	0.8592	0.8476
Australian Equity	9/11/2010	9/11/2010	0.8844	0.8825
Cash	9/11/2010	9/11/2010	1.1371	1.1371
Conservative	9/11/2010	9/11/2010	1.2097	1.2083
Conservative Growth	9/11/2010	9/11/2010	1.1803	1.1779
Diversified Fixed Interest	9/11/2010	9/11/2010	1.2664	1.2658
Growth	9/11/2010	9/11/2010	1.0992	1.096
High Growth	9/11/2010	9/11/2010	0.9755	0.9729
International Equity	9/11/2010	9/11/2010	0.7658	0.7634
Property	9/11/2010	9/11/2010	0.8589	0.8473
Australian Equity	6/11/2010	8/11/2010	0.8926	0.8906
Cash	6/11/2010	8/11/2010	1.1363	1.1363
Conservative	6/11/2010	8/11/2010	1.211	1.2095
Conservative Growth	6/11/2010	8/11/2010	1.1826	1.1803
Diversified Fixed Interest	6/11/2010	8/11/2010	1.2672	1.2665
Growth	6/11/2010	8/11/2010	1.1029	1.0997
High Growth	6/11/2010	8/11/2010	0.9805	0.9779
International Equity	6/11/2010	8/11/2010	0.7671	0.7647
Property	6/11/2010	8/11/2010	0.8595	0.8479
Australian Equity	5/11/2010	5/11/2010	0.8942	0.8923
Cash	5/11/2010	5/11/2010	1.1361	1.1361
Conservative	5/11/2010	5/11/2010	1.2113	1.2099
Conservative Growth	5/11/2010	5/11/2010	1.1835	1.1812
Diversified Fixed Interest	5/11/2010	5/11/2010	1.267	1.2664
Growth	5/11/2010	5/11/2010	1.1038	1.1006
High Growth	5/11/2010	5/11/2010	0.981	0.9784
International Equity	5/11/2010	5/11/2010	0.7665	0.764
Property	5/11/2010	5/11/2010	0.8644	0.8528
Australian Equity	4/11/2010	4/11/2010	0.8858	0.8839
Cash	4/11/2010	4/11/2010	1.1359	1.1359
Conservative	4/11/2010	4/11/2010	1.2093	1.2078
Conservative Growth	4/11/2010	4/11/2010	1.1801	1.1778
Diversified Fixed Interest	4/11/2010	4/11/2010	1.2657	1.2651
Growth	4/11/2010	4/11/2010	1.0991	1.0959
High Growth	4/11/2010	4/11/2010	0.9747	0.9721
International Equity	4/11/2010	4/11/2010	0.7646	0.7621
Property	4/11/2010	4/11/2010	0.8642	0.8526
Australian Equity	2/11/2010	3/11/2010	0.8813	0.8794
Cash	2/11/2010	3/11/2010	1.1356	1.1356
Conservative	2/11/2010	3/11/2010	1.2076	1.2062
Conservative Growth	2/11/2010	3/11/2010	1.1772	1.1748
Diversified Fixed Interest	2/11/2010	3/11/2010	1.2648	1.2642
Growth	2/11/2010	3/11/2010	1.0954	1.0923
High Growth	2/11/2010	3/11/2010	0.9688	0.9662
International Equity	2/11/2010	3/11/2010	0.7592	0.7568
Property	2/11/2010	3/11/2010	0.8643	0.8526
Australian Equity	30/10/2010	1/11/2010	0.8774	0.8755
Cash	30/10/2010	1/11/2010	1.1356	1.1356

Conservative	30/10/2010	1/11/2010	1.2071	1.2056
Conservative Growth	30/10/2010	1/11/2010	1.1759	1.1736
Diversified Fixed Interest	30/10/2010	1/11/2010	1.2657	1.2651
Growth	30/10/2010	1/11/2010	1.0935	1.0904
High Growth	30/10/2010	1/11/2010	0.9657	0.9631
International Equity	30/10/2010	1/11/2010	0.7576	0.7551
Property	30/10/2010	1/11/2010	0.8648	0.8531
Australian Equity	29/10/2010	29/10/2010	0.8715	0.8696
Cash	29/10/2010	29/10/2010	1.1355	1.1355
Conservative	29/10/2010	29/10/2010	1.2058	1.2044
Conservative Growth	29/10/2010	29/10/2010	1.1743	1.172
Diversified Fixed Interest	29/10/2010	29/10/2010	1.2643	1.2636
Growth	29/10/2010	29/10/2010	1.0916	1.0884
High Growth	29/10/2010	29/10/2010	0.9637	0.9611
International Equity	29/10/2010	29/10/2010	0.7592	0.7568
Property	29/10/2010	29/10/2010	0.8638	0.8521
Australian Equity	28/10/2010	28/10/2010	0.8744	0.8724
Cash	28/10/2010	28/10/2010	1.1354	1.1354
Conservative	28/10/2010	28/10/2010	1.2065	1.205
Conservative Growth	28/10/2010	28/10/2010	1.1751	1.1728
Diversified Fixed Interest	28/10/2010	28/10/2010	1.2634	1.2628
Growth	28/10/2010	28/10/2010	1.0932	1.0901
High Growth	28/10/2010	28/10/2010	0.9661	0.9635
International Equity	28/10/2010	28/10/2010	0.7608	0.7583
Property	28/10/2010	28/10/2010	0.8608	0.8491
Australian Equity	27/10/2010	27/10/2010	0.8687	0.8668
Cash	27/10/2010	27/10/2010	1.1354	1.1354
Conservative	27/10/2010	27/10/2010	1.2056	1.2041
Conservative Growth	27/10/2010	27/10/2010	1.1734	1.171
Diversified Fixed Interest	27/10/2010	27/10/2010	1.2629	1.2623
Growth	27/10/2010	27/10/2010	1.0907	1.0876
High Growth	27/10/2010	27/10/2010	0.9635	0.961
International Equity	27/10/2010	27/10/2010	0.7614	0.759
Property	27/10/2010	27/10/2010	0.8559	0.8444
Australian Equity	26/10/2010	26/10/2010	0.8749	0.873
Cash	26/10/2010	26/10/2010	1.1352	1.1352
Conservative	26/10/2010	26/10/2010	1.2059	1.2044
Conservative Growth	26/10/2010	26/10/2010	1.1744	1.1721
Diversified Fixed Interest	26/10/2010	26/10/2010	1.2629	1.2622
Growth	26/10/2010	26/10/2010	1.0925	1.0893
High Growth	26/10/2010	26/10/2010	0.9657	0.9631
International Equity	26/10/2010	26/10/2010	0.7596	0.7571
Property	26/10/2010	26/10/2010	0.8573	0.8457
Australian Equity	23/10/2010	25/10/2010	0.8784	0.8765
Cash	23/10/2010	25/10/2010	1.1351	1.1351
Conservative	23/10/2010	25/10/2010	1.2064	1.2049
Conservative Growth	23/10/2010	25/10/2010	1.1754	1.1731
Diversified Fixed Interest	23/10/2010	25/10/2010	1.2631	1.2625
Growth	23/10/2010	25/10/2010	1.0939	1.0907
High Growth	23/10/2010	25/10/2010	0.9674	0.9648

International Equity	23/10/2010	25/10/2010	0.7595	0.757
Property	23/10/2010	25/10/2010	0.8592	0.8476
Australian Equity	22/10/2010	22/10/2010	0.8679	0.866
Cash	22/10/2010	22/10/2010	1.1347	1.1347
Conservative	22/10/2010	22/10/2010	1.2047	1.2033
Conservative Growth	22/10/2010	22/10/2010	1.1726	1.1702
Diversified Fixed Interest	22/10/2010	22/10/2010	1.2634	1.2628
Growth	22/10/2010	22/10/2010	1.0898	1.0866
High Growth	22/10/2010	22/10/2010	0.9619	0.9593
International Equity	22/10/2010	22/10/2010	0.7596	0.7572
Property	22/10/2010	22/10/2010	0.8581	0.8465
Australian Equity	21/10/2010	21/10/2010	0.8633	0.8614
Cash	21/10/2010	21/10/2010	1.1347	1.1347
Conservative	21/10/2010	21/10/2010	1.2034	1.202
Conservative Growth	21/10/2010	21/10/2010	1.1704	1.1681
Diversified Fixed Interest	21/10/2010	21/10/2010	1.2636	1.2629
Growth	21/10/2010	21/10/2010	1.0868	1.0836
High Growth	21/10/2010	21/10/2010	0.9577	0.9552
International Equity	21/10/2010	21/10/2010	0.757	0.7546
Property	21/10/2010	21/10/2010	0.8575	0.846
Australian Equity	20/10/2010	20/10/2010	0.8632	0.8613
Cash	20/10/2010	20/10/2010	1.1345	1.1345
Conservative	20/10/2010	20/10/2010	1.2029	1.2014
Conservative Growth	20/10/2010	20/10/2010	1.1696	1.1673
Diversified Fixed Interest	20/10/2010	20/10/2010	1.2629	1.2622
Growth	20/10/2010	20/10/2010	1.0859	1.0828
High Growth	20/10/2010	20/10/2010	0.9563	0.9537
International Equity	20/10/2010	20/10/2010	0.7549	0.7525
Property	20/10/2010	20/10/2010	0.8584	0.8468
Australian Equity	19/10/2010	19/10/2010	0.8688	0.8669
Cash	19/10/2010	19/10/2010	1.1344	1.1344
Conservative	19/10/2010	19/10/2010	1.2039	1.2025
Conservative Growth	19/10/2010	19/10/2010	1.1712	1.1688
Diversified Fixed Interest	19/10/2010	19/10/2010	1.2631	1.2624
Growth	19/10/2010	19/10/2010	1.0883	1.0851
High Growth	19/10/2010	19/10/2010	0.9591	0.9565
International Equity	19/10/2010	19/10/2010	0.7547	0.7523
Property	19/10/2010	19/10/2010	0.8595	0.8479
Australian Equity	16/10/2010	18/10/2010	0.8683	0.8664
Cash	16/10/2010	18/10/2010	1.1343	1.1343
Conservative	16/10/2010	18/10/2010	1.2039	1.2025
Conservative Growth	16/10/2010	18/10/2010	1.1715	1.1692
Diversified Fixed Interest	16/10/2010	18/10/2010	1.2636	1.263
Growth	16/10/2010	18/10/2010	1.0885	1.0853
High Growth	16/10/2010	18/10/2010	0.96	0.9574
International Equity	16/10/2010	18/10/2010	0.7565	0.7541
Property	16/10/2010	18/10/2010	0.8596	0.848
Australian Equity	15/10/2010	15/10/2010	0.8746	0.8727
Cash	15/10/2010	15/10/2010	1.1339	1.1339
Conservative	15/10/2010	15/10/2010	1.2049	1.2034

Conservative Growth	15/10/2010	15/10/2010	1.173	1.1707
Diversified Fixed Interest	15/10/2010	15/10/2010	1.2648	1.2642
Growth	15/10/2010	15/10/2010	1.0907	1.0875
High Growth	15/10/2010	15/10/2010	0.9621	0.9595
International Equity	15/10/2010	15/10/2010	0.7547	0.7523
Property	15/10/2010	15/10/2010	0.8608	0.8492
Australian Equity	14/10/2010	14/10/2010	0.8769	0.875
Cash	14/10/2010	14/10/2010	1.1338	1.1338
Conservative	14/10/2010	14/10/2010	1.2044	1.203
Conservative Growth	14/10/2010	14/10/2010	1.1725	1.1702
Diversified Fixed Interest	14/10/2010	14/10/2010	1.2641	1.2635
Growth	14/10/2010	14/10/2010	1.0903	1.0871
High Growth	14/10/2010	14/10/2010	0.9616	0.959
International Equity	14/10/2010	14/10/2010	0.752	0.7496
Property	14/10/2010	14/10/2010	0.8596	0.848
Australian Equity	13/10/2010	13/10/2010	0.8637	0.8618
Cash	13/10/2010	13/10/2010	1.1336	1.1336
Conservative	13/10/2010	13/10/2010	1.2017	1.2002
Conservative Growth	13/10/2010	13/10/2010	1.168	1.1657
Diversified Fixed Interest	13/10/2010	13/10/2010	1.2634	1.2628
Growth	13/10/2010	13/10/2010	1.084	1.0809
High Growth	13/10/2010	13/10/2010	0.9537	0.9511
International Equity	13/10/2010	13/10/2010	0.7507	0.7483
Property	13/10/2010	13/10/2010	0.8577	0.8461
Australian Equity	12/10/2010	12/10/2010	0.8632	0.8613
Cash	12/10/2010	12/10/2010	1.1336	1.1336
Conservative	12/10/2010	12/10/2010	1.201	1.1995
Conservative Growth	12/10/2010	12/10/2010	1.1668	1.1645
Diversified Fixed Interest	12/10/2010	12/10/2010	1.2623	1.2616
Growth	12/10/2010	12/10/2010	1.0828	1.0797
High Growth	12/10/2010	12/10/2010	0.9513	0.9488
International Equity	12/10/2010	12/10/2010	0.7475	0.7452
Property	12/10/2010	12/10/2010	0.8559	0.8444
Australian Equity	9/10/2010	11/10/2010	0.8768	0.8748
Cash	9/10/2010	11/10/2010	1.1334	1.1334
Conservative	9/10/2010	11/10/2010	1.2031	1.2016
Conservative Growth	9/10/2010	11/10/2010	1.1705	1.1682
Diversified Fixed Interest	9/10/2010	11/10/2010	1.2616	1.2609
Growth	9/10/2010	11/10/2010	1.0884	1.0853
High Growth	9/10/2010	11/10/2010	0.9586	0.956
International Equity	9/10/2010	11/10/2010	0.7475	0.7451
Property	9/10/2010	11/10/2010	0.8581	0.8465
Australian Equity	8/10/2010	8/10/2010	0.8747	0.8728
Cash	8/10/2010	8/10/2010	1.1332	1.1332
Conservative	8/10/2010	8/10/2010	1.2013	1.1998
Conservative Growth	8/10/2010	8/10/2010	1.1687	1.1663
Diversified Fixed Interest	8/10/2010	8/10/2010	1.2587	1.2581
Growth	8/10/2010	8/10/2010	1.0868	1.0836
High Growth	8/10/2010	8/10/2010	0.957	0.9544
International Equity	8/10/2010	8/10/2010	0.7467	0.7443

Property	8/10/2010	8/10/2010	0.8581	0.8465
Australian Equity	7/10/2010	7/10/2010	0.8763	0.8743
Cash	7/10/2010	7/10/2010	1.1331	1.1331
Conservative	7/10/2010	7/10/2010	1.2009	1.1994
Conservative Growth	7/10/2010	7/10/2010	1.1682	1.1659
Diversified Fixed Interest	7/10/2010	7/10/2010	1.2557	1.255
Growth	7/10/2010	7/10/2010	1.0868	1.0836
High Growth	7/10/2010	7/10/2010	0.958	0.9554
International Equity	7/10/2010	7/10/2010	0.7469	0.7445
Property	7/10/2010	7/10/2010	0.8564	0.8448
Australian Equity	6/10/2010	6/10/2010	0.8747	0.8727
Cash	6/10/2010	6/10/2010	1.1327	1.1327
Conservative	6/10/2010	6/10/2010	1.2011	1.1996
Conservative Growth	6/10/2010	6/10/2010	1.1685	1.1662
Diversified Fixed Interest	6/10/2010	6/10/2010	1.2557	1.255
Growth	6/10/2010	6/10/2010	1.0871	1.084
High Growth	6/10/2010	6/10/2010	0.9582	0.9557
International Equity	6/10/2010	6/10/2010	0.749	0.7466
Property	6/10/2010	6/10/2010	0.8578	0.8462
Australian Equity	5/10/2010	5/10/2010	0.8606	0.8587
Cash	5/10/2010	5/10/2010	1.1327	1.1327
Conservative	5/10/2010	5/10/2010	1.1988	1.1973
Conservative Growth	5/10/2010	5/10/2010	1.1643	1.162
Diversified Fixed Interest	5/10/2010	5/10/2010	1.2557	1.255
Growth	5/10/2010	5/10/2010	1.0812	1.0781
High Growth	5/10/2010	5/10/2010	0.9502	0.9476
International Equity	5/10/2010	5/10/2010	0.7482	0.7458
Property	5/10/2010	5/10/2010	0.8575	0.8459
Australian Equity	2/10/2010	4/10/2010	0.8641	0.8622
Cash	2/10/2010	4/10/2010	1.132	1.132
Conservative	2/10/2010	4/10/2010	1.1978	1.1964
Conservative Growth	2/10/2010	4/10/2010	1.1628	1.1605
Diversified Fixed Interest	2/10/2010	4/10/2010	1.2557	1.255
Growth	2/10/2010	4/10/2010	1.0795	1.0763
High Growth	2/10/2010	4/10/2010	0.947	0.9444
International Equity	2/10/2010	4/10/2010	0.7403	0.7379
Property	2/10/2010	4/10/2010	0.8559	0.8444
Australian Equity	1/10/2010	1/10/2010	0.8569	0.855
Cash	1/10/2010	1/10/2010	1.1319	1.1319
Conservative	1/10/2010	1/10/2010	1.1968	1.1954
Conservative Growth	1/10/2010	1/10/2010	1.1611	1.1588
Diversified Fixed Interest	1/10/2010	1/10/2010	1.2556	1.2549
Growth	1/10/2010	1/10/2010	1.0769	1.0738
High Growth	1/10/2010	1/10/2010	0.9439	0.9414
International Equity	1/10/2010	1/10/2010	0.7416	0.7392
Property	1/10/2010	1/10/2010	0.8559	0.8443
Australian Equity	30/09/2010	30/09/2010	0.8583	0.8564
Cash	30/09/2010	30/09/2010	1.1319	1.1319
Conservative	30/09/2010	30/09/2010	1.1969	1.1955
Conservative Growth	30/09/2010	30/09/2010	1.1614	1.159

Diversified Fixed Interest	30/09/2010	30/09/2010	1.2552	1.2545
Growth	30/09/2010	30/09/2010	1.0774	1.0742
High Growth	30/09/2010	30/09/2010	0.9445	0.9419
International Equity	30/09/2010	30/09/2010	0.7413	0.7389
Property	30/09/2010	30/09/2010	0.8562	0.8446
Australian Equity	29/09/2010	29/09/2010	0.8685	0.8666
Cash	29/09/2010	29/09/2010	1.1318	1.1318
Conservative	29/09/2010	29/09/2010	1.1989	1.1975
Conservative Growth	29/09/2010	29/09/2010	1.1649	1.1626
Diversified Fixed Interest	29/09/2010	29/09/2010	1.2553	1.2547
Growth	29/09/2010	29/09/2010	1.0823	1.0791
High Growth	29/09/2010	29/09/2010	0.9511	0.9486
International Equity	29/09/2010	29/09/2010	0.7432	0.7408
Property	29/09/2010	29/09/2010	0.8573	0.8457
Australian Equity	28/09/2010	28/09/2010	0.873	0.8711
Cash	28/09/2010	28/09/2010	1.1315	1.1315
Conservative	28/09/2010	28/09/2010	1.199	1.1976
Conservative Growth	28/09/2010	28/09/2010	1.1657	1.1634
Diversified Fixed Interest	28/09/2010	28/09/2010	1.2535	1.2528
Growth	28/09/2010	28/09/2010	1.0838	1.0807
High Growth	28/09/2010	28/09/2010	0.9539	0.9513
International Equity	28/09/2010	28/09/2010	0.7438	0.7414
Property	28/09/2010	28/09/2010	0.8548	0.8432
Australian Equity	25/09/2010	27/09/2010	0.8731	0.8712
Cash	25/09/2010	27/09/2010	1.1307	1.1307
Conservative	25/09/2010	27/09/2010	1.1986	1.1971
Conservative Growth	25/09/2010	27/09/2010	1.1654	1.1631
Diversified Fixed Interest	25/09/2010	27/09/2010	1.2533	1.2527
Growth	25/09/2010	27/09/2010	1.0836	1.0805
High Growth	25/09/2010	27/09/2010	0.9537	0.9511
International Equity	25/09/2010	27/09/2010	0.7435	0.7411
Property	25/09/2010	27/09/2010	0.8546	0.843
Australian Equity	24/09/2010	24/09/2010	0.8594	0.8575
Cash	24/09/2010	24/09/2010	1.1304	1.1304
Conservative	24/09/2010	24/09/2010	1.1961	1.1946
Conservative Growth	24/09/2010	24/09/2010	1.161	1.1587
Diversified Fixed Interest	24/09/2010	24/09/2010	1.2525	1.2519
Growth	24/09/2010	24/09/2010	1.0779	1.0747
High Growth	24/09/2010	24/09/2010	0.9463	0.9437
International Equity	24/09/2010	24/09/2010	0.7432	0.7409
Property	24/09/2010	24/09/2010	0.8537	0.8421
Australian Equity	23/09/2010	23/09/2010	0.8642	0.8623
Cash	23/09/2010	23/09/2010	1.1303	1.1303
Conservative	23/09/2010	23/09/2010	1.196	1.1946
Conservative Growth	23/09/2010	23/09/2010	1.1608	1.1585
Diversified Fixed Interest	23/09/2010	23/09/2010	1.2524	1.2518
Growth	23/09/2010	23/09/2010	1.078	1.0749
High Growth	23/09/2010	23/09/2010	0.9453	0.9428
International Equity	23/09/2010	23/09/2010	0.7378	0.7355
Property	23/09/2010	23/09/2010	0.8547	0.8432

Australian Equity	22/09/2010	22/09/2010	0.8631	0.8612
Cash	22/09/2010	22/09/2010	1.1302	1.1302
Conservative	22/09/2010	22/09/2010	1.1959	1.1945
Conservative Growth	22/09/2010	22/09/2010	1.161	1.1587
Diversified Fixed Interest	22/09/2010	22/09/2010	1.2518	1.2512
Growth	22/09/2010	22/09/2010	1.0782	1.0751
High Growth	22/09/2010	22/09/2010	0.9458	0.9433
International Equity	22/09/2010	22/09/2010	0.7395	0.7371
Property	22/09/2010	22/09/2010	0.8561	0.8446
Australian Equity	21/09/2010	21/09/2010	0.8613	0.8594
Cash	21/09/2010	21/09/2010	1.13	1.13
Conservative	21/09/2010	21/09/2010	1.1957	1.1943
Conservative Growth	21/09/2010	21/09/2010	1.1609	1.1586
Diversified Fixed Interest	21/09/2010	21/09/2010	1.2504	1.2498
Growth	21/09/2010	21/09/2010	1.0786	1.0754
High Growth	21/09/2010	21/09/2010	0.9468	0.9442
International Equity	21/09/2010	21/09/2010	0.7429	0.7405
Property	21/09/2010	21/09/2010	0.8577	0.8461
Australian Equity	18/09/2010	20/09/2010	0.8633	0.8614
Cash	18/09/2010	20/09/2010	1.13	1.13
Conservative	18/09/2010	20/09/2010	1.1959	1.1945
Conservative Growth	18/09/2010	20/09/2010	1.1613	1.159
Diversified Fixed Interest	18/09/2010	20/09/2010	1.2505	1.2499
Growth	18/09/2010	20/09/2010	1.0789	1.0758
High Growth	18/09/2010	20/09/2010	0.9476	0.945
International Equity	18/09/2010	20/09/2010	0.7425	0.7402
Property	18/09/2010	20/09/2010	0.8565	0.845
Australian Equity	17/09/2010	17/09/2010	0.8646	0.8627
Cash	17/09/2010	17/09/2010	1.1296	1.1296
Conservative	17/09/2010	17/09/2010	1.1955	1.1941
Conservative Growth	17/09/2010	17/09/2010	1.1607	1.1583
Diversified Fixed Interest	17/09/2010	17/09/2010	1.2517	1.251
Growth	17/09/2010	17/09/2010	1.0784	1.0753
High Growth	17/09/2010	17/09/2010	0.946	0.9435
International Equity	17/09/2010	17/09/2010	0.7391	0.7368
Property	17/09/2010	17/09/2010	0.856	0.8445
Australian Equity	16/09/2010	16/09/2010	0.859	0.8571
Cash	16/09/2010	16/09/2010	1.1295	1.1295
Conservative	16/09/2010	16/09/2010	1.1944	1.1929
Conservative Growth	16/09/2010	16/09/2010	1.1588	1.1565
Diversified Fixed Interest	16/09/2010	16/09/2010	1.2514	1.2508
Growth	16/09/2010	16/09/2010	1.0759	1.0728
High Growth	16/09/2010	16/09/2010	0.9429	0.9403
International Equity	16/09/2010	16/09/2010	0.7388	0.7364
Property	16/09/2010	16/09/2010	0.8546	0.843
Australian Equity	15/09/2010	15/09/2010	0.8689	0.867
Cash	15/09/2010	15/09/2010	1.1293	1.1293
Conservative	15/09/2010	15/09/2010	1.1961	1.1946
Conservative Growth	15/09/2010	15/09/2010	1.1619	1.1596
Diversified Fixed Interest	15/09/2010	15/09/2010	1.2521	1.2515

Growth	15/09/2010	15/09/2010	1.0801	1.077
High Growth	15/09/2010	15/09/2010	0.9477	0.9451
International Equity	15/09/2010	15/09/2010	0.7383	0.7359
Property	15/09/2010	15/09/2010	0.8585	0.8469
Australian Equity	14/09/2010	14/09/2010	0.8627	0.8608
Cash	14/09/2010	14/09/2010	1.1292	1.1292
Conservative	14/09/2010	14/09/2010	1.1943	1.1928
Conservative Growth	14/09/2010	14/09/2010	1.1591	1.1568
Diversified Fixed Interest	14/09/2010	14/09/2010	1.2503	1.2497
Growth	14/09/2010	14/09/2010	1.0766	1.0735
High Growth	14/09/2010	14/09/2010	0.9436	0.9411
International Equity	14/09/2010	14/09/2010	0.7373	0.7349
Property	14/09/2010	14/09/2010	0.8565	0.8449
Australian Equity	11/09/2010	13/09/2010	0.8599	0.858
Cash	11/09/2010	13/09/2010	1.1291	1.1291
Conservative	11/09/2010	13/09/2010	1.1936	1.1922
Conservative Growth	11/09/2010	13/09/2010	1.1581	1.1557
Diversified Fixed Interest	11/09/2010	13/09/2010	1.2506	1.25
Growth	11/09/2010	13/09/2010	1.0752	1.0721
High Growth	11/09/2010	13/09/2010	0.9413	0.9387
International Equity	11/09/2010	13/09/2010	0.7361	0.7338
Property	11/09/2010	13/09/2010	0.8582	0.8466
Australian Equity	10/09/2010	10/09/2010	0.8498	0.8479
Cash	10/09/2010	10/09/2010	1.1288	1.1288
Conservative	10/09/2010	10/09/2010	1.1913	1.1899
Conservative Growth	10/09/2010	10/09/2010	1.1541	1.1518
Diversified Fixed Interest	10/09/2010	10/09/2010	1.2513	1.2507
Growth	10/09/2010	10/09/2010	1.0699	1.0668
High Growth	10/09/2010	10/09/2010	0.9336	0.9311
International Equity	10/09/2010	10/09/2010	0.7327	0.7304
Property	10/09/2010	10/09/2010	0.8576	0.846
Australian Equity	9/09/2010	9/09/2010	0.8517	0.8498
Cash	9/09/2010	9/09/2010	1.1286	1.1286
Conservative	9/09/2010	9/09/2010	1.1915	1.1901
Conservative Growth	9/09/2010	9/09/2010	1.1546	1.1523
Diversified Fixed Interest	9/09/2010	9/09/2010	1.253	1.2524
Growth	9/09/2010	9/09/2010	1.0704	1.0673
High Growth	9/09/2010	9/09/2010	0.9334	0.9309
International Equity	9/09/2010	9/09/2010	0.7308	0.7285
Property	9/09/2010	9/09/2010	0.8585	0.8469
Australian Equity	8/09/2010	8/09/2010	0.8441	0.8422
Cash	8/09/2010	8/09/2010	1.1285	1.1285
Conservative	8/09/2010	8/09/2010	1.1901	1.1887
Conservative Growth	8/09/2010	8/09/2010	1.1522	1.1499
Diversified Fixed Interest	8/09/2010	8/09/2010	1.2535	1.2529
Growth	8/09/2010	8/09/2010	1.0672	1.0641
High Growth	8/09/2010	8/09/2010	0.929	0.9265
International Equity	8/09/2010	8/09/2010	0.7304	0.7281
Property	8/09/2010	8/09/2010	0.857	0.8454
Australian Equity	7/09/2010	7/09/2010	0.8505	0.8486

Cash	7/09/2010	7/09/2010	1.1284	1.1284
Conservative	7/09/2010	7/09/2010	1.1907	1.1893
Conservative Growth	7/09/2010	7/09/2010	1.1535	1.1512
Diversified Fixed Interest	7/09/2010	7/09/2010	1.2512	1.2506
Growth	7/09/2010	7/09/2010	1.0697	1.0666
High Growth	7/09/2010	7/09/2010	0.9324	0.9299
International Equity	7/09/2010	7/09/2010	0.7303	0.728
Property	7/09/2010	7/09/2010	0.858	0.8464
Australian Equity	4/09/2010	6/09/2010	0.8502	0.8483
Cash	4/09/2010	6/09/2010	1.1285	1.1285
Conservative	4/09/2010	6/09/2010	1.1912	1.1897
Conservative Growth	4/09/2010	6/09/2010	1.1547	1.1524
Diversified Fixed Interest	4/09/2010	6/09/2010	1.2522	1.2516
Growth	4/09/2010	6/09/2010	1.0711	1.068
High Growth	4/09/2010	6/09/2010	0.9343	0.9318
International Equity	4/09/2010	6/09/2010	0.7335	0.7312
Property	4/09/2010	6/09/2010	0.8604	0.8488
Australian Equity	3/09/2010	3/09/2010	0.8424	0.8405
Cash	3/09/2010	3/09/2010	1.1282	1.1282
Conservative	3/09/2010	3/09/2010	1.1894	1.188
Conservative Growth	3/09/2010	3/09/2010	1.1517	1.1494
Diversified Fixed Interest	3/09/2010	3/09/2010	1.2531	1.2525
Growth	3/09/2010	3/09/2010	1.0668	1.0637
High Growth	3/09/2010	3/09/2010	0.9287	0.9262
International Equity	3/09/2010	3/09/2010	0.7314	0.7291
Property	3/09/2010	3/09/2010	0.8577	0.8461
Australian Equity	2/09/2010	2/09/2010	0.8407	0.8389
Cash	2/09/2010	2/09/2010	1.1276	1.1276
Conservative	2/09/2010	2/09/2010	1.1883	1.1869
Conservative Growth	2/09/2010	2/09/2010	1.1498	1.1475
Diversified Fixed Interest	2/09/2010	2/09/2010	1.253	1.2524
Growth	2/09/2010	2/09/2010	1.0644	1.0613
High Growth	2/09/2010	2/09/2010	0.925	0.9225
International Equity	2/09/2010	2/09/2010	0.727	0.7246
Property	2/09/2010	2/09/2010	0.8571	0.8455
Australian Equity	1/09/2010	1/09/2010	0.8339	0.832
Cash	1/09/2010	1/09/2010	1.1276	1.1276
Conservative	1/09/2010	1/09/2010	1.1864	1.185
Conservative Growth	1/09/2010	1/09/2010	1.1465	1.1442
Diversified Fixed Interest	1/09/2010	1/09/2010	1.2546	1.2539
Growth	1/09/2010	1/09/2010	1.0595	1.0565
High Growth	1/09/2010	1/09/2010	0.9185	0.916
International Equity	1/09/2010	1/09/2010	0.7225	0.7202
Property	1/09/2010	1/09/2010	0.8536	0.8421
Australian Equity	31/08/2010	31/08/2010	0.8177	0.8159
Cash	31/08/2010	31/08/2010	1.1276	1.1276
Conservative	31/08/2010	31/08/2010	1.1816	1.1802
Conservative Growth	31/08/2010	31/08/2010	1.1387	1.1364
Diversified Fixed Interest	31/08/2010	31/08/2010	1.2525	1.2519
Growth	31/08/2010	31/08/2010	1.0497	1.0467

High Growth	31/08/2010	31/08/2010	0.9048	0.9024
International Equity	31/08/2010	31/08/2010	0.7147	0.7124
Property	31/08/2010	31/08/2010	0.8504	0.8389
Australian Equity	28/08/2010	30/08/2010	0.8258	0.8239
Cash	28/08/2010	30/08/2010	1.1273	1.1273
Conservative	28/08/2010	30/08/2010	1.1826	1.1812
Conservative Growth	28/08/2010	30/08/2010	1.1406	1.1383
Diversified Fixed Interest	28/08/2010	30/08/2010	1.2515	1.2508
Growth	28/08/2010	30/08/2010	1.0526	1.0495
High Growth	28/08/2010	30/08/2010	0.9089	0.9064
International Equity	28/08/2010	30/08/2010	0.7142	0.7119
Property	28/08/2010	30/08/2010	0.8517	0.8402
Australian Equity	27/08/2010	27/08/2010	0.8111	0.8093
Cash	27/08/2010	27/08/2010	1.1273	1.1273
Conservative	27/08/2010	27/08/2010	1.1807	1.1793
Conservative Growth	27/08/2010	27/08/2010	1.1373	1.135
Diversified Fixed Interest	27/08/2010	27/08/2010	1.2526	1.252
Growth	27/08/2010	27/08/2010	1.0475	1.0444
High Growth	27/08/2010	27/08/2010	0.9009	0.8985
International Equity	27/08/2010	27/08/2010	0.7173	0.715
Property	27/08/2010	27/08/2010	0.848	0.8366
Australian Equity	26/08/2010	26/08/2010	0.8087	0.8069
Cash	26/08/2010	26/08/2010	1.1271	1.1271
Conservative	26/08/2010	26/08/2010	1.1795	1.1781
Conservative Growth	26/08/2010	26/08/2010	1.1353	1.133
Diversified Fixed Interest	26/08/2010	26/08/2010	1.2523	1.2517
Growth	26/08/2010	26/08/2010	1.0452	1.0422
High Growth	26/08/2010	26/08/2010	0.8977	0.8953
International Equity	26/08/2010	26/08/2010	0.7142	0.7119
Property	26/08/2010	26/08/2010	0.8471	0.8357
Australian Equity	25/08/2010	25/08/2010	0.8032	0.8015
Cash	25/08/2010	25/08/2010	1.1271	1.1271
Conservative	25/08/2010	25/08/2010	1.1786	1.1772
Conservative Growth	25/08/2010	25/08/2010	1.1339	1.1316
Diversified Fixed Interest	25/08/2010	25/08/2010	1.2512	1.2506
Growth	25/08/2010	25/08/2010	1.0436	1.0406
High Growth	25/08/2010	25/08/2010	0.8961	0.8937
International Equity	25/08/2010	25/08/2010	0.7164	0.7141
Property	25/08/2010	25/08/2010	0.8459	0.8345
Australian Equity	24/08/2010	24/08/2010	0.8138	0.812
Cash	24/08/2010	24/08/2010	1.127	1.127
Conservative	24/08/2010	24/08/2010	1.1799	1.1785
Conservative Growth	24/08/2010	24/08/2010	1.1366	1.1343
Diversified Fixed Interest	24/08/2010	24/08/2010	1.2488	1.2482
Growth	24/08/2010	24/08/2010	1.048	1.045
High Growth	24/08/2010	24/08/2010	0.904	0.9015
International Equity	24/08/2010	24/08/2010	0.7168	0.7146
Property	24/08/2010	24/08/2010	0.8464	0.8349
Australian Equity	21/08/2010	23/08/2010	0.821	0.8192
Cash	21/08/2010	23/08/2010	1.1269	1.1269

Conservative	21/08/2010	23/08/2010	1.1818	1.1803
Conservative Growth	21/08/2010	23/08/2010	1.1398	1.1375
Diversified Fixed Interest	21/08/2010	23/08/2010	1.2483	1.2476
Growth	21/08/2010	23/08/2010	1.0523	1.0493
High Growth	21/08/2010	23/08/2010	0.911	0.9086
International Equity	21/08/2010	23/08/2010	0.7219	0.7196
Property	21/08/2010	23/08/2010	0.8451	0.8337
Australian Equity	20/08/2010	20/08/2010	0.8204	0.8186
Cash	20/08/2010	20/08/2010	1.1266	1.1266
Conservative	20/08/2010	20/08/2010	1.1821	1.1807
Conservative Growth	20/08/2010	20/08/2010	1.1406	1.1383
Diversified Fixed Interest	20/08/2010	20/08/2010	1.248	1.2474
Growth	20/08/2010	20/08/2010	1.0536	1.0505
High Growth	20/08/2010	20/08/2010	0.9129	0.9104
International Equity	20/08/2010	20/08/2010	0.7254	0.723
Property	20/08/2010	20/08/2010	0.8454	0.834
Australian Equity	19/08/2010	19/08/2010	0.8288	0.827
Cash	19/08/2010	19/08/2010	1.1265	1.1265
Conservative	19/08/2010	19/08/2010	1.1835	1.1821
Conservative Growth	19/08/2010	19/08/2010	1.1432	1.1409
Diversified Fixed Interest	19/08/2010	19/08/2010	1.2468	1.2462
Growth	19/08/2010	19/08/2010	1.0575	1.0545
High Growth	19/08/2010	19/08/2010	0.9184	0.9159
International Equity	19/08/2010	19/08/2010	0.7272	0.7249
Property	19/08/2010	19/08/2010	0.8468	0.8353
Australian Equity	18/08/2010	18/08/2010	0.828	0.8262
Cash	18/08/2010	18/08/2010	1.1264	1.1264
Conservative	18/08/2010	18/08/2010	1.1837	1.1823
Conservative Growth	18/08/2010	18/08/2010	1.1437	1.1415
Diversified Fixed Interest	18/08/2010	18/08/2010	1.2458	1.2452
Growth	18/08/2010	18/08/2010	1.0582	1.0552
High Growth	18/08/2010	18/08/2010	0.9199	0.9175
International Equity	18/08/2010	18/08/2010	0.7305	0.7282
Property	18/08/2010	18/08/2010	0.8471	0.8357
Australian Equity	17/08/2010	17/08/2010	0.8277	0.8259
Cash	17/08/2010	17/08/2010	1.1263	1.1263
Conservative	17/08/2010	17/08/2010	1.183	1.1815
Conservative Growth	17/08/2010	17/08/2010	1.1426	1.1403
Diversified Fixed Interest	17/08/2010	17/08/2010	1.2453	1.2447
Growth	17/08/2010	17/08/2010	1.0566	1.0536
High Growth	17/08/2010	17/08/2010	0.9186	0.9161
International Equity	17/08/2010	17/08/2010	0.7287	0.7264
Property	17/08/2010	17/08/2010	0.844	0.8326
Australian Equity	14/08/2010	16/08/2010	0.8209	0.8191
Cash	14/08/2010	16/08/2010	1.126	1.126
Conservative	14/08/2010	16/08/2010	1.1804	1.179
Conservative Growth	14/08/2010	16/08/2010	1.1387	1.1364
Diversified Fixed Interest	14/08/2010	16/08/2010	1.2427	1.2421
Growth	14/08/2010	16/08/2010	1.052	1.0489
High Growth	14/08/2010	16/08/2010	0.9125	0.91

International Equity	14/08/2010	16/08/2010	0.7249	0.7226
Property	14/08/2010	16/08/2010	0.8431	0.8317
Australian Equity	13/08/2010	13/08/2010	0.8225	0.8207
Cash	13/08/2010	13/08/2010	1.1256	1.1256
Conservative	13/08/2010	13/08/2010	1.1803	1.1789
Conservative Growth	13/08/2010	13/08/2010	1.1387	1.1364
Diversified Fixed Interest	13/08/2010	13/08/2010	1.2426	1.2419
Growth	13/08/2010	13/08/2010	1.0521	1.0491
High Growth	13/08/2010	13/08/2010	0.9126	0.9101
International Equity	13/08/2010	13/08/2010	0.7238	0.7215
Property	13/08/2010	13/08/2010	0.8438	0.8324
Australian Equity	12/08/2010	12/08/2010	0.8129	0.8111
Cash	12/08/2010	12/08/2010	1.1255	1.1255
Conservative	12/08/2010	12/08/2010	1.1787	1.1773
Conservative Growth	12/08/2010	12/08/2010	1.1362	1.134
Diversified Fixed Interest	12/08/2010	12/08/2010	1.2422	1.2416
Growth	12/08/2010	12/08/2010	1.0485	1.0455
High Growth	12/08/2010	12/08/2010	0.9083	0.9059
International Equity	12/08/2010	12/08/2010	0.7254	0.723
Property	12/08/2010	12/08/2010	0.8422	0.8308
Australian Equity	11/08/2010	11/08/2010	0.8227	0.8209
Cash	11/08/2010	11/08/2010	1.1254	1.1254
Conservative	11/08/2010	11/08/2010	1.1808	1.1793
Conservative Growth	11/08/2010	11/08/2010	1.14	1.1377
Diversified Fixed Interest	11/08/2010	11/08/2010	1.2407	1.2401
Growth	11/08/2010	11/08/2010	1.0541	1.0511
High Growth	11/08/2010	11/08/2010	0.9164	0.9139
International Equity	11/08/2010	11/08/2010	0.7265	0.7242
Property	11/08/2010	11/08/2010	0.8423	0.8309
Australian Equity	10/08/2010	10/08/2010	0.837	0.8352
Cash	10/08/2010	10/08/2010	1.1253	1.1253
Conservative	10/08/2010	10/08/2010	1.1849	1.1835
Conservative Growth	10/08/2010	10/08/2010	1.1472	1.145
Diversified Fixed Interest	10/08/2010	10/08/2010	1.2393	1.2387
Growth	10/08/2010	10/08/2010	1.0644	1.0613
High Growth	10/08/2010	10/08/2010	0.9313	0.9288
International Equity	10/08/2010	10/08/2010	0.7407	0.7383
Property	10/08/2010	10/08/2010	0.8427	0.8313
Australian Equity	7/08/2010	9/08/2010	0.8457	0.8439
Cash	7/08/2010	9/08/2010	1.1252	1.1252
Conservative	7/08/2010	9/08/2010	1.186	1.1846
Conservative Growth	7/08/2010	9/08/2010	1.1493	1.147
Diversified Fixed Interest	7/08/2010	9/08/2010	1.238	1.2373
Growth	7/08/2010	9/08/2010	1.0676	1.0645
High Growth	7/08/2010	9/08/2010	0.9365	0.934
International Equity	7/08/2010	9/08/2010	0.7416	0.7392
Property	7/08/2010	9/08/2010	0.8405	0.8292
Australian Equity	6/08/2010	6/08/2010	0.841	0.8392
Cash	6/08/2010	6/08/2010	1.1231	1.1231
Conservative	6/08/2010	6/08/2010	1.1832	1.1818

Conservative Growth	6/08/2010	6/08/2010	1.1466	1.1443
Diversified Fixed Interest	6/08/2010	6/08/2010	1.2374	1.2368
Growth	6/08/2010	6/08/2010	1.0649	1.0618
High Growth	6/08/2010	6/08/2010	0.9325	0.93
International Equity	6/08/2010	6/08/2010	0.7391	0.7368
Property	6/08/2010	6/08/2010	0.8424	0.831
Australian Equity	5/08/2010	5/08/2010	0.8414	0.8396
Cash	5/08/2010	5/08/2010	1.1229	1.1229
Conservative	5/08/2010	5/08/2010	1.1835	1.1821
Conservative Growth	5/08/2010	5/08/2010	1.1471	1.1448
Diversified Fixed Interest	5/08/2010	5/08/2010	1.237	1.2364
Growth	5/08/2010	5/08/2010	1.0657	1.0626
High Growth	5/08/2010	5/08/2010	0.9337	0.9312
International Equity	5/08/2010	5/08/2010	0.7409	0.7385
Property	5/08/2010	5/08/2010	0.8433	0.8319
Australian Equity	4/08/2010	4/08/2010	0.8368	0.8349
Cash	4/08/2010	4/08/2010	1.1228	1.1228
Conservative	4/08/2010	4/08/2010	1.1826	1.1811
Conservative Growth	4/08/2010	4/08/2010	1.1457	1.1434
Diversified Fixed Interest	4/08/2010	4/08/2010	1.237	1.2364
Growth	4/08/2010	4/08/2010	1.0635	1.0604
High Growth	4/08/2010	4/08/2010	0.9307	0.9282
International Equity	4/08/2010	4/08/2010	0.7402	0.7378
Property	4/08/2010	4/08/2010	0.8442	0.8328
Australian Equity	3/08/2010	3/08/2010	0.8417	0.8398
Cash	3/08/2010	3/08/2010	1.1227	1.1227
Conservative	3/08/2010	3/08/2010	1.1825	1.1811
Conservative Growth	3/08/2010	3/08/2010	1.1456	1.1433
Diversified Fixed Interest	3/08/2010	3/08/2010	1.2355	1.2348
Growth	3/08/2010	3/08/2010	1.0639	1.0609
High Growth	3/08/2010	3/08/2010	0.9314	0.9289
International Equity	3/08/2010	3/08/2010	0.737	0.7346
Property	3/08/2010	3/08/2010	0.8438	0.8324
Australian Equity	31/07/2010	2/08/2010	0.836	0.8341
Cash	31/07/2010	2/08/2010	1.1241	1.1241
Conservative	31/07/2010	2/08/2010	1.182	1.1806
Conservative Growth	31/07/2010	2/08/2010	1.1439	1.1416
Diversified Fixed Interest	31/07/2010	2/08/2010	1.2341	1.2335
Growth	31/07/2010	2/08/2010	1.061	1.0579
High Growth	31/07/2010	2/08/2010	0.9282	0.9257
International Equity	31/07/2010	2/08/2010	0.7373	0.7349
Property	31/07/2010	2/08/2010	0.8408	0.8295
Australian Equity	30/07/2010	30/07/2010	0.828	0.8261
Cash	30/07/2010	30/07/2010	1.1241	1.1241
Conservative	30/07/2010	30/07/2010	1.179	1.1776
Conservative Growth	30/07/2010	30/07/2010	1.1388	1.1366
Diversified Fixed Interest	30/07/2010	30/07/2010	1.233	1.2324
Growth	30/07/2010	30/07/2010	1.0545	1.0515
High Growth	30/07/2010	30/07/2010	0.9196	0.9172
International Equity	30/07/2010	30/07/2010	0.7304	0.7281

Property	30/07/2010	30/07/2010	0.8368	0.8255
Australian Equity	29/07/2010	29/07/2010	0.8332	0.8313
Cash	29/07/2010	29/07/2010	1.1241	1.1241
Conservative	29/07/2010	29/07/2010	1.1805	1.1791
Conservative Growth	29/07/2010	29/07/2010	1.1412	1.1389
Diversified Fixed Interest	29/07/2010	29/07/2010	1.2325	1.2319
Growth	29/07/2010	29/07/2010	1.0579	1.0549
High Growth	29/07/2010	29/07/2010	0.9242	0.9217
International Equity	29/07/2010	29/07/2010	0.7335	0.7311
Property	29/07/2010	29/07/2010	0.8382	0.8269
Australian Equity	28/07/2010	28/07/2010	0.8335	0.8317
Cash	28/07/2010	28/07/2010	1.1239	1.1239
Conservative	28/07/2010	28/07/2010	1.1804	1.1789
Conservative Growth	28/07/2010	28/07/2010	1.1414	1.1391
Diversified Fixed Interest	28/07/2010	28/07/2010	1.2297	1.2291
Growth	28/07/2010	28/07/2010	1.059	1.0559
High Growth	28/07/2010	28/07/2010	0.9257	0.9232
International Equity	28/07/2010	28/07/2010	0.7356	0.7332
Property	28/07/2010	28/07/2010	0.8425	0.8311
Australian Equity	27/07/2010	27/07/2010	0.8277	0.8259
Cash	27/07/2010	27/07/2010	1.1238	1.1238
Conservative	27/07/2010	27/07/2010	1.1788	1.1774
Conservative Growth	27/07/2010	27/07/2010	1.139	1.1367
Diversified Fixed Interest	27/07/2010	27/07/2010	1.2291	1.2285
Growth	27/07/2010	27/07/2010	1.0555	1.0524
High Growth	27/07/2010	27/07/2010	0.9216	0.9191
International Equity	27/07/2010	27/07/2010	0.7341	0.7318
Property	27/07/2010	27/07/2010	0.8405	0.8291
Australian Equity	24/07/2010	26/07/2010	0.8259	0.8241
Cash	24/07/2010	26/07/2010	1.1233	1.1233
Conservative	24/07/2010	26/07/2010	1.1782	1.1768
Conservative Growth	24/07/2010	26/07/2010	1.1382	1.1359
Diversified Fixed Interest	24/07/2010	26/07/2010	1.2293	1.2287
Growth	24/07/2010	26/07/2010	1.0545	1.0514
High Growth	24/07/2010	26/07/2010	0.9206	0.9181
International Equity	24/07/2010	26/07/2010	0.7342	0.7318
Property	24/07/2010	26/07/2010	0.8387	0.8274
Australian Equity	23/07/2010	23/07/2010	0.8206	0.8188
Cash	23/07/2010	23/07/2010	1.1233	1.1233
Conservative	23/07/2010	23/07/2010	1.1769	1.1755
Conservative Growth	23/07/2010	23/07/2010	1.1361	1.1338
Diversified Fixed Interest	23/07/2010	23/07/2010	1.2304	1.2298
Growth	23/07/2010	23/07/2010	1.0512	1.0482
High Growth	23/07/2010	23/07/2010	0.9157	0.9132
International Equity	23/07/2010	23/07/2010	0.7311	0.7288
Property	23/07/2010	23/07/2010	0.8392	0.8278
Australian Equity	22/07/2010	22/07/2010	0.8068	0.8051
Cash	22/07/2010	22/07/2010	1.1231	1.1231
Conservative	22/07/2010	22/07/2010	1.1734	1.172
Conservative Growth	22/07/2010	22/07/2010	1.1304	1.1282

Diversified Fixed Interest	22/07/2010	22/07/2010	1.2296	1.229
Growth	22/07/2010	22/07/2010	1.0434	1.0404
High Growth	22/07/2010	22/07/2010	0.9056	0.9032
International Equity	22/07/2010	22/07/2010	0.727	0.7247
Property	22/07/2010	22/07/2010	0.8368	0.8255
Australian Equity	21/07/2010	21/07/2010	0.8134	0.8116
Cash	21/07/2010	21/07/2010	1.1232	1.1232
Conservative	21/07/2010	21/07/2010	1.1736	1.1722
Conservative Growth	21/07/2010	21/07/2010	1.1308	1.1286
Diversified Fixed Interest	21/07/2010	21/07/2010	1.2278	1.2272
Growth	21/07/2010	21/07/2010	1.0447	1.0417
High Growth	21/07/2010	21/07/2010	0.9063	0.9039
International Equity	21/07/2010	21/07/2010	0.7225	0.7202
Property	21/07/2010	21/07/2010	0.8404	0.8291
Australian Equity	20/07/2010	20/07/2010	0.8114	0.8097
Cash	20/07/2010	20/07/2010	1.1231	1.1231
Conservative	20/07/2010	20/07/2010	1.1741	1.1727
Conservative Growth	20/07/2010	20/07/2010	1.1316	1.1293
Diversified Fixed Interest	20/07/2010	20/07/2010	1.2294	1.2287
Growth	20/07/2010	20/07/2010	1.0455	1.0425
High Growth	20/07/2010	20/07/2010	0.9074	0.905
International Equity	20/07/2010	20/07/2010	0.726	0.7237
Property	20/07/2010	20/07/2010	0.8403	0.829
Australian Equity	17/07/2010	19/07/2010	0.8033	0.8015
Cash	17/07/2010	19/07/2010	1.123	1.123
Conservative	17/07/2010	19/07/2010	1.1723	1.1709
Conservative Growth	17/07/2010	19/07/2010	1.1286	1.1263
Diversified Fixed Interest	17/07/2010	19/07/2010	1.229	1.2284
Growth	17/07/2010	19/07/2010	1.0415	1.0385
High Growth	17/07/2010	19/07/2010	0.9004	0.898
International Equity	17/07/2010	19/07/2010	0.7245	0.7222
Property	17/07/2010	19/07/2010	0.8384	0.8271
Australian Equity	16/07/2010	16/07/2010	0.8147	0.8129
Cash	16/07/2010	16/07/2010	1.1226	1.1226
Conservative	16/07/2010	16/07/2010	1.1742	1.1728
Conservative Growth	16/07/2010	16/07/2010	1.132	1.1297
Diversified Fixed Interest	16/07/2010	16/07/2010	1.2287	1.228
Growth	16/07/2010	16/07/2010	1.0467	1.0436
High Growth	16/07/2010	16/07/2010	0.9087	0.9062
International Equity	16/07/2010	16/07/2010	0.7249	0.7226
Property	16/07/2010	16/07/2010	0.8399	0.8285
Australian Equity	15/07/2010	15/07/2010	0.8176	0.8158
Cash	15/07/2010	15/07/2010	1.1245	1.1245
Conservative	15/07/2010	15/07/2010	1.1752	1.1738
Conservative Growth	15/07/2010	15/07/2010	1.1343	1.132
Diversified Fixed Interest	15/07/2010	15/07/2010	1.2264	1.2258
Growth	15/07/2010	15/07/2010	1.0498	1.0468
High Growth	15/07/2010	15/07/2010	0.9149	0.9125
International Equity	15/07/2010	15/07/2010	0.7325	0.7302
Property	15/07/2010	15/07/2010	0.8399	0.8285

Australian Equity	14/07/2010	14/07/2010	0.8205	0.8187
Cash	14/07/2010	14/07/2010	1.1228	1.1228
Conservative	14/07/2010	14/07/2010	1.1745	1.1731
Conservative Growth	14/07/2010	14/07/2010	1.1342	1.1319
Diversified Fixed Interest	14/07/2010	14/07/2010	1.2258	1.2252
Growth	14/07/2010	14/07/2010	1.0499	1.0469
High Growth	14/07/2010	14/07/2010	0.9161	0.9137
International Equity	14/07/2010	14/07/2010	0.7321	0.7298
Property	14/07/2010	14/07/2010	0.8415	0.8301
Australian Equity	13/07/2010	13/07/2010	0.8062	0.8045
Cash	13/07/2010	13/07/2010	1.1227	1.1227
Conservative	13/07/2010	13/07/2010	1.171	1.1696
Conservative Growth	13/07/2010	13/07/2010	1.1288	1.1266
Diversified Fixed Interest	13/07/2010	13/07/2010	1.2247	1.2241
Growth	13/07/2010	13/07/2010	1.0424	1.0394
High Growth	13/07/2010	13/07/2010	0.907	0.9046
International Equity	13/07/2010	13/07/2010	0.73	0.7277
Property	13/07/2010	13/07/2010	0.8366	0.8253
Australian Equity	10/07/2010	12/07/2010	0.8112	0.8094
Cash	10/07/2010	12/07/2010	1.1225	1.1225
Conservative	10/07/2010	12/07/2010	1.1706	1.1692
Conservative Growth	10/07/2010	12/07/2010	1.1282	1.1259
Diversified Fixed Interest	10/07/2010	12/07/2010	1.2243	1.2237
Growth	10/07/2010	12/07/2010	1.0422	1.0392
High Growth	10/07/2010	12/07/2010	0.906	0.9035
International Equity	10/07/2010	12/07/2010	0.7239	0.7216
Property	10/07/2010	12/07/2010	0.8361	0.8248
Australian Equity	9/07/2010	9/07/2010	0.8094	0.8076
Cash	9/07/2010	9/07/2010	1.122	1.122
Conservative	9/07/2010	9/07/2010	1.1698	1.1684
Conservative Growth	9/07/2010	9/07/2010	1.1272	1.125
Diversified Fixed Interest	9/07/2010	9/07/2010	1.2236	1.223
Growth	9/07/2010	9/07/2010	1.0407	1.0377
High Growth	9/07/2010	9/07/2010	0.9024	0.9
International Equity	9/07/2010	9/07/2010	0.7225	0.7202
Property	9/07/2010	9/07/2010	0.8352	0.8239
Australian Equity	8/07/2010	8/07/2010	0.8028	0.801
Cash	8/07/2010	8/07/2010	1.122	1.122
Conservative	8/07/2010	8/07/2010	1.1683	1.1669
Conservative Growth	8/07/2010	8/07/2010	1.1246	1.1223
Diversified Fixed Interest	8/07/2010	8/07/2010	1.2255	1.2249
Growth	8/07/2010	8/07/2010	1.0367	1.0337
High Growth	8/07/2010	8/07/2010	0.8965	0.8941
International Equity	8/07/2010	8/07/2010	0.7186	0.7163
Property	8/07/2010	8/07/2010	0.8338	0.8226
Australian Equity	7/07/2010	7/07/2010	0.7861	0.7844
Cash	7/07/2010	7/07/2010	1.1218	1.1218
Conservative	7/07/2010	7/07/2010	1.165	1.1636
Conservative Growth	7/07/2010	7/07/2010	1.1193	1.1171
Diversified Fixed Interest	7/07/2010	7/07/2010	1.2251	1.2245

Growth	7/07/2010	7/07/2010	1.0293	1.0263
High Growth	7/07/2010	7/07/2010	0.8872	0.8848
International Equity	7/07/2010	7/07/2010	0.718	0.7157
Property	7/07/2010	7/07/2010	0.8297	0.8185
Australian Equity	6/07/2010	6/07/2010	0.7902	0.7885
Cash	6/07/2010	6/07/2010	1.1216	1.1216
Conservative	6/07/2010	6/07/2010	1.1638	1.1625
Conservative Growth	6/07/2010	6/07/2010	1.1178	1.1155
Diversified Fixed Interest	6/07/2010	6/07/2010	1.2232	1.2225
Growth	6/07/2010	6/07/2010	1.028	1.025
High Growth	6/07/2010	6/07/2010	0.8844	0.882
International Equity	6/07/2010	6/07/2010	0.7099	0.7077
Property	6/07/2010	6/07/2010	0.8303	0.8191
Australian Equity	3/07/2010	5/07/2010	0.7807	0.779
Cash	3/07/2010	5/07/2010	1.1215	1.1215
Conservative	3/07/2010	5/07/2010	1.1618	1.1604
Conservative Growth	3/07/2010	5/07/2010	1.1145	1.1122
Diversified Fixed Interest	3/07/2010	5/07/2010	1.2231	1.2225
Growth	3/07/2010	5/07/2010	1.0235	1.0206
High Growth	3/07/2010	5/07/2010	0.8783	0.8759
International Equity	3/07/2010	5/07/2010	0.7083	0.7061
Property	3/07/2010	5/07/2010	0.8302	0.8189
Australian Equity	2/07/2010	2/07/2010	0.784	0.7823
Cash	2/07/2010	2/07/2010	1.1209	1.1209
Conservative	2/07/2010	2/07/2010	1.1621	1.1607
Conservative Growth	2/07/2010	2/07/2010	1.115	1.1128
Diversified Fixed Interest	2/07/2010	2/07/2010	1.2231	1.2225
Growth	2/07/2010	2/07/2010	1.0242	1.0212
High Growth	2/07/2010	2/07/2010	0.879	0.8766
International Equity	2/07/2010	2/07/2010	0.7068	0.7045
Property	2/07/2010	2/07/2010	0.831	0.8198
Australian Equity	1/07/2010	1/07/2010	0.7817	0.7817
Cash	1/07/2010	1/07/2010	1.1209	1.1209
Conservative	1/07/2010	1/07/2010	1.1609	1.1609
Conservative Growth	1/07/2010	1/07/2010	1.1129	1.1129
Diversified Fixed Interest	1/07/2010	1/07/2010	1.2225	1.2225
Growth	1/07/2010	1/07/2010	1.0216	1.0216
High Growth	1/07/2010	1/07/2010	0.8772	0.8772
International Equity	1/07/2010	1/07/2010	0.7062	0.7062
Property	1/07/2010	1/07/2010	0.8203	0.8203
Australian Equity	30/06/2010	30/06/2010	0.7941	0.7924
Cash	30/06/2010	30/06/2010	1.1208	1.1208
Conservative	30/06/2010	30/06/2010	1.1644	1.163
Conservative Growth	30/06/2010	30/06/2010	1.119	1.1167
Diversified Fixed Interest	30/06/2010	30/06/2010	1.2236	1.2229
Growth	30/06/2010	30/06/2010	1.0296	1.0266
High Growth	30/06/2010	30/06/2010	0.8864	0.8841
International Equity	30/06/2010	30/06/2010	0.7099	0.7076
Property	30/06/2010	30/06/2010	0.8319	0.8207
Australian Equity	29/06/2010	29/06/2010	0.802	0.8003

Cash	29/06/2010	29/06/2010	1.1208	1.1208
Conservative	29/06/2010	29/06/2010	1.1652	1.1638
Conservative Growth	29/06/2010	29/06/2010	1.1209	1.1187
Diversified Fixed Interest	29/06/2010	29/06/2010	1.2214	1.2208
Growth	29/06/2010	29/06/2010	1.0323	1.0293
High Growth	29/06/2010	29/06/2010	0.8923	0.8899
International Equity	29/06/2010	29/06/2010	0.7125	0.7103
Property	29/06/2010	29/06/2010	0.8311	0.8199
Australian Equity	26/06/2010	28/06/2010	0.8087	0.8069
Cash	26/06/2010	28/06/2010	1.1207	1.1207
Conservative	26/06/2010	28/06/2010	1.1676	1.1662
Conservative Growth	26/06/2010	28/06/2010	1.1253	1.123
Diversified Fixed Interest	26/06/2010	28/06/2010	1.2198	1.2192
Growth	26/06/2010	28/06/2010	1.0381	1.0351
High Growth	26/06/2010	28/06/2010	0.9024	0.9
International Equity	26/06/2010	28/06/2010	0.7228	0.7205
Property	26/06/2010	28/06/2010	0.8288	0.8176
Australian Equity	25/06/2010	25/06/2010	0.8137	0.8119
Cash	25/06/2010	25/06/2010	1.1203	1.1203
Conservative	25/06/2010	25/06/2010	1.1684	1.167
Conservative Growth	25/06/2010	25/06/2010	1.127	1.1247
Diversified Fixed Interest	25/06/2010	25/06/2010	1.2186	1.218
Growth	25/06/2010	25/06/2010	1.0411	1.0381
High Growth	25/06/2010	25/06/2010	0.9083	0.9059
International Equity	25/06/2010	25/06/2010	0.7253	0.7229
Property	25/06/2010	25/06/2010	0.8298	0.8186
Australian Equity	24/06/2010	24/06/2010	0.8245	0.8227
Cash	24/06/2010	24/06/2010	1.1202	1.1202
Conservative	24/06/2010	24/06/2010	1.1703	1.1689
Conservative Growth	24/06/2010	24/06/2010	1.1302	1.128
Diversified Fixed Interest	24/06/2010	24/06/2010	1.2179	1.2172
Growth	24/06/2010	24/06/2010	1.046	1.043
High Growth	24/06/2010	24/06/2010	0.9145	0.912
International Equity	24/06/2010	24/06/2010	0.7266	0.7243
Property	24/06/2010	24/06/2010	0.8328	0.8215
Australian Equity	23/06/2010	23/06/2010	0.8246	0.8227
Cash	23/06/2010	23/06/2010	1.1199	1.1199
Conservative	23/06/2010	23/06/2010	1.1712	1.1698
Conservative Growth	23/06/2010	23/06/2010	1.1321	1.1298
Diversified Fixed Interest	23/06/2010	23/06/2010	1.2169	1.2162
Growth	23/06/2010	23/06/2010	1.0485	1.0455
High Growth	23/06/2010	23/06/2010	0.9187	0.9163
International Equity	23/06/2010	23/06/2010	0.733	0.7306
Property	23/06/2010	23/06/2010	0.8341	0.8228
Australian Equity	22/06/2010	22/06/2010	0.8366	0.8348
Cash	22/06/2010	22/06/2010	1.1199	1.1199
Conservative	22/06/2010	22/06/2010	1.1732	1.1718
Conservative Growth	22/06/2010	22/06/2010	1.1358	1.1336
Diversified Fixed Interest	22/06/2010	22/06/2010	1.2149	1.2143
Growth	22/06/2010	22/06/2010	1.054	1.0509

High Growth	22/06/2010	22/06/2010	0.9262	0.9237
International Equity	22/06/2010	22/06/2010	0.7343	0.732
Property	22/06/2010	22/06/2010	0.8368	0.8255
Australian Equity	19/06/2010	21/06/2010	0.8457	0.8439
Cash	19/06/2010	21/06/2010	1.1201	1.1201
Conservative	19/06/2010	21/06/2010	1.1746	1.1732
Conservative Growth	19/06/2010	21/06/2010	1.1391	1.1369
Diversified Fixed Interest	19/06/2010	21/06/2010	1.2153	1.2147
Growth	19/06/2010	21/06/2010	1.058	1.0549
High Growth	19/06/2010	21/06/2010	0.9321	0.9296
International Equity	19/06/2010	21/06/2010	0.7382	0.7359
Property	19/06/2010	21/06/2010	0.8358	0.8245
Australian Equity	18/06/2010	18/06/2010	0.8363	0.8344
Cash	18/06/2010	18/06/2010	1.1198	1.1198
Conservative	18/06/2010	18/06/2010	1.1728	1.1714
Conservative Growth	18/06/2010	18/06/2010	1.1361	1.1339
Diversified Fixed Interest	18/06/2010	18/06/2010	1.2153	1.2147
Growth	18/06/2010	18/06/2010	1.0542	1.0512
High Growth	18/06/2010	18/06/2010	0.9275	0.925
International Equity	18/06/2010	18/06/2010	0.7391	0.7367
Property	18/06/2010	18/06/2010	0.8333	0.8221
Australian Equity	17/06/2010	17/06/2010	0.8321	0.8302
Cash	17/06/2010	17/06/2010	1.1196	1.1196
Conservative	17/06/2010	17/06/2010	1.1715	1.1701
Conservative Growth	17/06/2010	17/06/2010	1.1339	1.1316
Diversified Fixed Interest	17/06/2010	17/06/2010	1.2132	1.2126
Growth	17/06/2010	17/06/2010	1.0521	1.0491
High Growth	17/06/2010	17/06/2010	0.9252	0.9227
International Equity	17/06/2010	17/06/2010	0.7391	0.7368
Property	17/06/2010	17/06/2010	0.834	0.8228
Australian Equity	16/06/2010	16/06/2010	0.8373	0.8355
Cash	16/06/2010	16/06/2010	1.1196	1.1196
Conservative	16/06/2010	16/06/2010	1.1724	1.171
Conservative Growth	16/06/2010	16/06/2010	1.135	1.1328
Diversified Fixed Interest	16/06/2010	16/06/2010	1.2134	1.2128
Growth	16/06/2010	16/06/2010	1.0537	1.0507
High Growth	16/06/2010	16/06/2010	0.9271	0.9246
International Equity	16/06/2010	16/06/2010	0.7374	0.735
Property	16/06/2010	16/06/2010	0.8345	0.8232
Australian Equity	12/06/2010	15/06/2010	0.8283	0.8265
Cash	12/06/2010	15/06/2010	1.1195	1.1195
Conservative	12/06/2010	15/06/2010	1.1699	1.1685
Conservative Growth	12/06/2010	15/06/2010	1.1313	1.129
Diversified Fixed Interest	12/06/2010	15/06/2010	1.212	1.2114
Growth	12/06/2010	15/06/2010	1.0487	1.0457
High Growth	12/06/2010	15/06/2010	0.921	0.9185
International Equity	12/06/2010	15/06/2010	0.7356	0.7333
Property	12/06/2010	15/06/2010	0.8339	0.8226
Australian Equity	11/06/2010	11/06/2010	0.8278	0.826
Cash	11/06/2010	11/06/2010	1.119	1.119

Conservative	11/06/2010	11/06/2010	1.168	1.1666
Conservative Growth	11/06/2010	11/06/2010	1.1283	1.1261
Diversified Fixed Interest	11/06/2010	11/06/2010	1.2116	1.2109
Growth	11/06/2010	11/06/2010	1.0452	1.0422
High Growth	11/06/2010	11/06/2010	0.9157	0.9132
International Equity	11/06/2010	11/06/2010	0.7277	0.7254
Property	11/06/2010	11/06/2010	0.8328	0.8215
Australian Equity	10/06/2010	10/06/2010	0.8163	0.8145
Cash	10/06/2010	10/06/2010	1.1189	1.1189
Conservative	10/06/2010	10/06/2010	1.1654	1.164
Conservative Growth	10/06/2010	10/06/2010	1.1239	1.1217
Diversified Fixed Interest	10/06/2010	10/06/2010	1.2133	1.2127
Growth	10/06/2010	10/06/2010	1.0388	1.0358
High Growth	10/06/2010	10/06/2010	0.905	0.9025
International Equity	10/06/2010	10/06/2010	0.7236	0.7213
Property	10/06/2010	10/06/2010	0.8321	0.8208
Australian Equity	9/06/2010	9/06/2010	0.8085	0.8067
Cash	9/06/2010	9/06/2010	1.1188	1.1188
Conservative	9/06/2010	9/06/2010	1.1626	1.1612
Conservative Growth	9/06/2010	9/06/2010	1.1193	1.1171
Diversified Fixed Interest	9/06/2010	9/06/2010	1.2135	1.2129
Growth	9/06/2010	9/06/2010	1.0329	1.0299
High Growth	9/06/2010	9/06/2010	0.8972	0.8948
International Equity	9/06/2010	9/06/2010	0.7177	0.7154
Property	9/06/2010	9/06/2010	0.8289	0.8177
Australian Equity	8/06/2010	8/06/2010	0.8092	0.8074
Cash	8/06/2010	8/06/2010	1.1183	1.1183
Conservative	8/06/2010	8/06/2010	1.1629	1.1615
Conservative Growth	8/06/2010	8/06/2010	1.1197	1.1175
Diversified Fixed Interest	8/06/2010	8/06/2010	1.2143	1.2137
Growth	8/06/2010	8/06/2010	1.0341	1.0311
High Growth	8/06/2010	8/06/2010	0.8991	0.8967
International Equity	8/06/2010	8/06/2010	0.7202	0.7179
Property	8/06/2010	8/06/2010	0.8246	0.8134
Australian Equity	5/06/2010	7/06/2010	0.7961	0.7943
Cash	5/06/2010	7/06/2010	1.1173	1.1173
Conservative	5/06/2010	7/06/2010	1.16	1.1586
Conservative Growth	5/06/2010	7/06/2010	1.1159	1.1137
Diversified Fixed Interest	5/06/2010	7/06/2010	1.2124	1.2118
Growth	5/06/2010	7/06/2010	1.0294	1.0265
High Growth	5/06/2010	7/06/2010	0.8935	0.8911
International Equity	5/06/2010	7/06/2010	0.7221	0.7198
Property	5/06/2010	7/06/2010	0.8236	0.8125
Australian Equity	4/06/2010	4/06/2010	0.8157	0.8139
Cash	4/06/2010	4/06/2010	1.1173	1.1173
Conservative	4/06/2010	4/06/2010	1.1638	1.1624
Conservative Growth	4/06/2010	4/06/2010	1.1226	1.1203
Diversified Fixed Interest	4/06/2010	4/06/2010	1.2106	1.21
Growth	4/06/2010	4/06/2010	1.0383	1.0353
High Growth	4/06/2010	4/06/2010	0.9091	0.9067

International Equity	4/06/2010	4/06/2010	0.7279	0.7256
Property	4/06/2010	4/06/2010	0.8171	0.806
Australian Equity	3/06/2010	3/06/2010	0.8191	0.8173
Cash	3/06/2010	3/06/2010	1.1171	1.1171
Conservative	3/06/2010	3/06/2010	1.1659	1.1645
Conservative Growth	3/06/2010	3/06/2010	1.1261	1.1239
Diversified Fixed Interest	3/06/2010	3/06/2010	1.2122	1.2116
Growth	3/06/2010	3/06/2010	1.0423	1.0393
High Growth	3/06/2010	3/06/2010	0.9157	0.9133
International Equity	3/06/2010	3/06/2010	0.7354	0.733
Property	3/06/2010	3/06/2010	0.8158	0.8048
Australian Equity	2/06/2010	2/06/2010	0.8072	0.8054
Cash	2/06/2010	2/06/2010	1.1173	1.1173
Conservative	2/06/2010	2/06/2010	1.1629	1.1615
Conservative Growth	2/06/2010	2/06/2010	1.1203	1.1181
Diversified Fixed Interest	2/06/2010	2/06/2010	1.2118	1.2112
Growth	2/06/2010	2/06/2010	1.0358	1.0328
High Growth	2/06/2010	2/06/2010	0.9053	0.9028
International Equity	2/06/2010	2/06/2010	0.7319	0.7295
Property	2/06/2010	2/06/2010	0.8123	0.8013
Australian Equity	1/06/2010	1/06/2010	0.8126	0.8109
Cash	1/06/2010	1/06/2010	1.1173	1.1173
Conservative	1/06/2010	1/06/2010	1.1625	1.1611
Conservative Growth	1/06/2010	1/06/2010	1.1195	1.1173
Diversified Fixed Interest	1/06/2010	1/06/2010	1.2112	1.2106
Growth	1/06/2010	1/06/2010	1.0349	1.0319
High Growth	1/06/2010	1/06/2010	0.9046	0.9022
International Equity	1/06/2010	1/06/2010	0.7263	0.724
Property	1/06/2010	1/06/2010	0.8115	0.8005
Australian Equity	29/05/2010	31/05/2010	0.8156	0.8138
Cash	29/05/2010	31/05/2010	1.1169	1.1169
Conservative	29/05/2010	31/05/2010	1.1632	1.1619
Conservative Growth	29/05/2010	31/05/2010	1.121	1.1187
Diversified Fixed Interest	29/05/2010	31/05/2010	1.2099	1.2093
Growth	29/05/2010	31/05/2010	1.0376	1.0346
High Growth	29/05/2010	31/05/2010	0.9083	0.9059
International Equity	29/05/2010	31/05/2010	0.7298	0.7275
Property	29/05/2010	31/05/2010	0.8141	0.8031
Australian Equity	28/05/2010	28/05/2010	0.8201	0.8183
Cash	28/05/2010	28/05/2010	1.1166	1.1166
Conservative	28/05/2010	28/05/2010	1.1636	1.1622
Conservative Growth	28/05/2010	28/05/2010	1.1216	1.1194
Diversified Fixed Interest	28/05/2010	28/05/2010	1.2096	1.209
Growth	28/05/2010	28/05/2010	1.038	1.035
High Growth	28/05/2010	28/05/2010	0.9096	0.9071
International Equity	28/05/2010	28/05/2010	0.7282	0.7259
Property	28/05/2010	28/05/2010	0.8141	0.8031
Australian Equity	27/05/2010	27/05/2010	0.8081	0.8064
Cash	27/05/2010	27/05/2010	1.1165	1.1165
Conservative	27/05/2010	27/05/2010	1.1609	1.1595

Conservative Growth	27/05/2010	27/05/2010	1.1171	1.1149
Diversified Fixed Interest	27/05/2010	27/05/2010	1.2103	1.2097
Growth	27/05/2010	27/05/2010	1.0315	1.0286
High Growth	27/05/2010	27/05/2010	0.9025	0.9001
International Equity	27/05/2010	27/05/2010	0.7271	0.7248
Property	27/05/2010	27/05/2010	0.8057	0.7948
Australian Equity	26/05/2010	26/05/2010	0.7966	0.7949
Cash	26/05/2010	26/05/2010	1.1164	1.1164
Conservative	26/05/2010	26/05/2010	1.1569	1.1555
Conservative Growth	26/05/2010	26/05/2010	1.1105	1.1083
Diversified Fixed Interest	26/05/2010	26/05/2010	1.211	1.2104
Growth	26/05/2010	26/05/2010	1.0225	1.0196
High Growth	26/05/2010	26/05/2010	0.8898	0.8874
International Equity	26/05/2010	26/05/2010	0.7166	0.7143
Property	26/05/2010	26/05/2010	0.8025	0.7916
Australian Equity	25/05/2010	25/05/2010	0.7894	0.7876
Cash	25/05/2010	25/05/2010	1.1162	1.1162
Conservative	25/05/2010	25/05/2010	1.156	1.1546
Conservative Growth	25/05/2010	25/05/2010	1.1092	1.107
Diversified Fixed Interest	25/05/2010	25/05/2010	1.2105	1.2099
Growth	25/05/2010	25/05/2010	1.0215	1.0185
High Growth	25/05/2010	25/05/2010	0.888	0.8856
International Equity	25/05/2010	25/05/2010	0.7196	0.7173
Property	25/05/2010	25/05/2010	0.8025	0.7916
Australian Equity	22/05/2010	24/05/2010	0.8117	0.8099
Cash	22/05/2010	24/05/2010	1.1162	1.1162
Conservative	22/05/2010	24/05/2010	1.1606	1.1592
Conservative Growth	22/05/2010	24/05/2010	1.1167	1.1145
Diversified Fixed Interest	22/05/2010	24/05/2010	1.2106	1.21
Growth	22/05/2010	24/05/2010	1.0314	1.0284
High Growth	22/05/2010	24/05/2010	0.9011	0.8987
International Equity	22/05/2010	24/05/2010	0.7219	0.7196
Property	22/05/2010	24/05/2010	0.8052	0.7943
Australian Equity	21/05/2010	21/05/2010	0.7974	0.7956
Cash	21/05/2010	21/05/2010	1.1159	1.1159
Conservative	21/05/2010	21/05/2010	1.1585	1.1571
Conservative Growth	21/05/2010	21/05/2010	1.1135	1.1113
Diversified Fixed Interest	21/05/2010	21/05/2010	1.2108	1.2102
Growth	21/05/2010	21/05/2010	1.027	1.024
High Growth	21/05/2010	21/05/2010	0.8964	0.894
International Equity	21/05/2010	21/05/2010	0.7259	0.7235
Property	21/05/2010	21/05/2010	0.8015	0.7907
Australian Equity	20/05/2010	20/05/2010	0.8005	0.7988
Cash	20/05/2010	20/05/2010	1.1157	1.1157
Conservative	20/05/2010	20/05/2010	1.1587	1.1573
Conservative Growth	20/05/2010	20/05/2010	1.1139	1.1117
Diversified Fixed Interest	20/05/2010	20/05/2010	1.2105	1.2099
Growth	20/05/2010	20/05/2010	1.028	1.025
High Growth	20/05/2010	20/05/2010	0.8966	0.8941
International Equity	20/05/2010	20/05/2010	0.724	0.7217

Property	20/05/2010	20/05/2010	0.8043	0.7935
Australian Equity	19/05/2010	19/05/2010	0.8123	0.8105
Cash	19/05/2010	19/05/2010	1.1156	1.1156
Conservative	19/05/2010	19/05/2010	1.1619	1.1605
Conservative Growth	19/05/2010	19/05/2010	1.1197	1.1175
Diversified Fixed Interest	19/05/2010	19/05/2010	1.2098	1.2091
Growth	19/05/2010	19/05/2010	1.0356	1.0326
High Growth	19/05/2010	19/05/2010	0.9078	0.9053
International Equity	19/05/2010	19/05/2010	0.7316	0.7293
Property	19/05/2010	19/05/2010	0.8057	0.7948
Australian Equity	18/05/2010	18/05/2010	0.8262	0.8243
Cash	18/05/2010	18/05/2010	1.1156	1.1156
Conservative	18/05/2010	18/05/2010	1.1636	1.1622
Conservative Growth	18/05/2010	18/05/2010	1.1232	1.121
Diversified Fixed Interest	18/05/2010	18/05/2010	1.2095	1.2089
Growth	18/05/2010	18/05/2010	1.0398	1.0368
High Growth	18/05/2010	18/05/2010	0.9151	0.9126
International Equity	18/05/2010	18/05/2010	0.7288	0.7264
Property	18/05/2010	18/05/2010	0.8085	0.7976
Australian Equity	15/05/2010	17/05/2010	0.8284	0.8266
Cash	15/05/2010	17/05/2010	1.1154	1.1154
Conservative	15/05/2010	17/05/2010	1.1643	1.1629
Conservative Growth	15/05/2010	17/05/2010	1.1245	1.1223
Diversified Fixed Interest	15/05/2010	17/05/2010	1.2079	1.2073
Growth	15/05/2010	17/05/2010	1.0421	1.0391
High Growth	15/05/2010	17/05/2010	0.9188	0.9164
International Equity	15/05/2010	17/05/2010	0.7323	0.73
Property	15/05/2010	17/05/2010	0.8068	0.7959
Australian Equity	14/05/2010	14/05/2010	0.8494	0.8475
Cash	14/05/2010	14/05/2010	1.1149	1.1149
Conservative	14/05/2010	14/05/2010	1.1672	1.1658
Conservative Growth	14/05/2010	14/05/2010	1.1302	1.1279
Diversified Fixed Interest	14/05/2010	14/05/2010	1.2066	1.206
Growth	14/05/2010	14/05/2010	1.05	1.0469
High Growth	14/05/2010	14/05/2010	0.9284	0.9259
International Equity	14/05/2010	14/05/2010	0.7297	0.7274
Property	14/05/2010	14/05/2010	0.812	0.801
Australian Equity	13/05/2010	13/05/2010	0.854	0.8522
Cash	13/05/2010	13/05/2010	1.1148	1.1148
Conservative	13/05/2010	13/05/2010	1.1696	1.1682
Conservative Growth	13/05/2010	13/05/2010	1.1338	1.1315
Diversified Fixed Interest	13/05/2010	13/05/2010	1.2068	1.2062
Growth	13/05/2010	13/05/2010	1.0552	1.0522
High Growth	13/05/2010	13/05/2010	0.9377	0.9352
International Equity	13/05/2010	13/05/2010	0.7406	0.7382
Property	13/05/2010	13/05/2010	0.8156	0.8046
Australian Equity	12/05/2010	12/05/2010	0.842	0.8401
Cash	12/05/2010	12/05/2010	1.1146	1.1146
Conservative	12/05/2010	12/05/2010	1.1675	1.1661
Conservative Growth	12/05/2010	12/05/2010	1.1315	1.1292

Diversified Fixed Interest	12/05/2010	12/05/2010	1.2058	1.2052
Growth	12/05/2010	12/05/2010	1.053	1.0499
High Growth	12/05/2010	12/05/2010	0.9342	0.9317
International Equity	12/05/2010	12/05/2010	0.7454	0.743
Property	12/05/2010	12/05/2010	0.8123	0.8013
Australian Equity	11/05/2010	11/05/2010	0.8396	0.8377
Cash	11/05/2010	11/05/2010	1.1147	1.1147
Conservative	11/05/2010	11/05/2010	1.1648	1.1634
Conservative Growth	11/05/2010	11/05/2010	1.1257	1.1235
Diversified Fixed Interest	11/05/2010	11/05/2010	1.2031	1.2025
Growth	11/05/2010	11/05/2010	1.0455	1.0424
High Growth	11/05/2010	11/05/2010	0.9242	0.9217
International Equity	11/05/2010	11/05/2010	0.7352	0.7329
Property	11/05/2010	11/05/2010	0.8083	0.7974
Australian Equity	8/05/2010	10/05/2010	0.8463	0.8445
Cash	8/05/2010	10/05/2010	1.1146	1.1146
Conservative	8/05/2010	10/05/2010	1.1673	1.1659
Conservative Growth	8/05/2010	10/05/2010	1.1304	1.1281
Diversified Fixed Interest	8/05/2010	10/05/2010	1.207	1.2064
Growth	8/05/2010	10/05/2010	1.051	1.0479
High Growth	8/05/2010	10/05/2010	0.9331	0.9306
International Equity	8/05/2010	10/05/2010	0.7405	0.7382
Property	8/05/2010	10/05/2010	0.8096	0.7987
Australian Equity	7/05/2010	7/05/2010	0.8314	0.8296
Cash	7/05/2010	7/05/2010	1.1142	1.1142
Conservative	7/05/2010	7/05/2010	1.1617	1.1603
Conservative Growth	7/05/2010	7/05/2010	1.1209	1.1187
Diversified Fixed Interest	7/05/2010	7/05/2010	1.2062	1.2056
Growth	7/05/2010	7/05/2010	1.0376	1.0346
High Growth	7/05/2010	7/05/2010	0.9103	0.9078
International Equity	7/05/2010	7/05/2010	0.7189	0.7166
Property	7/05/2010	7/05/2010	0.8093	0.7983
Australian Equity	6/05/2010	6/05/2010	0.8485	0.8466
Cash	6/05/2010	6/05/2010	1.114	1.114
Conservative	6/05/2010	6/05/2010	1.1654	1.164
Conservative Growth	6/05/2010	6/05/2010	1.1275	1.1253
Diversified Fixed Interest	6/05/2010	6/05/2010	1.2044	1.2038
Growth	6/05/2010	6/05/2010	1.0474	1.0443
High Growth	6/05/2010	6/05/2010	0.9254	0.9229
International Equity	6/05/2010	6/05/2010	0.7276	0.7253
Property	6/05/2010	6/05/2010	0.8125	0.8015
Australian Equity	5/05/2010	5/05/2010	0.8644	0.8625
Cash	5/05/2010	5/05/2010	1.1139	1.1139
Conservative	5/05/2010	5/05/2010	1.1701	1.1687
Conservative Growth	5/05/2010	5/05/2010	1.1352	1.1329
Diversified Fixed Interest	5/05/2010	5/05/2010	1.2035	1.2029
Growth	5/05/2010	5/05/2010	1.0584	1.0553
High Growth	5/05/2010	5/05/2010	0.9414	0.9388
International Equity	5/05/2010	5/05/2010	0.7418	0.7394
Property	5/05/2010	5/05/2010	0.8155	0.8045

Australian Equity	4/05/2010	4/05/2010	0.8759	0.874
Cash	4/05/2010	4/05/2010	1.1134	1.1134
Conservative	4/05/2010	4/05/2010	1.1721	1.1707
Conservative Growth	4/05/2010	4/05/2010	1.1381	1.1358
Diversified Fixed Interest	4/05/2010	4/05/2010	1.2021	1.2015
Growth	4/05/2010	4/05/2010	1.064	1.0609
High Growth	4/05/2010	4/05/2010	0.9477	0.9452
International Equity	4/05/2010	4/05/2010	0.7423	0.74
Property	4/05/2010	4/05/2010	0.8193	0.8082
Australian Equity	1/05/2010	3/05/2010	0.8834	0.8815
Cash	1/05/2010	3/05/2010	1.1134	1.1134
Conservative	1/05/2010	3/05/2010	1.1748	1.1734
Conservative Growth	1/05/2010	3/05/2010	1.1427	1.1404
Diversified Fixed Interest	1/05/2010	3/05/2010	1.203	1.2024
Growth	1/05/2010	3/05/2010	1.0697	1.0666
High Growth	1/05/2010	3/05/2010	0.9564	0.9538
International Equity	1/05/2010	3/05/2010	0.7498	0.7474
Property	1/05/2010	3/05/2010	0.8194	0.8083
Australian Equity	30/04/2010	30/04/2010	0.8854	0.8834
Cash	30/04/2010	30/04/2010	1.1134	1.1134
Conservative	30/04/2010	30/04/2010	1.1754	1.174
Conservative Growth	30/04/2010	30/04/2010	1.1438	1.1416
Diversified Fixed Interest	30/04/2010	30/04/2010	1.2019	1.2013
Growth	30/04/2010	30/04/2010	1.0711	1.068
High Growth	30/04/2010	30/04/2010	0.96	0.9574
International Equity	30/04/2010	30/04/2010	0.7532	0.7508
Property	30/04/2010	30/04/2010	0.8174	0.8064
Australian Equity	29/04/2010	29/04/2010	0.8827	0.8808
Cash	29/04/2010	29/04/2010	1.1134	1.1134
Conservative	29/04/2010	29/04/2010	1.1752	1.1738
Conservative Growth	29/04/2010	29/04/2010	1.1435	1.1412
Diversified Fixed Interest	29/04/2010	29/04/2010	1.202	1.2014
Growth	29/04/2010	29/04/2010	1.0706	1.0675
High Growth	29/04/2010	29/04/2010	0.9605	0.958
International Equity	29/04/2010	29/04/2010	0.7562	0.7538
Property	29/04/2010	29/04/2010	0.8132	0.8022
Australian Equity	28/04/2010	28/04/2010	0.8883	0.8864
Cash	28/04/2010	28/04/2010	1.1132	1.1132
Conservative	28/04/2010	28/04/2010	1.1755	1.1741
Conservative Growth	28/04/2010	28/04/2010	1.144	1.1417
Diversified Fixed Interest	28/04/2010	28/04/2010	1.2018	1.2012
Growth	28/04/2010	28/04/2010	1.0718	1.0687
High Growth	28/04/2010	28/04/2010	0.9614	0.9588
International Equity	28/04/2010	28/04/2010	0.7532	0.7508
Property	28/04/2010	28/04/2010	0.8111	0.8002
Australian Equity	24/04/2010	27/04/2010	0.8975	0.8956
Cash	24/04/2010	27/04/2010	1.1131	1.1131
Conservative	24/04/2010	27/04/2010	1.1778	1.1763
Conservative Growth	24/04/2010	27/04/2010	1.1478	1.1455
Diversified Fixed Interest	24/04/2010	27/04/2010	1.2006	1.2

Growth	24/04/2010	27/04/2010	1.0779	1.0748
High Growth	24/04/2010	27/04/2010	0.9678	0.9652
International Equity	24/04/2010	27/04/2010	0.7547	0.7523
Property	24/04/2010	27/04/2010	0.8128	0.8018
Australian Equity	23/04/2010	23/04/2010	0.899	0.8971
Cash	23/04/2010	23/04/2010	1.1127	1.1127
Conservative	23/04/2010	23/04/2010	1.1788	1.1774
Conservative Growth	23/04/2010	23/04/2010	1.1499	1.1476
Diversified Fixed Interest	23/04/2010	23/04/2010	1.2	1.1994
Growth	23/04/2010	23/04/2010	1.0823	1.0792
High Growth	23/04/2010	23/04/2010	0.9752	0.9726
International Equity	23/04/2010	23/04/2010	0.7666	0.7642
Property	23/04/2010	23/04/2010	0.8129	0.8019
Australian Equity	22/04/2010	22/04/2010	0.9035	0.9015
Cash	22/04/2010	22/04/2010	1.1126	1.1126
Conservative	22/04/2010	22/04/2010	1.1786	1.1772
Conservative Growth	22/04/2010	22/04/2010	1.1496	1.1473
Diversified Fixed Interest	22/04/2010	22/04/2010	1.1989	1.1983
Growth	22/04/2010	22/04/2010	1.0812	1.0781
High Growth	22/04/2010	22/04/2010	0.9755	0.9728
International Equity	22/04/2010	22/04/2010	0.7627	0.7603
Property	22/04/2010	22/04/2010	0.8102	0.7993
Australian Equity	21/04/2010	21/04/2010	0.9101	0.9081
Cash	21/04/2010	21/04/2010	1.1125	1.1125
Conservative	21/04/2010	21/04/2010	1.1798	1.1784
Conservative Growth	21/04/2010	21/04/2010	1.1518	1.1495
Diversified Fixed Interest	21/04/2010	21/04/2010	1.1993	1.1987
Growth	21/04/2010	21/04/2010	1.084	1.0809
High Growth	21/04/2010	21/04/2010	0.9791	0.9765
International Equity	21/04/2010	21/04/2010	0.7635	0.7611
Property	21/04/2010	21/04/2010	0.8115	0.8005
Australian Equity	20/04/2010	20/04/2010	0.9049	0.9029
Cash	20/04/2010	20/04/2010	1.1124	1.1124
Conservative	20/04/2010	20/04/2010	1.179	1.1776
Conservative Growth	20/04/2010	20/04/2010	1.1508	1.1485
Diversified Fixed Interest	20/04/2010	20/04/2010	1.2006	1.2
Growth	20/04/2010	20/04/2010	1.0814	1.0783
High Growth	20/04/2010	20/04/2010	0.9765	0.9739
International Equity	20/04/2010	20/04/2010	0.764	0.7616
Property	20/04/2010	20/04/2010	0.8091	0.7982
Australian Equity	17/04/2010	19/04/2010	0.9039	0.9019
Cash	17/04/2010	19/04/2010	1.1122	1.1122
Conservative	17/04/2010	19/04/2010	1.1784	1.177
Conservative Growth	17/04/2010	19/04/2010	1.1496	1.1473
Diversified Fixed Interest	17/04/2010	19/04/2010	1.1992	1.1986
Growth	17/04/2010	19/04/2010	1.0807	1.0775
High Growth	17/04/2010	19/04/2010	0.9758	0.9731
International Equity	17/04/2010	19/04/2010	0.7635	0.7611
Property	17/04/2010	19/04/2010	0.8078	0.7969
Australian Equity	16/04/2010	16/04/2010	0.9142	0.9122

Cash	16/04/2010	16/04/2010	1.1119	1.1119
Conservative	16/04/2010	16/04/2010	1.18	1.1786
Conservative Growth	16/04/2010	16/04/2010	1.1527	1.1504
Diversified Fixed Interest	16/04/2010	16/04/2010	1.1974	1.1968
Growth	16/04/2010	16/04/2010	1.0856	1.0824
High Growth	16/04/2010	16/04/2010	0.982	0.9793
International Equity	16/04/2010	16/04/2010	0.765	0.7626
Property	16/04/2010	16/04/2010	0.8118	0.8009
Australian Equity	15/04/2010	15/04/2010	0.9178	0.9152
Cash	15/04/2010	15/04/2010	1.1118	1.1118
Conservative	15/04/2010	15/04/2010	1.1815	1.1797
Conservative Growth	15/04/2010	15/04/2010	1.1555	1.1526
Diversified Fixed Interest	15/04/2010	15/04/2010	1.1969	1.1962
Growth	15/04/2010	15/04/2010	1.0893	1.0854
High Growth	15/04/2010	15/04/2010	0.9877	0.9844
International Equity	15/04/2010	15/04/2010	0.771	0.7679
Property	15/04/2010	15/04/2010	0.8153	0.8016
Australian Equity	14/04/2010	14/04/2010	0.9158	0.9132
Cash	14/04/2010	14/04/2010	1.1118	1.1118
Conservative	14/04/2010	14/04/2010	1.1805	1.1788
Conservative Growth	14/04/2010	14/04/2010	1.1538	1.1509
Diversified Fixed Interest	14/04/2010	14/04/2010	1.197	1.1963
Growth	14/04/2010	14/04/2010	1.087	1.0831
High Growth	14/04/2010	14/04/2010	0.9851	0.9817
International Equity	14/04/2010	14/04/2010	0.7686	0.7656
Property	14/04/2010	14/04/2010	0.8108	0.7972
Australian Equity	13/04/2010	13/04/2010	0.9094	0.9068
Cash	13/04/2010	13/04/2010	1.1114	1.1114
Conservative	13/04/2010	13/04/2010	1.1785	1.1768
Conservative Growth	13/04/2010	13/04/2010	1.1504	1.1475
Diversified Fixed Interest	13/04/2010	13/04/2010	1.1953	1.1946
Growth	13/04/2010	13/04/2010	1.0834	1.0795
High Growth	13/04/2010	13/04/2010	0.9804	0.9771
International Equity	13/04/2010	13/04/2010	0.7669	0.7639
Property	13/04/2010	13/04/2010	0.8088	0.7952
Australian Equity	10/04/2010	12/04/2010	0.9133	0.9108
Cash	10/04/2010	12/04/2010	1.1114	1.1114
Conservative	10/04/2010	12/04/2010	1.1789	1.1771
Conservative Growth	10/04/2010	12/04/2010	1.151	1.1481
Diversified Fixed Interest	10/04/2010	12/04/2010	1.1945	1.1938
Growth	10/04/2010	12/04/2010	1.0851	1.0812
High Growth	10/04/2010	12/04/2010	0.9816	0.9783
International Equity	10/04/2010	12/04/2010	0.7656	0.7625
Property	10/04/2010	12/04/2010	0.8092	0.7956
Australian Equity	9/04/2010	9/04/2010	0.9078	0.9052
Cash	9/04/2010	9/04/2010	1.1109	1.1109
Conservative	9/04/2010	9/04/2010	1.1769	1.1752
Conservative Growth	9/04/2010	9/04/2010	1.148	1.1451
Diversified Fixed Interest	9/04/2010	9/04/2010	1.1939	1.1932
Growth	9/04/2010	9/04/2010	1.0804	1.0766

High Growth	9/04/2010	9/04/2010	0.9766	0.9733
International Equity	9/04/2010	9/04/2010	0.7624	0.7594
Property	9/04/2010	9/04/2010	0.806	0.7924
Australian Equity	8/04/2010	8/04/2010	0.9065	0.904
Cash	8/04/2010	8/04/2010	1.1108	1.1108
Conservative	8/04/2010	8/04/2010	1.1761	1.1743
Conservative Growth	8/04/2010	8/04/2010	1.1465	1.1437
Diversified Fixed Interest	8/04/2010	8/04/2010	1.1929	1.1922
Growth	8/04/2010	8/04/2010	1.0791	1.0753
High Growth	8/04/2010	8/04/2010	0.9748	0.9715
International Equity	8/04/2010	8/04/2010	0.7607	0.7577
Property	8/04/2010	8/04/2010	0.8046	0.7911
Australian Equity	7/04/2010	7/04/2010	0.9103	0.9078
Cash	7/04/2010	7/04/2010	1.1109	1.1109
Conservative	7/04/2010	7/04/2010	1.1764	1.1747
Conservative Growth	7/04/2010	7/04/2010	1.1477	1.1448
Diversified Fixed Interest	7/04/2010	7/04/2010	1.1919	1.1911
Growth	7/04/2010	7/04/2010	1.0812	1.0773
High Growth	7/04/2010	7/04/2010	0.9778	0.9745
International Equity	7/04/2010	7/04/2010	0.7623	0.7593
Property	7/04/2010	7/04/2010	0.8074	0.7938
Australian Equity	2/04/2010	6/04/2010	0.9077	0.9051
Cash	2/04/2010	6/04/2010	1.1109	1.1109
Conservative	2/04/2010	6/04/2010	1.176	1.1742
Conservative Growth	2/04/2010	6/04/2010	1.1469	1.144
Diversified Fixed Interest	2/04/2010	6/04/2010	1.1918	1.1911
Growth	2/04/2010	6/04/2010	1.0801	1.0762
High Growth	2/04/2010	6/04/2010	0.9763	0.973
International Equity	2/04/2010	6/04/2010	0.7623	0.7592
Property	2/04/2010	6/04/2010	0.809	0.7954
Australian Equity	1/04/2010	1/04/2010	0.9006	0.8981
Cash	1/04/2010	1/04/2010	1.1101	1.1101
Conservative	1/04/2010	1/04/2010	1.1742	1.1724
Conservative Growth	1/04/2010	1/04/2010	1.1436	1.1407
Diversified Fixed Interest	1/04/2010	1/04/2010	1.1918	1.1911
Growth	1/04/2010	1/04/2010	1.0757	1.0719
High Growth	1/04/2010	1/04/2010	0.9701	0.9668
International Equity	1/04/2010	1/04/2010	0.7588	0.7558
Property	1/04/2010	1/04/2010	0.8078	0.7942
Australian Equity	31/03/2010	31/03/2010	0.8977	0.8952
Cash	31/03/2010	31/03/2010	1.1101	1.1101
Conservative	31/03/2010	31/03/2010	1.173	1.1712
Conservative Growth	31/03/2010	31/03/2010	1.1415	1.1387
Diversified Fixed Interest	31/03/2010	31/03/2010	1.1911	1.1904
Growth	31/03/2010	31/03/2010	1.0732	1.0694
High Growth	31/03/2010	31/03/2010	0.9669	0.9636
International Equity	31/03/2010	31/03/2010	0.7564	0.7534
Property	31/03/2010	31/03/2010	0.8091	0.7955
Australian Equity	30/03/2010	30/03/2010	0.9027	0.9002
Cash	30/03/2010	30/03/2010	1.1101	1.1101

Conservative	30/03/2010	30/03/2010	1.1737	1.172
Conservative Growth	30/03/2010	30/03/2010	1.1428	1.14
Diversified Fixed Interest	30/03/2010	30/03/2010	1.1906	1.1899
Growth	30/03/2010	30/03/2010	1.0752	1.0714
High Growth	30/03/2010	30/03/2010	0.9694	0.9661
International Equity	30/03/2010	30/03/2010	0.7563	0.7533
Property	30/03/2010	30/03/2010	0.8119	0.7982
Australian Equity	27/03/2010	29/03/2010	0.9002	0.8977
Cash	27/03/2010	29/03/2010	1.1097	1.1097
Conservative	27/03/2010	29/03/2010	1.1731	1.1713
Conservative Growth	27/03/2010	29/03/2010	1.142	1.1391
Diversified Fixed Interest	27/03/2010	29/03/2010	1.1909	1.1902
Growth	27/03/2010	29/03/2010	1.074	1.0702
High Growth	27/03/2010	29/03/2010	0.9679	0.9647
International Equity	27/03/2010	29/03/2010	0.7561	0.7531
Property	27/03/2010	29/03/2010	0.8112	0.7976
Australian Equity	26/03/2010	26/03/2010	0.8999	0.8974
Cash	26/03/2010	26/03/2010	1.1097	1.1097
Conservative	26/03/2010	26/03/2010	1.1729	1.1712
Conservative Growth	26/03/2010	26/03/2010	1.1416	1.1387
Diversified Fixed Interest	26/03/2010	26/03/2010	1.1908	1.1901
Growth	26/03/2010	26/03/2010	1.0739	1.0701
High Growth	26/03/2010	26/03/2010	0.9675	0.9642
International Equity	26/03/2010	26/03/2010	0.7559	0.7529
Property	26/03/2010	26/03/2010	0.8097	0.7961
Australian Equity	25/03/2010	25/03/2010	0.8982	0.8957
Cash	25/03/2010	25/03/2010	1.1096	1.1096
Conservative	25/03/2010	25/03/2010	1.1719	1.1702
Conservative Growth	25/03/2010	25/03/2010	1.14	1.1372
Diversified Fixed Interest	25/03/2010	25/03/2010	1.191	1.1903
Growth	25/03/2010	25/03/2010	1.0715	1.0676
High Growth	25/03/2010	25/03/2010	0.9644	0.9612
International Equity	25/03/2010	25/03/2010	0.7525	0.7495
Property	25/03/2010	25/03/2010	0.8075	0.7939
Australian Equity	24/03/2010	24/03/2010	0.8983	0.8958
Cash	24/03/2010	24/03/2010	1.1094	1.1094
Conservative	24/03/2010	24/03/2010	1.172	1.1703
Conservative Growth	24/03/2010	24/03/2010	1.1405	1.1376
Diversified Fixed Interest	24/03/2010	24/03/2010	1.192	1.1913
Growth	24/03/2010	24/03/2010	1.0716	1.0678
High Growth	24/03/2010	24/03/2010	0.9639	0.9606
International Equity	24/03/2010	24/03/2010	0.7516	0.7486
Property	24/03/2010	24/03/2010	0.8094	0.7958
Australian Equity	23/03/2010	23/03/2010	0.895	0.8925
Cash	23/03/2010	23/03/2010	1.1094	1.1094
Conservative	23/03/2010	23/03/2010	1.171	1.1693
Conservative Growth	23/03/2010	23/03/2010	1.1388	1.1359
Diversified Fixed Interest	23/03/2010	23/03/2010	1.1907	1.19
Growth	23/03/2010	23/03/2010	1.0696	1.0658
High Growth	23/03/2010	23/03/2010	0.9616	0.9584

International Equity	23/03/2010	23/03/2010	0.7506	0.7476
Property	23/03/2010	23/03/2010	0.8102	0.7966
Australian Equity	20/03/2010	22/03/2010	0.8886	0.8861
Cash	20/03/2010	22/03/2010	1.1093	1.1093
Conservative	20/03/2010	22/03/2010	1.1698	1.1681
Conservative Growth	20/03/2010	22/03/2010	1.1367	1.1339
Diversified Fixed Interest	20/03/2010	22/03/2010	1.1904	1.1897
Growth	20/03/2010	22/03/2010	1.0668	1.063
High Growth	20/03/2010	22/03/2010	0.9569	0.9536
International Equity	20/03/2010	22/03/2010	0.7482	0.7452
Property	20/03/2010	22/03/2010	0.8107	0.7971
Australian Equity	19/03/2010	19/03/2010	0.8945	0.892
Cash	19/03/2010	19/03/2010	1.109	1.109
Conservative	19/03/2010	19/03/2010	1.1705	1.1688
Conservative Growth	19/03/2010	19/03/2010	1.1385	1.1356
Diversified Fixed Interest	19/03/2010	19/03/2010	1.191	1.1902
Growth	19/03/2010	19/03/2010	1.0691	1.0653
High Growth	19/03/2010	19/03/2010	0.9592	0.956
International Equity	19/03/2010	19/03/2010	0.7476	0.7446
Property	19/03/2010	19/03/2010	0.811	0.7974
Australian Equity	18/03/2010	18/03/2010	0.8934	0.8909
Cash	18/03/2010	18/03/2010	1.1089	1.1089
Conservative	18/03/2010	18/03/2010	1.1704	1.1687
Conservative Growth	18/03/2010	18/03/2010	1.1383	1.1354
Diversified Fixed Interest	18/03/2010	18/03/2010	1.1903	1.1896
Growth	18/03/2010	18/03/2010	1.0691	1.0652
High Growth	18/03/2010	18/03/2010	0.9599	0.9567
International Equity	18/03/2010	18/03/2010	0.7494	0.7464
Property	18/03/2010	18/03/2010	0.8095	0.7959
Australian Equity	17/03/2010	17/03/2010	0.8913	0.8888
Cash	17/03/2010	17/03/2010	1.1088	1.1088
Conservative	17/03/2010	17/03/2010	1.1698	1.168
Conservative Growth	17/03/2010	17/03/2010	1.1371	1.1343
Diversified Fixed Interest	17/03/2010	17/03/2010	1.1901	1.1893
Growth	17/03/2010	17/03/2010	1.0675	1.0637
High Growth	17/03/2010	17/03/2010	0.9589	0.9557
International Equity	17/03/2010	17/03/2010	0.7494	0.7464
Property	17/03/2010	17/03/2010	0.8056	0.7921
Australian Equity	16/03/2010	16/03/2010	0.8835	0.881
Cash	16/03/2010	16/03/2010	1.1086	1.1086
Conservative	16/03/2010	16/03/2010	1.1678	1.166
Conservative Growth	16/03/2010	16/03/2010	1.1335	1.1307
Diversified Fixed Interest	16/03/2010	16/03/2010	1.1884	1.1877
Growth	16/03/2010	16/03/2010	1.0634	1.0596
High Growth	16/03/2010	16/03/2010	0.9534	0.9501
International Equity	16/03/2010	16/03/2010	0.7476	0.7446
Property	16/03/2010	16/03/2010	0.8072	0.7936
Australian Equity	13/03/2010	15/03/2010	0.8822	0.8798
Cash	13/03/2010	15/03/2010	1.1084	1.1084
Conservative	13/03/2010	15/03/2010	1.1669	1.1652

Conservative Growth	13/03/2010	15/03/2010	1.1321	1.1293
Diversified Fixed Interest	13/03/2010	15/03/2010	1.1875	1.1868
Growth	13/03/2010	15/03/2010	1.062	1.0582
High Growth	13/03/2010	15/03/2010	0.9514	0.9482
International Equity	13/03/2010	15/03/2010	0.7456	0.7426
Property	13/03/2010	15/03/2010	0.8065	0.793
Australian Equity	12/03/2010	12/03/2010	0.8866	0.8842
Cash	12/03/2010	12/03/2010	1.1081	1.1081
Conservative	12/03/2010	12/03/2010	1.1674	1.1657
Conservative Growth	12/03/2010	12/03/2010	1.1334	1.1305
Diversified Fixed Interest	12/03/2010	12/03/2010	1.1867	1.186
Growth	12/03/2010	12/03/2010	1.064	1.0601
High Growth	12/03/2010	12/03/2010	0.9538	0.9506
International Equity	12/03/2010	12/03/2010	0.7458	0.7429
Property	12/03/2010	12/03/2010	0.8088	0.7952
Australian Equity	11/03/2010	11/03/2010	0.8865	0.884
Cash	11/03/2010	11/03/2010	1.108	1.108
Conservative	11/03/2010	11/03/2010	1.1674	1.1656
Conservative Growth	11/03/2010	11/03/2010	1.1337	1.1308
Diversified Fixed Interest	11/03/2010	11/03/2010	1.1882	1.1875
Growth	11/03/2010	11/03/2010	1.0636	1.0598
High Growth	11/03/2010	11/03/2010	0.9528	0.9496
International Equity	11/03/2010	11/03/2010	0.7445	0.7415
Property	11/03/2010	11/03/2010	0.8088	0.7952
Australian Equity	10/03/2010	10/03/2010	0.8863	0.8838
Cash	10/03/2010	10/03/2010	1.1078	1.1078
Conservative	10/03/2010	10/03/2010	1.167	1.1653
Conservative Growth	10/03/2010	10/03/2010	1.1332	1.1304
Diversified Fixed Interest	10/03/2010	10/03/2010	1.1883	1.1876
Growth	10/03/2010	10/03/2010	1.0627	1.0589
High Growth	10/03/2010	10/03/2010	0.9512	0.948
International Equity	10/03/2010	10/03/2010	0.7422	0.7393
Property	10/03/2010	10/03/2010	0.8096	0.796
Australian Equity	6/03/2010	9/03/2010	0.8851	0.8827
Cash	6/03/2010	9/03/2010	1.1077	1.1077
Conservative	6/03/2010	9/03/2010	1.1666	1.1649
Conservative Growth	6/03/2010	9/03/2010	1.1325	1.1297
Diversified Fixed Interest	6/03/2010	9/03/2010	1.1875	1.1868
Growth	6/03/2010	9/03/2010	1.0624	1.0586
High Growth	6/03/2010	9/03/2010	0.9499	0.9467
International Equity	6/03/2010	9/03/2010	0.7412	0.7382
Property	6/03/2010	9/03/2010	0.8133	0.7997
Australian Equity	5/03/2010	5/03/2010	0.8784	0.876
Cash	5/03/2010	5/03/2010	1.1072	1.1072
Conservative	5/03/2010	5/03/2010	1.1651	1.1634
Conservative Growth	5/03/2010	5/03/2010	1.1306	1.1277
Diversified Fixed Interest	5/03/2010	5/03/2010	1.1881	1.1873
Growth	5/03/2010	5/03/2010	1.0591	1.0553
High Growth	5/03/2010	5/03/2010	0.9456	0.9424
International Equity	5/03/2010	5/03/2010	0.7404	0.7374

Property	5/03/2010	5/03/2010	0.8124	0.7988
Australian Equity	4/03/2010	4/03/2010	0.8751	0.8726
Cash	4/03/2010	4/03/2010	1.1066	1.1066
Conservative	4/03/2010	4/03/2010	1.1625	1.1608
Conservative Growth	4/03/2010	4/03/2010	1.1269	1.1241
Diversified Fixed Interest	4/03/2010	4/03/2010	1.1872	1.1865
Growth	4/03/2010	4/03/2010	1.0546	1.0508
High Growth	4/03/2010	4/03/2010	0.9399	0.9367
International Equity	4/03/2010	4/03/2010	0.7346	0.7316
Property	4/03/2010	4/03/2010	0.8123	0.7986
Australian Equity	3/03/2010	3/03/2010	0.8738	0.8713
Cash	3/03/2010	3/03/2010	1.1066	1.1066
Conservative	3/03/2010	3/03/2010	1.1617	1.1599
Conservative Growth	3/03/2010	3/03/2010	1.1255	1.1227
Diversified Fixed Interest	3/03/2010	3/03/2010	1.1871	1.1863
Growth	3/03/2010	3/03/2010	1.0525	1.0487
High Growth	3/03/2010	3/03/2010	0.9374	0.9343
International Equity	3/03/2010	3/03/2010	0.7318	0.7289
Property	3/03/2010	3/03/2010	0.8094	0.7958
Australian Equity	2/03/2010	2/03/2010	0.8667	0.8643
Cash	2/03/2010	2/03/2010	1.1065	1.1065
Conservative	2/03/2010	2/03/2010	1.1596	1.1579
Conservative Growth	2/03/2010	2/03/2010	1.1223	1.1195
Diversified Fixed Interest	2/03/2010	2/03/2010	1.1862	1.1855
Growth	2/03/2010	2/03/2010	1.0483	1.0446
High Growth	2/03/2010	2/03/2010	0.9317	0.9285
International Equity	2/03/2010	2/03/2010	0.7285	0.7256
Property	2/03/2010	2/03/2010	0.8113	0.7977
Australian Equity	27/02/2010	1/03/2010	0.8635	0.8611
Cash	27/02/2010	1/03/2010	1.1065	1.1065
Conservative	27/02/2010	1/03/2010	1.1583	1.1566
Conservative Growth	27/02/2010	1/03/2010	1.1201	1.1173
Diversified Fixed Interest	27/02/2010	1/03/2010	1.1863	1.1856
Growth	27/02/2010	1/03/2010	1.0453	1.0416
High Growth	27/02/2010	1/03/2010	0.9278	0.9247
International Equity	27/02/2010	1/03/2010	0.7253	0.7224
Property	27/02/2010	1/03/2010	0.8092	0.7956
Australian Equity	26/02/2010	26/02/2010	0.8546	0.8523
Cash	26/02/2010	26/02/2010	1.103	1.103
Conservative	26/02/2010	26/02/2010	1.1538	1.1521
Conservative Growth	26/02/2010	26/02/2010	1.1153	1.1125
Diversified Fixed Interest	26/02/2010	26/02/2010	1.1846	1.1839
Growth	26/02/2010	26/02/2010	1.0395	1.0358
High Growth	26/02/2010	26/02/2010	0.9205	0.9173
International Equity	26/02/2010	26/02/2010	0.7212	0.7183
Property	26/02/2010	26/02/2010	0.8077	0.7941
Australian Equity	25/02/2010	25/02/2010	0.8493	0.847
Cash	25/02/2010	25/02/2010	1.1064	1.1064
Conservative	25/02/2010	25/02/2010	1.1545	1.1527
Conservative Growth	25/02/2010	25/02/2010	1.1133	1.1105

Diversified Fixed Interest	25/02/2010	25/02/2010	1.1835	1.1828
Growth	25/02/2010	25/02/2010	1.0375	1.0338
High Growth	25/02/2010	25/02/2010	0.9178	0.9147
International Equity	25/02/2010	25/02/2010	0.7213	0.7184
Property	25/02/2010	25/02/2010	0.8058	0.7923
Australian Equity	24/02/2010	24/02/2010	0.8565	0.8541
Cash	24/02/2010	24/02/2010	1.1062	1.1062
Conservative	24/02/2010	24/02/2010	1.1554	1.1537
Conservative Growth	24/02/2010	24/02/2010	1.1149	1.1121
Diversified Fixed Interest	24/02/2010	24/02/2010	1.1822	1.1815
Growth	24/02/2010	24/02/2010	1.0403	1.0365
High Growth	24/02/2010	24/02/2010	0.9215	0.9184
International Equity	24/02/2010	24/02/2010	0.7212	0.7183
Property	24/02/2010	24/02/2010	0.8078	0.7943
Australian Equity	23/02/2010	23/02/2010	0.8658	0.8634
Cash	23/02/2010	23/02/2010	1.1061	1.1061
Conservative	23/02/2010	23/02/2010	1.1564	1.1547
Conservative Growth	23/02/2010	23/02/2010	1.1162	1.1134
Diversified Fixed Interest	23/02/2010	23/02/2010	1.1808	1.1801
Growth	23/02/2010	23/02/2010	1.0433	1.0395
High Growth	23/02/2010	23/02/2010	0.926	0.9229
International Equity	23/02/2010	23/02/2010	0.7207	0.7178
Property	23/02/2010	23/02/2010	0.8039	0.7904
Australian Equity	20/02/2010	22/02/2010	0.8649	0.8625
Cash	20/02/2010	22/02/2010	1.1061	1.1061
Conservative	20/02/2010	22/02/2010	1.1566	1.1548
Conservative Growth	20/02/2010	22/02/2010	1.1165	1.1137
Diversified Fixed Interest	20/02/2010	22/02/2010	1.1802	1.1795
Growth	20/02/2010	22/02/2010	1.0437	1.0399
High Growth	20/02/2010	22/02/2010	0.9279	0.9248
International Equity	20/02/2010	22/02/2010	0.7243	0.7215
Property	20/02/2010	22/02/2010	0.8014	0.7879
Australian Equity	19/02/2010	19/02/2010	0.8522	0.8498
Cash	19/02/2010	19/02/2010	1.1059	1.1059
Conservative	19/02/2010	19/02/2010	1.1544	1.1527
Conservative Growth	19/02/2010	19/02/2010	1.1134	1.1106
Diversified Fixed Interest	19/02/2010	19/02/2010	1.181	1.1803
Growth	19/02/2010	19/02/2010	1.0386	1.0349
High Growth	19/02/2010	19/02/2010	0.922	0.9189
International Equity	19/02/2010	19/02/2010	0.7257	0.7228
Property	19/02/2010	19/02/2010	0.7994	0.7859
Australian Equity	18/02/2010	18/02/2010	0.8547	0.8523
Cash	18/02/2010	18/02/2010	1.1058	1.1058
Conservative	18/02/2010	18/02/2010	1.1546	1.1528
Conservative Growth	18/02/2010	18/02/2010	1.1137	1.1109
Diversified Fixed Interest	18/02/2010	18/02/2010	1.181	1.1803
Growth	18/02/2010	18/02/2010	1.0391	1.0354
High Growth	18/02/2010	18/02/2010	0.9222	0.9191
International Equity	18/02/2010	18/02/2010	0.7239	0.7211
Property	18/02/2010	18/02/2010	0.8005	0.7871

Australian Equity	17/02/2010	17/02/2010	0.855	0.8526
Cash	17/02/2010	17/02/2010	1.1055	1.1055
Conservative	17/02/2010	17/02/2010	1.1539	1.1522
Conservative Growth	17/02/2010	17/02/2010	1.1128	1.11
Diversified Fixed Interest	17/02/2010	17/02/2010	1.1812	1.1805
Growth	17/02/2010	17/02/2010	1.0378	1.0341
High Growth	17/02/2010	17/02/2010	0.92	0.9169
International Equity	17/02/2010	17/02/2010	0.7205	0.7176
Property	17/02/2010	17/02/2010	0.8002	0.7868
Australian Equity	16/02/2010	16/02/2010	0.8394	0.837
Cash	16/02/2010	16/02/2010	1.1056	1.1056
Conservative	16/02/2010	16/02/2010	1.1504	1.1487
Conservative Growth	16/02/2010	16/02/2010	1.1069	1.1041
Diversified Fixed Interest	16/02/2010	16/02/2010	1.1811	1.1804
Growth	16/02/2010	16/02/2010	1.0294	1.0257
High Growth	16/02/2010	16/02/2010	0.9073	0.9042
International Equity	16/02/2010	16/02/2010	0.7156	0.7127
Property	16/02/2010	16/02/2010	0.8009	0.7874
Australian Equity	13/02/2010	15/02/2010	0.836	0.8336
Cash	13/02/2010	15/02/2010	1.1054	1.1054
Conservative	13/02/2010	15/02/2010	1.1491	1.1473
Conservative Growth	13/02/2010	15/02/2010	1.1046	1.1019
Diversified Fixed Interest	13/02/2010	15/02/2010	1.1802	1.1795
Growth	13/02/2010	15/02/2010	1.027	1.0234
High Growth	13/02/2010	15/02/2010	0.9038	0.9007
International Equity	13/02/2010	15/02/2010	0.7129	0.7101
Property	13/02/2010	15/02/2010	0.8013	0.7878
Australian Equity	12/02/2010	12/02/2010	0.8377	0.8353
Cash	12/02/2010	12/02/2010	1.1052	1.1052
Conservative	12/02/2010	12/02/2010	1.1495	1.1478
Conservative Growth	12/02/2010	12/02/2010	1.1056	1.1028
Diversified Fixed Interest	12/02/2010	12/02/2010	1.1799	1.1792
Growth	12/02/2010	12/02/2010	1.0287	1.025
High Growth	12/02/2010	12/02/2010	0.9054	0.9024
International Equity	12/02/2010	12/02/2010	0.7142	0.7113
Property	12/02/2010	12/02/2010	0.8048	0.7913
Australian Equity	11/02/2010	11/02/2010	0.8355	0.8332
Cash	11/02/2010	11/02/2010	1.105	1.105
Conservative	11/02/2010	11/02/2010	1.1495	1.1478
Conservative Growth	11/02/2010	11/02/2010	1.106	1.1033
Diversified Fixed Interest	11/02/2010	11/02/2010	1.1818	1.1811
Growth	11/02/2010	11/02/2010	1.0284	1.0247
High Growth	11/02/2010	11/02/2010	0.9047	0.9016
International Equity	11/02/2010	11/02/2010	0.7149	0.7121
Property	11/02/2010	11/02/2010	0.8059	0.7924
Australian Equity	10/02/2010	10/02/2010	0.8302	0.8279
Cash	10/02/2010	10/02/2010	1.105	1.105
Conservative	10/02/2010	10/02/2010	1.1488	1.1471
Conservative Growth	10/02/2010	10/02/2010	1.105	1.1022
Diversified Fixed Interest	10/02/2010	10/02/2010	1.183	1.1823

Growth	10/02/2010	10/02/2010	1.0267	1.023
High Growth	10/02/2010	10/02/2010	0.9016	0.8985
International Equity	10/02/2010	10/02/2010	0.7139	0.7111
Property	10/02/2010	10/02/2010	0.8069	0.7933
Australian Equity	9/02/2010	9/02/2010	0.8303	0.828
Cash	9/02/2010	9/02/2010	1.1048	1.1048
Conservative	9/02/2010	9/02/2010	1.1484	1.1467
Conservative Growth	9/02/2010	9/02/2010	1.1033	1.1005
Diversified Fixed Interest	9/02/2010	9/02/2010	1.1828	1.1821
Growth	9/02/2010	9/02/2010	1.024	1.0203
High Growth	9/02/2010	9/02/2010	0.8968	0.8937
International Equity	9/02/2010	9/02/2010	0.7084	0.7056
Property	9/02/2010	9/02/2010	0.802	0.7885
Australian Equity	6/02/2010	8/02/2010	0.8362	0.8339
Cash	6/02/2010	8/02/2010	1.1047	1.1047
Conservative	6/02/2010	8/02/2010	1.1488	1.147
Conservative Growth	6/02/2010	8/02/2010	1.105	1.1023
Diversified Fixed Interest	6/02/2010	8/02/2010	1.1833	1.1826
Growth	6/02/2010	8/02/2010	1.027	1.0234
High Growth	6/02/2010	8/02/2010	0.902	0.8989
International Equity	6/02/2010	8/02/2010	0.7103	0.7074
Property	6/02/2010	8/02/2010	0.8013	0.7878
Australian Equity	5/02/2010	5/02/2010	0.8356	0.8332
Cash	5/02/2010	5/02/2010	1.1046	1.1046
Conservative	5/02/2010	5/02/2010	1.1492	1.1475
Conservative Growth	5/02/2010	5/02/2010	1.1066	1.1038
Diversified Fixed Interest	5/02/2010	5/02/2010	1.1817	1.181
Growth	5/02/2010	5/02/2010	1.0302	1.0265
High Growth	5/02/2010	5/02/2010	0.9061	0.903
International Equity	5/02/2010	5/02/2010	0.7167	0.7139
Property	5/02/2010	5/02/2010	0.804	0.7905
Australian Equity	4/02/2010	4/02/2010	0.8504	0.848
Cash	4/02/2010	4/02/2010	1.1046	1.1046
Conservative	4/02/2010	4/02/2010	1.1526	1.1508
Conservative Growth	4/02/2010	4/02/2010	1.1119	1.1091
Diversified Fixed Interest	4/02/2010	4/02/2010	1.1808	1.1801
Growth	4/02/2010	4/02/2010	1.0383	1.0346
High Growth	4/02/2010	4/02/2010	0.9165	0.9134
International Equity	4/02/2010	4/02/2010	0.7212	0.7183
Property	4/02/2010	4/02/2010	0.8083	0.7947
Australian Equity	3/02/2010	3/02/2010	0.8534	0.851
Cash	3/02/2010	3/02/2010	1.1043	1.1043
Conservative	3/02/2010	3/02/2010	1.1547	1.1529
Conservative Growth	3/02/2010	3/02/2010	1.1154	1.1126
Diversified Fixed Interest	3/02/2010	3/02/2010	1.1811	1.1804
Growth	3/02/2010	3/02/2010	1.0426	1.0389
High Growth	3/02/2010	3/02/2010	0.9254	0.9223
International Equity	3/02/2010	3/02/2010	0.7304	0.7275
Property	3/02/2010	3/02/2010	0.8069	0.7934
Australian Equity	2/02/2010	2/02/2010	0.8463	0.844

Cash	2/02/2010	2/02/2010	1.1034	1.1034
Conservative	2/02/2010	2/02/2010	1.1526	1.1509
Conservative Growth	2/02/2010	2/02/2010	1.112	1.1092
Diversified Fixed Interest	2/02/2010	2/02/2010	1.1797	1.179
Growth	2/02/2010	2/02/2010	1.0383	1.0346
High Growth	2/02/2010	2/02/2010	0.9202	0.9171
International Equity	2/02/2010	2/02/2010	0.7281	0.7252
Property	2/02/2010	2/02/2010	0.8061	0.7925
Australian Equity	30/01/2010	1/02/2010	0.8362	0.8338
Cash	30/01/2010	1/02/2010	1.1034	1.1034
Conservative	30/01/2010	1/02/2010	1.1487	1.147
Conservative Growth	30/01/2010	1/02/2010	1.1055	1.1027
Diversified Fixed Interest	30/01/2010	1/02/2010	1.1771	1.1764
Growth	30/01/2010	1/02/2010	1.0303	1.0266
High Growth	30/01/2010	1/02/2010	0.9097	0.9067
International Equity	30/01/2010	1/02/2010	0.722	0.7192
Property	30/01/2010	1/02/2010	0.7987	0.7853
Australian Equity	29/01/2010	29/01/2010	0.842	0.8397
Cash	29/01/2010	29/01/2010	1.1034	1.1034
Conservative	29/01/2010	29/01/2010	1.1488	1.1471
Conservative Growth	29/01/2010	29/01/2010	1.1054	1.1027
Diversified Fixed Interest	29/01/2010	29/01/2010	1.1765	1.1758
Growth	29/01/2010	29/01/2010	1.0309	1.0272
High Growth	29/01/2010	29/01/2010	0.9094	0.9063
International Equity	29/01/2010	29/01/2010	0.7171	0.7143
Property	29/01/2010	29/01/2010	0.8016	0.7881
Australian Equity	28/01/2010	28/01/2010	0.8574	0.855
Cash	28/01/2010	28/01/2010	1.1034	1.1034
Conservative	28/01/2010	28/01/2010	1.1515	1.1498
Conservative Growth	28/01/2010	28/01/2010	1.1098	1.107
Diversified Fixed Interest	28/01/2010	28/01/2010	1.1771	1.1764
Growth	28/01/2010	28/01/2010	1.0369	1.0332
High Growth	28/01/2010	28/01/2010	0.9168	0.9137
International Equity	28/01/2010	28/01/2010	0.7175	0.7146
Property	28/01/2010	28/01/2010	0.802	0.7885
Australian Equity	26/01/2010	27/01/2010	0.8542	0.8518
Cash	26/01/2010	27/01/2010	1.1032	1.1032
Conservative	26/01/2010	27/01/2010	1.1513	1.1495
Conservative Growth	26/01/2010	27/01/2010	1.1095	1.1067
Diversified Fixed Interest	26/01/2010	27/01/2010	1.1763	1.1756
Growth	26/01/2010	27/01/2010	1.0368	1.033
High Growth	26/01/2010	27/01/2010	0.9197	0.9166
International Equity	26/01/2010	27/01/2010	0.7222	0.7193
Property	26/01/2010	27/01/2010	0.7967	0.7833
Australian Equity	23/01/2010	25/01/2010	0.8655	0.8631
Cash	23/01/2010	25/01/2010	1.1032	1.1032
Conservative	23/01/2010	25/01/2010	1.1536	1.1518
Conservative Growth	23/01/2010	25/01/2010	1.1132	1.1105
Diversified Fixed Interest	23/01/2010	25/01/2010	1.1765	1.1758
Growth	23/01/2010	25/01/2010	1.0423	1.0385

High Growth	23/01/2010	25/01/2010	0.9269	0.9237
International Equity	23/01/2010	25/01/2010	0.7255	0.7226
Property	23/01/2010	25/01/2010	0.7978	0.7844
Australian Equity	22/01/2010	22/01/2010	0.8715	0.869
Cash	22/01/2010	22/01/2010	1.1028	1.1028
Conservative	22/01/2010	22/01/2010	1.1543	1.1526
Conservative Growth	22/01/2010	22/01/2010	1.1149	1.1121
Diversified Fixed Interest	22/01/2010	22/01/2010	1.1744	1.1737
Growth	22/01/2010	22/01/2010	1.0462	1.0424
High Growth	22/01/2010	22/01/2010	0.9321	0.9289
International Equity	22/01/2010	22/01/2010	0.7288	0.7259
Property	22/01/2010	22/01/2010	0.8001	0.7866
Australian Equity	21/01/2010	21/01/2010	0.8829	0.8805
Cash	21/01/2010	21/01/2010	1.1027	1.1027
Conservative	21/01/2010	21/01/2010	1.1578	1.156
Conservative Growth	21/01/2010	21/01/2010	1.1206	1.1178
Diversified Fixed Interest	21/01/2010	21/01/2010	1.1737	1.173
Growth	21/01/2010	21/01/2010	1.0546	1.0509
High Growth	21/01/2010	21/01/2010	0.944	0.9408
International Equity	21/01/2010	21/01/2010	0.738	0.7351
Property	21/01/2010	21/01/2010	0.8017	0.7883
Australian Equity	20/01/2010	20/01/2010	0.8877	0.8852
Cash	20/01/2010	20/01/2010	1.1026	1.1026
Conservative	20/01/2010	20/01/2010	1.1595	1.1578
Conservative Growth	20/01/2010	20/01/2010	1.1235	1.1207
Diversified Fixed Interest	20/01/2010	20/01/2010	1.1732	1.1725
Growth	20/01/2010	20/01/2010	1.0588	1.055
High Growth	20/01/2010	20/01/2010	0.9504	0.9471
International Equity	20/01/2010	20/01/2010	0.7438	0.7409
Property	20/01/2010	20/01/2010	0.8027	0.7892
Australian Equity	19/01/2010	19/01/2010	0.8863	0.8838
Cash	19/01/2010	19/01/2010	1.1026	1.1026
Conservative	19/01/2010	19/01/2010	1.1594	1.1577
Conservative Growth	19/01/2010	19/01/2010	1.1233	1.1205
Diversified Fixed Interest	19/01/2010	19/01/2010	1.1721	1.1714
Growth	19/01/2010	19/01/2010	1.0586	1.0549
High Growth	19/01/2010	19/01/2010	0.9514	0.9482
International Equity	19/01/2010	19/01/2010	0.7464	0.7435
Property	19/01/2010	19/01/2010	0.8009	0.7875
Australian Equity	16/01/2010	18/01/2010	0.8934	0.8909
Cash	16/01/2010	18/01/2010	1.1024	1.1024
Conservative	16/01/2010	18/01/2010	1.1598	1.158
Conservative Growth	16/01/2010	18/01/2010	1.1239	1.1211
Diversified Fixed Interest	16/01/2010	18/01/2010	1.1709	1.1702
Growth	16/01/2010	18/01/2010	1.0605	1.0567
High Growth	16/01/2010	18/01/2010	0.953	0.9498
International Equity	16/01/2010	18/01/2010	0.7431	0.7401
Property	16/01/2010	18/01/2010	0.8042	0.7906
Australian Equity	15/01/2010	15/01/2010	0.8906	0.8881
Cash	15/01/2010	15/01/2010	1.102	1.102

Conservative	15/01/2010	15/01/2010	1.159	1.1572
Conservative Growth	15/01/2010	15/01/2010	1.1226	1.1198
Diversified Fixed Interest	15/01/2010	15/01/2010	1.1694	1.1687
Growth	15/01/2010	15/01/2010	1.0594	1.0556
High Growth	15/01/2010	15/01/2010	0.9519	0.9487
International Equity	15/01/2010	15/01/2010	0.7437	0.7407
Property	15/01/2010	15/01/2010	0.8041	0.7905
Australian Equity	14/01/2010	14/01/2010	0.8897	0.8872
Cash	14/01/2010	14/01/2010	1.102	1.102
Conservative	14/01/2010	14/01/2010	1.1595	1.1578
Conservative Growth	14/01/2010	14/01/2010	1.1237	1.1209
Diversified Fixed Interest	14/01/2010	14/01/2010	1.1705	1.1698
Growth	14/01/2010	14/01/2010	1.0601	1.0563
High Growth	14/01/2010	14/01/2010	0.9535	0.9503
International Equity	14/01/2010	14/01/2010	0.7469	0.7439
Property	14/01/2010	14/01/2010	0.8014	0.7879
Australian Equity	13/01/2010	13/01/2010	0.8862	0.8838
Cash	13/01/2010	13/01/2010	1.1017	1.1017
Conservative	13/01/2010	13/01/2010	1.1589	1.1572
Conservative Growth	13/01/2010	13/01/2010	1.1229	1.1201
Diversified Fixed Interest	13/01/2010	13/01/2010	1.1705	1.1698
Growth	13/01/2010	13/01/2010	1.0591	1.0553
High Growth	13/01/2010	13/01/2010	0.9519	0.9487
International Equity	13/01/2010	13/01/2010	0.7472	0.7442
Property	13/01/2010	13/01/2010	0.8015	0.788
Australian Equity	12/01/2010	12/01/2010	0.8918	0.8893
Cash	12/01/2010	12/01/2010	1.1017	1.1017
Conservative	12/01/2010	12/01/2010	1.1588	1.1571
Conservative Growth	12/01/2010	12/01/2010	1.1226	1.1198
Diversified Fixed Interest	12/01/2010	12/01/2010	1.1677	1.167
Growth	12/01/2010	12/01/2010	1.0602	1.0564
High Growth	12/01/2010	12/01/2010	0.9538	0.9506
International Equity	12/01/2010	12/01/2010	0.7454	0.7424
Property	12/01/2010	12/01/2010	0.8005	0.7871
Australian Equity	9/01/2010	11/01/2010	0.8985	0.896
Cash	9/01/2010	11/01/2010	1.1016	1.1016
Conservative	9/01/2010	11/01/2010	1.1603	1.1586
Conservative Growth	9/01/2010	11/01/2010	1.125	1.1222
Diversified Fixed Interest	9/01/2010	11/01/2010	1.1659	1.1652
Growth	9/01/2010	11/01/2010	1.0643	1.0605
High Growth	9/01/2010	11/01/2010	0.9593	0.956
International Equity	9/01/2010	11/01/2010	0.7486	0.7456
Property	9/01/2010	11/01/2010	0.8052	0.7917
Australian Equity	8/01/2010	8/01/2010	0.8924	0.8899
Cash	8/01/2010	8/01/2010	1.1014	1.1014
Conservative	8/01/2010	8/01/2010	1.1577	1.1559
Conservative Growth	8/01/2010	8/01/2010	1.1213	1.1185
Diversified Fixed Interest	8/01/2010	8/01/2010	1.1618	1.1611
Growth	8/01/2010	8/01/2010	1.0613	1.0575
High Growth	8/01/2010	8/01/2010	0.9565	0.9533

International Equity	8/01/2010	8/01/2010	0.7494	0.7464
Property	8/01/2010	8/01/2010	0.8052	0.7917
Australian Equity	7/01/2010	7/01/2010	0.8909	0.8884
Cash	7/01/2010	7/01/2010	1.1014	1.1014
Conservative	7/01/2010	7/01/2010	1.1559	1.1542
Conservative Growth	7/01/2010	7/01/2010	1.1182	1.1154
Diversified Fixed Interest	7/01/2010	7/01/2010	1.1577	1.157
Growth	7/01/2010	7/01/2010	1.0589	1.0551
High Growth	7/01/2010	7/01/2010	0.9549	0.9516
International Equity	7/01/2010	7/01/2010	0.748	0.745
Property	7/01/2010	7/01/2010	0.8047	0.7912
Australian Equity	6/01/2010	6/01/2010	0.8936	0.8911
Cash	6/01/2010	6/01/2010	1.1014	1.1014
Conservative	6/01/2010	6/01/2010	1.1564	1.1546
Conservative Growth	6/01/2010	6/01/2010	1.1189	1.1162
Diversified Fixed Interest	6/01/2010	6/01/2010	1.158	1.1573
Growth	6/01/2010	6/01/2010	1.06	1.0562
High Growth	6/01/2010	6/01/2010	0.9564	0.9531
International Equity	6/01/2010	6/01/2010	0.7482	0.7453
Property	6/01/2010	6/01/2010	0.8045	0.7909
Australian Equity	5/01/2010	5/01/2010	0.8941	0.8916
Cash	5/01/2010	5/01/2010	1.1012	1.1012
Conservative	5/01/2010	5/01/2010	1.1569	1.1551
Conservative Growth	5/01/2010	5/01/2010	1.12	1.1172
Diversified Fixed Interest	5/01/2010	5/01/2010	1.1605	1.1598
Growth	5/01/2010	5/01/2010	1.0603	1.0565
High Growth	5/01/2010	5/01/2010	0.9557	0.9524
International Equity	5/01/2010	5/01/2010	0.7469	0.7439
Property	5/01/2010	5/01/2010	0.8076	0.794
Australian Equity	1/01/2010	4/01/2010	0.8875	0.885
Cash	1/01/2010	4/01/2010	1.1003	1.1003
Conservative	1/01/2010	4/01/2010	1.155	1.1533
Conservative Growth	1/01/2010	4/01/2010	1.1171	1.1143
Diversified Fixed Interest	1/01/2010	4/01/2010	1.1607	1.16
Growth	1/01/2010	4/01/2010	1.0559	1.0521
High Growth	1/01/2010	4/01/2010	0.9508	0.9476
International Equity	1/01/2010	4/01/2010	0.7448	0.7419
Property	1/01/2010	4/01/2010	0.8017	0.7882
Australian Equity	31/12/2009	31/12/2009	0.8856	0.8831
Cash	31/12/2009	31/12/2009	1.1003	1.1003
Conservative	31/12/2009	31/12/2009	1.154	1.1523
Conservative Growth	31/12/2009	31/12/2009	1.1152	1.1124
Diversified Fixed Interest	31/12/2009	31/12/2009	1.16	1.1593
Growth	31/12/2009	31/12/2009	1.054	1.0503
High Growth	31/12/2009	31/12/2009	0.9476	0.9444
International Equity	31/12/2009	31/12/2009	0.7415	0.7386
Property	31/12/2009	31/12/2009	0.8025	0.789
Australian Equity	30/12/2009	30/12/2009	0.8806	0.8781
Cash	30/12/2009	30/12/2009	1.1003	1.1003
Conservative	30/12/2009	30/12/2009	1.1531	1.1514

Conservative Growth	30/12/2009	30/12/2009	1.1138	1.111
Diversified Fixed Interest	30/12/2009	30/12/2009	1.1589	1.1582
Growth	30/12/2009	30/12/2009	1.0525	1.0487
High Growth	30/12/2009	30/12/2009	0.9465	0.9433
International Equity	30/12/2009	30/12/2009	0.744	0.741
Property	30/12/2009	30/12/2009	0.8001	0.7867
Australian Equity	25/12/2009	29/12/2009	0.8817	0.8792
Cash	25/12/2009	29/12/2009	1.0997	1.0997
Conservative	25/12/2009	29/12/2009	1.1538	1.1521
Conservative Growth	25/12/2009	29/12/2009	1.1155	1.1127
Diversified Fixed Interest	25/12/2009	29/12/2009	1.1609	1.1602
Growth	25/12/2009	29/12/2009	1.0538	1.05
High Growth	25/12/2009	29/12/2009	0.948	0.9448
International Equity	25/12/2009	29/12/2009	0.7454	0.7424
Property	25/12/2009	29/12/2009	0.8015	0.7881
Australian Equity	24/12/2009	24/12/2009	0.8726	0.8701
Cash	24/12/2009	24/12/2009	1.0997	1.0997
Conservative	24/12/2009	24/12/2009	1.1523	1.1505
Conservative Growth	24/12/2009	24/12/2009	1.113	1.1103
Diversified Fixed Interest	24/12/2009	24/12/2009	1.1614	1.1607
Growth	24/12/2009	24/12/2009	1.0501	1.0464
High Growth	24/12/2009	24/12/2009	0.9437	0.9405
International Equity	24/12/2009	24/12/2009	0.7461	0.7431
Property	24/12/2009	24/12/2009	0.799	0.7856
Australian Equity	23/12/2009	23/12/2009	0.8646	0.8622
Cash	23/12/2009	23/12/2009	1.0996	1.0996
Conservative	23/12/2009	23/12/2009	1.1504	1.1487
Conservative Growth	23/12/2009	23/12/2009	1.1103	1.1075
Diversified Fixed Interest	23/12/2009	23/12/2009	1.162	1.1613
Growth	23/12/2009	23/12/2009	1.0457	1.042
High Growth	23/12/2009	23/12/2009	0.9377	0.9345
International Equity	23/12/2009	23/12/2009	0.7434	0.7405
Property	23/12/2009	23/12/2009	0.7987	0.7852
Australian Equity	22/12/2009	22/12/2009	0.8586	0.8562
Cash	22/12/2009	22/12/2009	1.0996	1.0996
Conservative	22/12/2009	22/12/2009	1.1491	1.1474
Conservative Growth	22/12/2009	22/12/2009	1.1081	1.1053
Diversified Fixed Interest	22/12/2009	22/12/2009	1.1637	1.163
Growth	22/12/2009	22/12/2009	1.0418	1.0381
High Growth	22/12/2009	22/12/2009	0.9324	0.9293
International Equity	22/12/2009	22/12/2009	0.7402	0.7372
Property	22/12/2009	22/12/2009	0.7958	0.7824
Australian Equity	19/12/2009	21/12/2009	0.8483	0.8459
Cash	19/12/2009	21/12/2009	1.0996	1.0996
Conservative	19/12/2009	21/12/2009	1.1463	1.1446
Conservative Growth	19/12/2009	21/12/2009	1.1037	1.1009
Diversified Fixed Interest	19/12/2009	21/12/2009	1.1643	1.1636
Growth	19/12/2009	21/12/2009	1.035	1.0313
High Growth	19/12/2009	21/12/2009	0.9235	0.9204
International Equity	19/12/2009	21/12/2009	0.7347	0.7318

Property	19/12/2009	21/12/2009	0.7922	0.7789
Australian Equity	18/12/2009	18/12/2009	0.8515	0.8491
Cash	18/12/2009	18/12/2009	1.0991	1.0991
Conservative	18/12/2009	18/12/2009	1.1455	1.1438
Conservative Growth	18/12/2009	18/12/2009	1.1026	1.0999
Diversified Fixed Interest	18/12/2009	18/12/2009	1.1632	1.1625
Growth	18/12/2009	18/12/2009	1.0344	1.0307
High Growth	18/12/2009	18/12/2009	0.9221	0.919
International Equity	18/12/2009	18/12/2009	0.73	0.7271
Property	18/12/2009	18/12/2009	0.7929	0.7796
Australian Equity	17/12/2009	17/12/2009	0.8542	0.8518
Cash	17/12/2009	17/12/2009	1.0991	1.0991
Conservative	17/12/2009	17/12/2009	1.1461	1.1443
Conservative Growth	17/12/2009	17/12/2009	1.1035	1.1007
Diversified Fixed Interest	17/12/2009	17/12/2009	1.1619	1.1612
Growth	17/12/2009	17/12/2009	1.0361	1.0324
High Growth	17/12/2009	17/12/2009	0.9245	0.9214
International Equity	17/12/2009	17/12/2009	0.7314	0.7285
Property	17/12/2009	17/12/2009	0.796	0.7826
Australian Equity	16/12/2009	16/12/2009	0.853	0.8506
Cash	16/12/2009	16/12/2009	1.099	1.099
Conservative	16/12/2009	16/12/2009	1.145	1.1433
Conservative Growth	16/12/2009	16/12/2009	1.1018	1.099
Diversified Fixed Interest	16/12/2009	16/12/2009	1.159	1.1583
Growth	16/12/2009	16/12/2009	1.0349	1.0312
High Growth	16/12/2009	16/12/2009	0.9249	0.9218
International Equity	16/12/2009	16/12/2009	0.733	0.7301
Property	16/12/2009	16/12/2009	0.7909	0.7777
Australian Equity	15/12/2009	15/12/2009	0.8544	0.852
Cash	15/12/2009	15/12/2009	1.0988	1.0988
Conservative	15/12/2009	15/12/2009	1.1447	1.1429
Conservative Growth	15/12/2009	15/12/2009	1.1014	1.0987
Diversified Fixed Interest	15/12/2009	15/12/2009	1.1595	1.1589
Growth	15/12/2009	15/12/2009	1.0341	1.0304
High Growth	15/12/2009	15/12/2009	0.9216	0.9185
International Equity	15/12/2009	15/12/2009	0.729	0.7261
Property	15/12/2009	15/12/2009	0.7928	0.7794
Australian Equity	12/12/2009	14/12/2009	0.8517	0.8493
Cash	12/12/2009	14/12/2009	1.0987	1.0987
Conservative	12/12/2009	14/12/2009	1.1438	1.1421
Conservative Growth	12/12/2009	14/12/2009	1.1001	1.0973
Diversified Fixed Interest	12/12/2009	14/12/2009	1.1589	1.1582
Growth	12/12/2009	14/12/2009	1.0323	1.0286
High Growth	12/12/2009	14/12/2009	0.9197	0.9166
International Equity	12/12/2009	14/12/2009	0.7284	0.7255
Property	12/12/2009	14/12/2009	0.7922	0.7789
Australian Equity	11/12/2009	11/12/2009	0.8484	0.8461
Cash	11/12/2009	11/12/2009	1.0985	1.0985
Conservative	11/12/2009	11/12/2009	1.1426	1.1409
Conservative Growth	11/12/2009	11/12/2009	1.0982	1.0954

Diversified Fixed Interest	11/12/2009	11/12/2009	1.1597	1.159
Growth	11/12/2009	11/12/2009	1.0293	1.0256
High Growth	11/12/2009	11/12/2009	0.9157	0.9126
International Equity	11/12/2009	11/12/2009	0.7248	0.7219
Property	11/12/2009	11/12/2009	0.7902	0.777
Australian Equity	10/12/2009	10/12/2009	0.8446	0.8422
Cash	10/12/2009	10/12/2009	1.098	1.098
Conservative	10/12/2009	10/12/2009	1.1411	1.1394
Conservative Growth	10/12/2009	10/12/2009	1.097	1.0943
Diversified Fixed Interest	10/12/2009	10/12/2009	1.1608	1.1601
Growth	10/12/2009	10/12/2009	1.027	1.0233
High Growth	10/12/2009	10/12/2009	0.9125	0.9094
International Equity	10/12/2009	10/12/2009	0.7227	0.7198
Property	10/12/2009	10/12/2009	0.7904	0.7771
Australian Equity	9/12/2009	9/12/2009	0.8484	0.846
Cash	9/12/2009	9/12/2009	1.0979	1.0979
Conservative	9/12/2009	9/12/2009	1.1417	1.14
Conservative Growth	9/12/2009	9/12/2009	1.098	1.0953
Diversified Fixed Interest	9/12/2009	9/12/2009	1.1598	1.1591
Growth	9/12/2009	9/12/2009	1.0292	1.0255
High Growth	9/12/2009	9/12/2009	0.9149	0.9118
International Equity	9/12/2009	9/12/2009	0.7235	0.7206
Property	9/12/2009	9/12/2009	0.792	0.7787
Australian Equity	8/12/2009	8/12/2009	0.8533	0.8509
Cash	8/12/2009	8/12/2009	1.0978	1.0978
Conservative	8/12/2009	8/12/2009	1.1423	1.1406
Conservative Growth	8/12/2009	8/12/2009	1.0989	1.0961
Diversified Fixed Interest	8/12/2009	8/12/2009	1.1583	1.1576
Growth	8/12/2009	8/12/2009	1.0312	1.0275
High Growth	8/12/2009	8/12/2009	0.9186	0.9154
International Equity	8/12/2009	8/12/2009	0.7252	0.7223
Property	8/12/2009	8/12/2009	0.789	0.7758
Australian Equity	5/12/2009	7/12/2009	0.8551	0.8527
Cash	5/12/2009	7/12/2009	1.0975	1.0975
Conservative	5/12/2009	7/12/2009	1.1433	1.1416
Conservative Growth	5/12/2009	7/12/2009	1.1006	1.0979
Diversified Fixed Interest	5/12/2009	7/12/2009	1.1585	1.1578
Growth	5/12/2009	7/12/2009	1.0333	1.0296
High Growth	5/12/2009	7/12/2009	0.9237	0.9206
International Equity	5/12/2009	7/12/2009	0.7295	0.7266
Property	5/12/2009	7/12/2009	0.7874	0.7742
Australian Equity	4/12/2009	4/12/2009	0.8573	0.8549
Cash	4/12/2009	4/12/2009	1.0974	1.0974
Conservative	4/12/2009	4/12/2009	1.1438	1.1421
Conservative Growth	4/12/2009	4/12/2009	1.1014	1.0987
Diversified Fixed Interest	4/12/2009	4/12/2009	1.1593	1.1586
Growth	4/12/2009	4/12/2009	1.0341	1.0304
High Growth	4/12/2009	4/12/2009	0.9243	0.9212
International Equity	4/12/2009	4/12/2009	0.7289	0.726
Property	4/12/2009	4/12/2009	0.7888	0.7756

Australian Equity	3/12/2009	3/12/2009	0.8682	0.8657
Cash	3/12/2009	3/12/2009	1.097	1.097
Conservative	3/12/2009	3/12/2009	1.1451	1.1434
Conservative Growth	3/12/2009	3/12/2009	1.1037	1.1009
Diversified Fixed Interest	3/12/2009	3/12/2009	1.1604	1.1597
Growth	3/12/2009	3/12/2009	1.0371	1.0334
High Growth	3/12/2009	3/12/2009	0.9278	0.9247
International Equity	3/12/2009	3/12/2009	0.7255	0.7226
Property	3/12/2009	3/12/2009	0.7904	0.7771
Australian Equity	2/12/2009	2/12/2009	0.8645	0.8621
Cash	2/12/2009	2/12/2009	1.097	1.097
Conservative	2/12/2009	2/12/2009	1.1451	1.1433
Conservative Growth	2/12/2009	2/12/2009	1.1037	1.101
Diversified Fixed Interest	2/12/2009	2/12/2009	1.162	1.1613
Growth	2/12/2009	2/12/2009	1.0362	1.0325
High Growth	2/12/2009	2/12/2009	0.9248	0.9217
International Equity	2/12/2009	2/12/2009	0.7258	0.7229
Property	2/12/2009	2/12/2009	0.7925	0.7792
Australian Equity	1/12/2009	1/12/2009	0.8587	0.8563
Cash	1/12/2009	1/12/2009	1.0956	1.0956
Conservative	1/12/2009	1/12/2009	1.1427	1.141
Conservative Growth	1/12/2009	1/12/2009	1.1009	1.0981
Diversified Fixed Interest	1/12/2009	1/12/2009	1.161	1.1603
Growth	1/12/2009	1/12/2009	1.0327	1.029
High Growth	1/12/2009	1/12/2009	0.9201	0.917
International Equity	1/12/2009	1/12/2009	0.7244	0.7215
Property	1/12/2009	1/12/2009	0.7954	0.782
Australian Equity	28/11/2009	30/11/2009	0.8543	0.8519
Cash	28/11/2009	30/11/2009	1.0968	1.0968
Conservative	28/11/2009	30/11/2009	1.1415	1.1398
Conservative Growth	28/11/2009	30/11/2009	1.0979	1.0952
Diversified Fixed Interest	28/11/2009	30/11/2009	1.1608	1.1601
Growth	28/11/2009	30/11/2009	1.029	1.0253
High Growth	28/11/2009	30/11/2009	0.9143	0.9112
International Equity	28/11/2009	30/11/2009	0.7177	0.7148
Property	28/11/2009	30/11/2009	0.796	0.7826
Australian Equity	27/11/2009	27/11/2009	0.8381	0.8358
Cash	27/11/2009	27/11/2009	1.0967	1.0967
Conservative	27/11/2009	27/11/2009	1.1391	1.1373
Conservative Growth	27/11/2009	27/11/2009	1.0933	1.0905
Diversified Fixed Interest	27/11/2009	27/11/2009	1.1586	1.1579
Growth	27/11/2009	27/11/2009	1.0229	1.0192
High Growth	27/11/2009	27/11/2009	0.9088	0.9057
International Equity	27/11/2009	27/11/2009	0.7202	0.7174
Property	27/11/2009	27/11/2009	0.7904	0.7771
Australian Equity	26/11/2009	26/11/2009	0.8581	0.8557
Cash	26/11/2009	26/11/2009	1.0966	1.0966
Conservative	26/11/2009	26/11/2009	1.1428	1.1411
Conservative Growth	26/11/2009	26/11/2009	1.0992	1.0965
Diversified Fixed Interest	26/11/2009	26/11/2009	1.1567	1.156

Growth	26/11/2009	26/11/2009	1.0328	1.0291
High Growth	26/11/2009	26/11/2009	0.9213	0.9182
International Equity	26/11/2009	26/11/2009	0.7241	0.7212
Property	26/11/2009	26/11/2009	0.794	0.7807
Australian Equity	25/11/2009	25/11/2009	0.8597	0.8573
Cash	25/11/2009	25/11/2009	1.0966	1.0966
Conservative	25/11/2009	25/11/2009	1.1439	1.1422
Conservative Growth	25/11/2009	25/11/2009	1.1012	1.0985
Diversified Fixed Interest	25/11/2009	25/11/2009	1.1582	1.1575
Growth	25/11/2009	25/11/2009	1.0346	1.0309
High Growth	25/11/2009	25/11/2009	0.9232	0.9201
International Equity	25/11/2009	25/11/2009	0.7258	0.7229
Property	25/11/2009	25/11/2009	0.7971	0.7837
Australian Equity	24/11/2009	24/11/2009	0.8548	0.8524
Cash	24/11/2009	24/11/2009	1.0965	1.0965
Conservative	24/11/2009	24/11/2009	1.1424	1.1407
Conservative Growth	24/11/2009	24/11/2009	1.0984	1.0956
Diversified Fixed Interest	24/11/2009	24/11/2009	1.1567	1.156
Growth	24/11/2009	24/11/2009	1.0317	1.028
High Growth	24/11/2009	24/11/2009	0.9201	0.917
International Equity	24/11/2009	24/11/2009	0.7245	0.7216
Property	24/11/2009	24/11/2009	0.7951	0.7817
Australian Equity	21/11/2009	23/11/2009	0.8569	0.8545
Cash	21/11/2009	23/11/2009	1.0965	1.0965
Conservative	21/11/2009	23/11/2009	1.1412	1.1395
Conservative Growth	21/11/2009	23/11/2009	1.0961	1.0934
Diversified Fixed Interest	21/11/2009	23/11/2009	1.1529	1.1522
Growth	21/11/2009	23/11/2009	1.0305	1.0268
High Growth	21/11/2009	23/11/2009	0.9202	0.917
International Equity	21/11/2009	23/11/2009	0.7231	0.7202
Property	21/11/2009	23/11/2009	0.7885	0.7752
Australian Equity	20/11/2009	20/11/2009	0.8546	0.8522
Cash	20/11/2009	20/11/2009	1.0962	1.0962
Conservative	20/11/2009	20/11/2009	1.1414	1.1397
Conservative Growth	20/11/2009	20/11/2009	1.0969	1.0942
Diversified Fixed Interest	20/11/2009	20/11/2009	1.1559	1.1552
Growth	20/11/2009	20/11/2009	1.0303	1.0266
High Growth	20/11/2009	20/11/2009	0.9174	0.9143
International Equity	20/11/2009	20/11/2009	0.7205	0.7176
Property	20/11/2009	20/11/2009	0.7971	0.7837
Australian Equity	19/11/2009	19/11/2009	0.8642	0.8618
Cash	19/11/2009	19/11/2009	1.0961	1.0961
Conservative	19/11/2009	19/11/2009	1.1431	1.1414
Conservative Growth	19/11/2009	19/11/2009	1.0997	1.097
Diversified Fixed Interest	19/11/2009	19/11/2009	1.1541	1.1534
Growth	19/11/2009	19/11/2009	1.0355	1.0318
High Growth	19/11/2009	19/11/2009	0.9237	0.9206
International Equity	19/11/2009	19/11/2009	0.7227	0.7199
Property	19/11/2009	19/11/2009	0.8015	0.7881
Australian Equity	18/11/2009	18/11/2009	0.8644	0.8619

Cash	18/11/2009	18/11/2009	1.096	1.096
Conservative	18/11/2009	18/11/2009	1.1438	1.1421
Conservative Growth	18/11/2009	18/11/2009	1.1009	1.0982
Diversified Fixed Interest	18/11/2009	18/11/2009	1.155	1.1543
Growth	18/11/2009	18/11/2009	1.0364	1.0327
High Growth	18/11/2009	18/11/2009	0.9256	0.9224
International Equity	18/11/2009	18/11/2009	0.7254	0.7225
Property	18/11/2009	18/11/2009	0.8014	0.7879
Australian Equity	17/11/2009	17/11/2009	0.8644	0.8619
Cash	17/11/2009	17/11/2009	1.0959	1.0959
Conservative	17/11/2009	17/11/2009	1.1428	1.1411
Conservative Growth	17/11/2009	17/11/2009	1.0991	1.0963
Diversified Fixed Interest	17/11/2009	17/11/2009	1.1516	1.151
Growth	17/11/2009	17/11/2009	1.0355	1.0318
High Growth	17/11/2009	17/11/2009	0.926	0.9229
International Equity	17/11/2009	17/11/2009	0.7262	0.7233
Property	17/11/2009	17/11/2009	0.7976	0.7842
Australian Equity	14/11/2009	16/11/2009	0.8684	0.866
Cash	14/11/2009	16/11/2009	1.0957	1.0957
Conservative	14/11/2009	16/11/2009	1.1424	1.1407
Conservative Growth	14/11/2009	16/11/2009	1.0985	1.0957
Diversified Fixed Interest	14/11/2009	16/11/2009	1.1502	1.1496
Growth	14/11/2009	16/11/2009	1.0354	1.0317
High Growth	14/11/2009	16/11/2009	0.9257	0.9226
International Equity	14/11/2009	16/11/2009	0.7228	0.7199
Property	14/11/2009	16/11/2009	0.7993	0.7859
Australian Equity	13/11/2009	13/11/2009	0.8623	0.8599
Cash	13/11/2009	13/11/2009	1.0954	1.0954
Conservative	13/11/2009	13/11/2009	1.1398	1.1381
Conservative Growth	13/11/2009	13/11/2009	1.0905	1.0878
Diversified Fixed Interest	13/11/2009	13/11/2009	1.1426	1.1419
Growth	13/11/2009	13/11/2009	1.0267	1.023
High Growth	13/11/2009	13/11/2009	0.9148	0.9117
International Equity	13/11/2009	13/11/2009	0.7103	0.7074
Property	13/11/2009	13/11/2009	0.797	0.7836
Australian Equity	12/11/2009	12/11/2009	0.8662	0.8638
Cash	12/11/2009	12/11/2009	1.0953	1.0953
Conservative	12/11/2009	12/11/2009	1.1402	1.1385
Conservative Growth	12/11/2009	12/11/2009	1.0912	1.0884
Diversified Fixed Interest	12/11/2009	12/11/2009	1.1416	1.1409
Growth	12/11/2009	12/11/2009	1.0284	1.0247
High Growth	12/11/2009	12/11/2009	0.9165	0.9133
International Equity	12/11/2009	12/11/2009	0.7099	0.707
Property	12/11/2009	12/11/2009	0.7986	0.7852
Australian Equity	11/11/2009	11/11/2009	0.865	0.8626
Cash	11/11/2009	11/11/2009	1.0956	1.0956
Conservative	11/11/2009	11/11/2009	1.1379	1.1362
Conservative Growth	11/11/2009	11/11/2009	1.0918	1.089
Diversified Fixed Interest	11/11/2009	11/11/2009	1.1404	1.1397
Growth	11/11/2009	11/11/2009	1.0297	1.026

High Growth	11/11/2009	11/11/2009	0.9188	0.9157
International Equity	11/11/2009	11/11/2009	0.7119	0.7091
Property	11/11/2009	11/11/2009	0.7965	0.7832
Australian Equity	10/11/2009	10/11/2009	0.861	0.8586
Cash	10/11/2009	10/11/2009	1.0955	1.0955
Conservative	10/11/2009	10/11/2009	1.1362	1.1345
Conservative Growth	10/11/2009	10/11/2009	1.0889	1.0862
Diversified Fixed Interest	10/11/2009	10/11/2009	1.1392	1.1385
Growth	10/11/2009	10/11/2009	1.0261	1.0224
High Growth	10/11/2009	10/11/2009	0.9158	0.9127
International Equity	10/11/2009	10/11/2009	0.7101	0.7073
Property	10/11/2009	10/11/2009	0.7886	0.7753
Australian Equity	7/11/2009	9/11/2009	0.8517	0.8493
Cash	7/11/2009	9/11/2009	1.0954	1.0954
Conservative	7/11/2009	9/11/2009	1.1341	1.1324
Conservative Growth	7/11/2009	9/11/2009	1.0856	1.0829
Diversified Fixed Interest	7/11/2009	9/11/2009	1.1388	1.1381
Growth	7/11/2009	9/11/2009	1.0211	1.0175
High Growth	7/11/2009	9/11/2009	0.9096	0.9065
International Equity	7/11/2009	9/11/2009	0.7073	0.7045
Property	7/11/2009	9/11/2009	0.7882	0.775
Australian Equity	6/11/2009	6/11/2009	0.8363	0.8339
Cash	6/11/2009	6/11/2009	1.0944	1.0944
Conservative	6/11/2009	6/11/2009	1.1301	1.1284
Conservative Growth	6/11/2009	6/11/2009	1.0798	1.0771
Diversified Fixed Interest	6/11/2009	6/11/2009	1.1394	1.1387
Growth	6/11/2009	6/11/2009	1.0124	1.0087
High Growth	6/11/2009	6/11/2009	0.8981	0.895
International Equity	6/11/2009	6/11/2009	0.7019	0.6991
Property	6/11/2009	6/11/2009	0.7874	0.7741
Australian Equity	5/11/2009	5/11/2009	0.8242	0.8219
Cash	5/11/2009	5/11/2009	1.0945	1.0945
Conservative	5/11/2009	5/11/2009	1.1278	1.1261
Conservative Growth	5/11/2009	5/11/2009	1.0761	1.0735
Diversified Fixed Interest	5/11/2009	5/11/2009	1.1396	1.1389
Growth	5/11/2009	5/11/2009	1.0064	1.0028
High Growth	5/11/2009	5/11/2009	0.892	0.8889
International Equity	5/11/2009	5/11/2009	0.7017	0.6989
Property	5/11/2009	5/11/2009	0.7823	0.7691
Australian Equity	3/11/2009	4/11/2009	0.8272	0.8249
Cash	3/11/2009	4/11/2009	1.0944	1.0944
Conservative	3/11/2009	4/11/2009	1.1275	1.1258
Conservative Growth	3/11/2009	4/11/2009	1.0758	1.0731
Diversified Fixed Interest	3/11/2009	4/11/2009	1.1411	1.1404
Growth	3/11/2009	4/11/2009	1.0056	1.002
High Growth	3/11/2009	4/11/2009	0.8889	0.8859
International Equity	3/11/2009	4/11/2009	0.6953	0.6925
Property	3/11/2009	4/11/2009	0.7851	0.7719
Australian Equity	31/10/2009	2/11/2009	0.8306	0.8283
Cash	31/10/2009	2/11/2009	1.0944	1.0944

Conservative	31/10/2009	2/11/2009	1.1276	1.1259
Conservative Growth	31/10/2009	2/11/2009	1.076	1.0733
Diversified Fixed Interest	31/10/2009	2/11/2009	1.1404	1.1397
Growth	31/10/2009	2/11/2009	1.0065	1.0029
High Growth	31/10/2009	2/11/2009	0.8892	0.8862
International Equity	31/10/2009	2/11/2009	0.6946	0.6918
Property	31/10/2009	2/11/2009	0.7885	0.7753
Australian Equity	30/10/2009	30/10/2009	0.8476	0.8452
Cash	30/10/2009	30/10/2009	1.0944	1.0944
Conservative	30/10/2009	30/10/2009	1.13	1.1283
Conservative Growth	30/10/2009	30/10/2009	1.0796	1.0769
Diversified Fixed Interest	30/10/2009	30/10/2009	1.1389	1.1382
Growth	30/10/2009	30/10/2009	1.0136	1.0099
High Growth	30/10/2009	30/10/2009	0.8974	0.8943
International Equity	30/10/2009	30/10/2009	0.6946	0.6919
Property	30/10/2009	30/10/2009	0.7895	0.7763
Australian Equity	29/10/2009	29/10/2009	0.8386	0.8363
Cash	29/10/2009	29/10/2009	1.0943	1.0943
Conservative	29/10/2009	29/10/2009	1.1285	1.1268
Conservative Growth	29/10/2009	29/10/2009	1.0768	1.0741
Diversified Fixed Interest	29/10/2009	29/10/2009	1.1363	1.1356
Growth	29/10/2009	29/10/2009	1.0097	1.006
High Growth	29/10/2009	29/10/2009	0.8963	0.8933
International Equity	29/10/2009	29/10/2009	0.7002	0.6974
Property	29/10/2009	29/10/2009	0.7834	0.7702
Australian Equity	28/10/2009	28/10/2009	0.8523	0.8499
Cash	28/10/2009	28/10/2009	1.0942	1.0942
Conservative	28/10/2009	28/10/2009	1.1307	1.129
Conservative Growth	28/10/2009	28/10/2009	1.0807	1.078
Diversified Fixed Interest	28/10/2009	28/10/2009	1.1359	1.1352
Growth	28/10/2009	28/10/2009	1.0169	1.0132
High Growth	28/10/2009	28/10/2009	0.9023	0.8993
International Equity	28/10/2009	28/10/2009	0.6981	0.6953
Property	28/10/2009	28/10/2009	0.7912	0.7779
Australian Equity	27/10/2009	27/10/2009	0.8625	0.8601
Cash	27/10/2009	27/10/2009	1.0941	1.0941
Conservative	27/10/2009	27/10/2009	1.1335	1.1318
Conservative Growth	27/10/2009	27/10/2009	1.0852	1.0825
Diversified Fixed Interest	27/10/2009	27/10/2009	1.1344	1.1337
Growth	27/10/2009	27/10/2009	1.024	1.0204
High Growth	27/10/2009	27/10/2009	0.9127	0.9096
International Equity	27/10/2009	27/10/2009	0.7058	0.703
Property	27/10/2009	27/10/2009	0.792	0.7786
Australian Equity	24/10/2009	26/10/2009	0.8732	0.8708
Cash	24/10/2009	26/10/2009	1.094	1.094
Conservative	24/10/2009	26/10/2009	1.1361	1.1344
Conservative Growth	24/10/2009	26/10/2009	1.0896	1.0869
Diversified Fixed Interest	24/10/2009	26/10/2009	1.1341	1.1334
Growth	24/10/2009	26/10/2009	1.031	1.0273
High Growth	24/10/2009	26/10/2009	0.9203	0.9172

International Equity	24/10/2009	26/10/2009	0.7091	0.7063
Property	24/10/2009	26/10/2009	0.7995	0.7861
Australian Equity	23/10/2009	23/10/2009	0.8764	0.874
Cash	23/10/2009	23/10/2009	1.0936	1.0936
Conservative	23/10/2009	23/10/2009	1.1373	1.1356
Conservative Growth	23/10/2009	23/10/2009	1.0918	1.0891
Diversified Fixed Interest	23/10/2009	23/10/2009	1.1341	1.1334
Growth	23/10/2009	23/10/2009	1.034	1.0303
High Growth	23/10/2009	23/10/2009	0.9253	0.9222
International Equity	23/10/2009	23/10/2009	0.7127	0.7099
Property	23/10/2009	23/10/2009	0.8017	0.7882
Australian Equity	22/10/2009	22/10/2009	0.8703	0.8678
Cash	22/10/2009	22/10/2009	1.0935	1.0935
Conservative	22/10/2009	22/10/2009	1.1364	1.1347
Conservative Growth	22/10/2009	22/10/2009	1.0906	1.0879
Diversified Fixed Interest	22/10/2009	22/10/2009	1.1345	1.1338
Growth	22/10/2009	22/10/2009	1.0318	1.0281
High Growth	22/10/2009	22/10/2009	0.9218	0.9186
International Equity	22/10/2009	22/10/2009	0.7134	0.7106
Property	22/10/2009	22/10/2009	0.8021	0.7886
Australian Equity	21/10/2009	21/10/2009	0.8744	0.872
Cash	21/10/2009	21/10/2009	1.0935	1.0935
Conservative	21/10/2009	21/10/2009	1.1372	1.1355
Conservative Growth	21/10/2009	21/10/2009	1.092	1.0893
Diversified Fixed Interest	21/10/2009	21/10/2009	1.1346	1.1339
Growth	21/10/2009	21/10/2009	1.0341	1.0304
High Growth	21/10/2009	21/10/2009	0.9248	0.9217
International Equity	21/10/2009	21/10/2009	0.7134	0.7106
Property	21/10/2009	21/10/2009	0.8056	0.7921
Australian Equity	20/10/2009	20/10/2009	0.874	0.8715
Cash	20/10/2009	20/10/2009	1.0933	1.0933
Conservative	20/10/2009	20/10/2009	1.1373	1.1356
Conservative Growth	20/10/2009	20/10/2009	1.0923	1.0896
Diversified Fixed Interest	20/10/2009	20/10/2009	1.1336	1.1329
Growth	20/10/2009	20/10/2009	1.0346	1.0309
High Growth	20/10/2009	20/10/2009	0.9261	0.9229
International Equity	20/10/2009	20/10/2009	0.7157	0.7128
Property	20/10/2009	20/10/2009	0.8076	0.794
Australian Equity	17/10/2009	19/10/2009	0.8653	0.8629
Cash	17/10/2009	19/10/2009	1.0933	1.0933
Conservative	17/10/2009	19/10/2009	1.1357	1.134
Conservative Growth	17/10/2009	19/10/2009	1.0897	1.087
Diversified Fixed Interest	17/10/2009	19/10/2009	1.1335	1.1328
Growth	17/10/2009	19/10/2009	1.0302	1.0265
High Growth	17/10/2009	19/10/2009	0.9213	0.9182
International Equity	17/10/2009	19/10/2009	0.7164	0.7136
Property	17/10/2009	19/10/2009	0.8025	0.7891
Australian Equity	16/10/2009	16/10/2009	0.8727	0.8702
Cash	16/10/2009	16/10/2009	1.0928	1.0928
Conservative	16/10/2009	16/10/2009	1.1362	1.1345

Conservative Growth	16/10/2009	16/10/2009	1.0909	1.0882
Diversified Fixed Interest	16/10/2009	16/10/2009	1.1312	1.1305
Growth	16/10/2009	16/10/2009	1.0327	1.029
High Growth	16/10/2009	16/10/2009	0.9243	0.9212
International Equity	16/10/2009	16/10/2009	0.7143	0.7114
Property	16/10/2009	16/10/2009	0.8029	0.7894
Australian Equity	15/10/2009	15/10/2009	0.8752	0.8727
Cash	15/10/2009	15/10/2009	1.0929	1.0929
Conservative	15/10/2009	15/10/2009	1.1379	1.1362
Conservative Growth	15/10/2009	15/10/2009	1.0939	1.0911
Diversified Fixed Interest	15/10/2009	15/10/2009	1.1345	1.1338
Growth	15/10/2009	15/10/2009	1.0351	1.0314
High Growth	15/10/2009	15/10/2009	0.9272	0.9241
International Equity	15/10/2009	15/10/2009	0.7168	0.714
Property	15/10/2009	15/10/2009	0.8025	0.789
Australian Equity	14/10/2009	14/10/2009	0.8695	0.8671
Cash	14/10/2009	14/10/2009	1.0929	1.0929
Conservative	14/10/2009	14/10/2009	1.1368	1.1351
Conservative Growth	14/10/2009	14/10/2009	1.0923	1.0895
Diversified Fixed Interest	14/10/2009	14/10/2009	1.138	1.1373
Growth	14/10/2009	14/10/2009	1.032	1.0283
High Growth	14/10/2009	14/10/2009	0.9229	0.9197
International Equity	14/10/2009	14/10/2009	0.7156	0.7127
Property	14/10/2009	14/10/2009	0.8003	0.7868
Australian Equity	13/10/2009	13/10/2009	0.8632	0.8608
Cash	13/10/2009	13/10/2009	1.0929	1.0929
Conservative	13/10/2009	13/10/2009	1.1347	1.133
Conservative Growth	13/10/2009	13/10/2009	1.0883	1.0856
Diversified Fixed Interest	13/10/2009	13/10/2009	1.1373	1.1366
Growth	13/10/2009	13/10/2009	1.027	1.0233
High Growth	13/10/2009	13/10/2009	0.9156	0.9125
International Equity	13/10/2009	13/10/2009	0.7096	0.7067
Property	13/10/2009	13/10/2009	0.7998	0.7863
Australian Equity	10/10/2009	12/10/2009	0.8566	0.8543
Cash	10/10/2009	12/10/2009	1.0935	1.0935
Conservative	10/10/2009	12/10/2009	1.1349	1.1332
Conservative Growth	10/10/2009	12/10/2009	1.0884	1.0856
Diversified Fixed Interest	10/10/2009	12/10/2009	1.1407	1.1401
Growth	10/10/2009	12/10/2009	1.0248	1.0211
High Growth	10/10/2009	12/10/2009	0.9129	0.9098
International Equity	10/10/2009	12/10/2009	0.7105	0.7077
Property	10/10/2009	12/10/2009	0.7991	0.7857
Australian Equity	9/10/2009	9/10/2009	0.8589	0.8565
Cash	9/10/2009	9/10/2009	1.0922	1.0922
Conservative	9/10/2009	9/10/2009	1.1332	1.1315
Conservative Growth	9/10/2009	9/10/2009	1.0862	1.0835
Diversified Fixed Interest	9/10/2009	9/10/2009	1.1371	1.1364
Growth	9/10/2009	9/10/2009	1.024	1.0203
High Growth	9/10/2009	9/10/2009	0.9118	0.9087
International Equity	9/10/2009	9/10/2009	0.7075	0.7046

Property	9/10/2009	9/10/2009	0.8012	0.7877
Australian Equity	8/10/2009	8/10/2009	0.8583	0.8559
Cash	8/10/2009	8/10/2009	1.0918	1.0918
Conservative	8/10/2009	8/10/2009	1.1332	1.1315
Conservative Growth	8/10/2009	8/10/2009	1.0866	1.0839
Diversified Fixed Interest	8/10/2009	8/10/2009	1.1383	1.1376
Growth	8/10/2009	8/10/2009	1.0241	1.0204
High Growth	8/10/2009	8/10/2009	0.9111	0.908
International Equity	8/10/2009	8/10/2009	0.7069	0.7041
Property	8/10/2009	8/10/2009	0.8044	0.7908
Australian Equity	7/10/2009	7/10/2009	0.8462	0.8438
Cash	7/10/2009	7/10/2009	1.0925	1.0925
Conservative	7/10/2009	7/10/2009	1.1306	1.1289
Conservative Growth	7/10/2009	7/10/2009	1.0824	1.0797
Diversified Fixed Interest	7/10/2009	7/10/2009	1.1364	1.1357
Growth	7/10/2009	7/10/2009	1.0187	1.0151
High Growth	7/10/2009	7/10/2009	0.9047	0.9016
International Equity	7/10/2009	7/10/2009	0.7063	0.7035
Property	7/10/2009	7/10/2009	0.8036	0.7901
Australian Equity	6/10/2009	6/10/2009	0.8332	0.8309
Cash	6/10/2009	6/10/2009	1.0924	1.0924
Conservative	6/10/2009	6/10/2009	1.1268	1.1251
Conservative Growth	6/10/2009	6/10/2009	1.0758	1.0731
Diversified Fixed Interest	6/10/2009	6/10/2009	1.1331	1.1325
Growth	6/10/2009	6/10/2009	1.0106	1.007
High Growth	6/10/2009	6/10/2009	0.896	0.893
International Equity	6/10/2009	6/10/2009	0.7032	0.7004
Property	6/10/2009	6/10/2009	0.7983	0.7849
Australian Equity	3/10/2009	5/10/2009	0.8323	0.8299
Cash	3/10/2009	5/10/2009	1.0923	1.0923
Conservative	3/10/2009	5/10/2009	1.1257	1.1241
Conservative Growth	3/10/2009	5/10/2009	1.074	1.0713
Diversified Fixed Interest	3/10/2009	5/10/2009	1.1328	1.1321
Growth	3/10/2009	5/10/2009	1.0087	1.0051
High Growth	3/10/2009	5/10/2009	0.8926	0.8896
International Equity	3/10/2009	5/10/2009	0.699	0.6962
Property	3/10/2009	5/10/2009	0.7989	0.7854
Australian Equity	2/10/2009	2/10/2009	0.8372	0.8348
Cash	2/10/2009	2/10/2009	1.0921	1.0921
Conservative	2/10/2009	2/10/2009	1.1264	1.1247
Conservative Growth	2/10/2009	2/10/2009	1.075	1.0723
Diversified Fixed Interest	2/10/2009	2/10/2009	1.136	1.1353
Growth	2/10/2009	2/10/2009	1.0108	1.0072
High Growth	2/10/2009	2/10/2009	0.8932	0.8901
International Equity	2/10/2009	2/10/2009	0.6965	0.6937
Property	2/10/2009	2/10/2009	0.8002	0.7867
Australian Equity	1/10/2009	1/10/2009	0.8527	0.8504
Cash	1/10/2009	1/10/2009	1.0918	1.0918
Conservative	1/10/2009	1/10/2009	1.1301	1.1284
Conservative Growth	1/10/2009	1/10/2009	1.0811	1.0784

Diversified Fixed Interest	1/10/2009	1/10/2009	1.1342	1.1335
Growth	1/10/2009	1/10/2009	1.0193	1.0157
High Growth	1/10/2009	1/10/2009	0.9028	0.8997
International Equity	1/10/2009	1/10/2009	0.6991	0.6963
Property	1/10/2009	1/10/2009	0.8083	0.7947
Australian Equity	30/09/2009	30/09/2009	0.858	0.8556
Cash	30/09/2009	30/09/2009	1.0918	1.0918
Conservative	30/09/2009	30/09/2009	1.1326	1.1309
Conservative Growth	30/09/2009	30/09/2009	1.0854	1.0827
Diversified Fixed Interest	30/09/2009	30/09/2009	1.1342	1.1335
Growth	30/09/2009	30/09/2009	1.0249	1.0213
High Growth	30/09/2009	30/09/2009	0.9118	0.9087
International Equity	30/09/2009	30/09/2009	0.7081	0.7053
Property	30/09/2009	30/09/2009	0.8127	0.799
Australian Equity	29/09/2009	29/09/2009	0.8573	0.8549
Cash	29/09/2009	29/09/2009	1.0918	1.0918
Conservative	29/09/2009	29/09/2009	1.1333	1.1316
Conservative Growth	29/09/2009	29/09/2009	1.0866	1.0839
Diversified Fixed Interest	29/09/2009	29/09/2009	1.1352	1.1346
Growth	29/09/2009	29/09/2009	1.0259	1.0223
High Growth	29/09/2009	29/09/2009	0.9135	0.9104
International Equity	29/09/2009	29/09/2009	0.7113	0.7085
Property	29/09/2009	29/09/2009	0.8124	0.7988
Australian Equity	26/09/2009	28/09/2009	0.847	0.8447
Cash	26/09/2009	28/09/2009	1.0919	1.0919
Conservative	26/09/2009	28/09/2009	1.1308	1.1291
Conservative Growth	26/09/2009	28/09/2009	1.0825	1.0798
Diversified Fixed Interest	26/09/2009	28/09/2009	1.1335	1.1328
Growth	26/09/2009	28/09/2009	1.0203	1.0167
High Growth	26/09/2009	28/09/2009	0.908	0.9049
International Equity	26/09/2009	28/09/2009	0.7108	0.7079
Property	26/09/2009	28/09/2009	0.8074	0.7939
Australian Equity	25/09/2009	25/09/2009	0.8519	0.8496
Cash	25/09/2009	25/09/2009	1.0916	1.0916
Conservative	25/09/2009	25/09/2009	1.1301	1.1284
Conservative Growth	25/09/2009	25/09/2009	1.0813	1.0786
Diversified Fixed Interest	25/09/2009	25/09/2009	1.1309	1.1303
Growth	25/09/2009	25/09/2009	1.0207	1.0171
High Growth	25/09/2009	25/09/2009	0.9083	0.9052
International Equity	25/09/2009	25/09/2009	0.7075	0.7047
Property	25/09/2009	25/09/2009	0.8054	0.7919
Australian Equity	24/09/2009	24/09/2009	0.85	0.8477
Cash	24/09/2009	24/09/2009	1.0916	1.0916
Conservative	24/09/2009	24/09/2009	1.13	1.1283
Conservative Growth	24/09/2009	24/09/2009	1.0811	1.0784
Diversified Fixed Interest	24/09/2009	24/09/2009	1.1293	1.1286
Growth	24/09/2009	24/09/2009	1.0209	1.0172
High Growth	24/09/2009	24/09/2009	0.9092	0.9061
International Equity	24/09/2009	24/09/2009	0.7103	0.7074
Property	24/09/2009	24/09/2009	0.8068	0.7932

Australian Equity	23/09/2009	23/09/2009	0.8536	0.8513
Cash	23/09/2009	23/09/2009	1.0914	1.0914
Conservative	23/09/2009	23/09/2009	1.131	1.1293
Conservative Growth	23/09/2009	23/09/2009	1.0829	1.0802
Diversified Fixed Interest	23/09/2009	23/09/2009	1.1283	1.1276
Growth	23/09/2009	23/09/2009	1.0237	1.02
High Growth	23/09/2009	23/09/2009	0.9141	0.911
International Equity	23/09/2009	23/09/2009	0.7149	0.712
Property	23/09/2009	23/09/2009	0.8063	0.7927
Australian Equity	22/09/2009	22/09/2009	0.8423	0.8399
Cash	22/09/2009	22/09/2009	1.0914	1.0914
Conservative	22/09/2009	22/09/2009	1.1294	1.1277
Conservative Growth	22/09/2009	22/09/2009	1.0803	1.0776
Diversified Fixed Interest	22/09/2009	22/09/2009	1.1276	1.127
Growth	22/09/2009	22/09/2009	1.0193	1.0156
High Growth	22/09/2009	22/09/2009	0.9099	0.9068
International Equity	22/09/2009	22/09/2009	0.7171	0.7143
Property	22/09/2009	22/09/2009	0.8058	0.7922
Australian Equity	19/09/2009	21/09/2009	0.8443	0.8419
Cash	19/09/2009	21/09/2009	1.0912	1.0912
Conservative	19/09/2009	21/09/2009	1.1297	1.128
Conservative Growth	19/09/2009	21/09/2009	1.0809	1.0782
Diversified Fixed Interest	19/09/2009	21/09/2009	1.1271	1.1264
Growth	19/09/2009	21/09/2009	1.0207	1.017
High Growth	19/09/2009	21/09/2009	0.9112	0.9081
International Equity	19/09/2009	21/09/2009	0.7175	0.7147
Property	19/09/2009	21/09/2009	0.8085	0.7949
Australian Equity	18/09/2009	18/09/2009	0.8461	0.8438
Cash	18/09/2009	18/09/2009	1.0915	1.0915
Conservative	18/09/2009	18/09/2009	1.1294	1.1277
Conservative Growth	18/09/2009	18/09/2009	1.0806	1.0779
Diversified Fixed Interest	18/09/2009	18/09/2009	1.1254	1.1247
Growth	18/09/2009	18/09/2009	1.0212	1.0175
High Growth	18/09/2009	18/09/2009	0.9118	0.9087
International Equity	18/09/2009	18/09/2009	0.717	0.7142
Property	18/09/2009	18/09/2009	0.8097	0.7961
Australian Equity	17/09/2009	17/09/2009	0.8476	0.8452
Cash	17/09/2009	17/09/2009	1.091	1.091
Conservative	17/09/2009	17/09/2009	1.1293	1.1276
Conservative Growth	17/09/2009	17/09/2009	1.0803	1.0776
Diversified Fixed Interest	17/09/2009	17/09/2009	1.126	1.1253
Growth	17/09/2009	17/09/2009	1.0206	1.0169
High Growth	17/09/2009	17/09/2009	0.9109	0.9078
International Equity	17/09/2009	17/09/2009	0.7147	0.7118
Property	17/09/2009	17/09/2009	0.8091	0.7955
Australian Equity	16/09/2009	16/09/2009	0.8368	0.8344
Cash	16/09/2009	16/09/2009	1.0909	1.0909
Conservative	16/09/2009	16/09/2009	1.1264	1.1247
Conservative Growth	16/09/2009	16/09/2009	1.0758	1.0732
Diversified Fixed Interest	16/09/2009	16/09/2009	1.125	1.1243

Growth	16/09/2009	16/09/2009	1.0143	1.0106
High Growth	16/09/2009	16/09/2009	0.9043	0.9013
International Equity	16/09/2009	16/09/2009	0.7133	0.7104
Property	16/09/2009	16/09/2009	0.8045	0.7909
Australian Equity	15/09/2009	15/09/2009	0.8205	0.8182
Cash	15/09/2009	15/09/2009	1.0907	1.0907
Conservative	15/09/2009	15/09/2009	1.1222	1.1205
Conservative Growth	15/09/2009	15/09/2009	1.069	1.0664
Diversified Fixed Interest	15/09/2009	15/09/2009	1.1237	1.123
Growth	15/09/2009	15/09/2009	1.0051	1.0015
High Growth	15/09/2009	15/09/2009	0.893	0.8899
International Equity	15/09/2009	15/09/2009	0.7087	0.7059
Property	15/09/2009	15/09/2009	0.803	0.7895
Australian Equity	12/09/2009	14/09/2009	0.8196	0.8174
Cash	12/09/2009	14/09/2009	1.0908	1.0908
Conservative	12/09/2009	14/09/2009	1.1214	1.1197
Conservative Growth	12/09/2009	14/09/2009	1.0675	1.0649
Diversified Fixed Interest	12/09/2009	14/09/2009	1.123	1.1224
Growth	12/09/2009	14/09/2009	1.0035	0.9999
High Growth	12/09/2009	14/09/2009	0.891	0.888
International Equity	12/09/2009	14/09/2009	0.7063	0.7035
Property	12/09/2009	14/09/2009	0.8008	0.7873
Australian Equity	11/09/2009	11/09/2009	0.8286	0.8263
Cash	11/09/2009	11/09/2009	1.0904	1.0904
Conservative	11/09/2009	11/09/2009	1.1218	1.1201
Conservative Growth	11/09/2009	11/09/2009	1.0682	1.0655
Diversified Fixed Interest	11/09/2009	11/09/2009	1.1205	1.1198
Growth	11/09/2009	11/09/2009	1.006	1.0024
High Growth	11/09/2009	11/09/2009	0.8946	0.8916
International Equity	11/09/2009	11/09/2009	0.7052	0.7024
Property	11/09/2009	11/09/2009	0.8003	0.7868
Australian Equity	10/09/2009	10/09/2009	0.8244	0.8221
Cash	10/09/2009	10/09/2009	1.0903	1.0903
Conservative	10/09/2009	10/09/2009	1.12	1.1183
Conservative Growth	10/09/2009	10/09/2009	1.0651	1.0625
Diversified Fixed Interest	10/09/2009	10/09/2009	1.1178	1.1171
Growth	10/09/2009	10/09/2009	1.0029	0.9993
High Growth	10/09/2009	10/09/2009	0.8915	0.8885
International Equity	10/09/2009	10/09/2009	0.7041	0.7013
Property	10/09/2009	10/09/2009	0.7991	0.7857
Australian Equity	9/09/2009	9/09/2009	0.8164	0.8141
Cash	9/09/2009	9/09/2009	1.0905	1.0905
Conservative	9/09/2009	9/09/2009	1.1166	1.1149
Conservative Growth	9/09/2009	9/09/2009	1.0601	1.0574
Diversified Fixed Interest	9/09/2009	9/09/2009	1.1163	1.1157
Growth	9/09/2009	9/09/2009	0.9963	0.9928
High Growth	9/09/2009	9/09/2009	0.8836	0.8806
International Equity	9/09/2009	9/09/2009	0.6985	0.6957
Property	9/09/2009	9/09/2009	0.7944	0.7811
Australian Equity	8/09/2009	8/09/2009	0.8149	0.8127

Cash	8/09/2009	8/09/2009	1.0904	1.0904
Conservative	8/09/2009	8/09/2009	1.1152	1.1135
Conservative Growth	8/09/2009	8/09/2009	1.0577	1.0551
Diversified Fixed Interest	8/09/2009	8/09/2009	1.1149	1.1142
Growth	8/09/2009	8/09/2009	0.9939	0.9904
High Growth	8/09/2009	8/09/2009	0.88	0.877
International Equity	8/09/2009	8/09/2009	0.6942	0.6915
Property	8/09/2009	8/09/2009	0.7958	0.7824
Australian Equity	5/09/2009	7/09/2009	0.8051	0.8029
Cash	5/09/2009	7/09/2009	1.0903	1.0903
Conservative	5/09/2009	7/09/2009	1.1133	1.1116
Conservative Growth	5/09/2009	7/09/2009	1.0547	1.0521
Diversified Fixed Interest	5/09/2009	7/09/2009	1.1156	1.115
Growth	5/09/2009	7/09/2009	0.989	0.9854
High Growth	5/09/2009	7/09/2009	0.8734	0.8705
International Equity	5/09/2009	7/09/2009	0.6919	0.6892
Property	5/09/2009	7/09/2009	0.7964	0.7831
Australian Equity	4/09/2009	4/09/2009	0.8019	0.7997
Cash	4/09/2009	4/09/2009	1.0897	1.0897
Conservative	4/09/2009	4/09/2009	1.1124	1.1107
Conservative Growth	4/09/2009	4/09/2009	1.0531	1.0505
Diversified Fixed Interest	4/09/2009	4/09/2009	1.1163	1.1157
Growth	4/09/2009	4/09/2009	0.9863	0.9828
High Growth	4/09/2009	4/09/2009	0.8709	0.8679
International Equity	4/09/2009	4/09/2009	0.6906	0.6879
Property	4/09/2009	4/09/2009	0.7896	0.7763
Australian Equity	3/09/2009	3/09/2009	0.8028	0.8005
Cash	3/09/2009	3/09/2009	1.0897	1.0897
Conservative	3/09/2009	3/09/2009	1.1114	1.1098
Conservative Growth	3/09/2009	3/09/2009	1.0515	1.0488
Diversified Fixed Interest	3/09/2009	3/09/2009	1.1155	1.1148
Growth	3/09/2009	3/09/2009	0.9847	0.9811
High Growth	3/09/2009	3/09/2009	0.8687	0.8658
International Equity	3/09/2009	3/09/2009	0.6876	0.6849
Property	3/09/2009	3/09/2009	0.7883	0.775
Australian Equity	2/09/2009	2/09/2009	0.8043	0.802
Cash	2/09/2009	2/09/2009	1.0897	1.0897
Conservative	2/09/2009	2/09/2009	1.1124	1.1107
Conservative Growth	2/09/2009	2/09/2009	1.053	1.0504
Diversified Fixed Interest	2/09/2009	2/09/2009	1.116	1.1153
Growth	2/09/2009	2/09/2009	0.987	0.9835
High Growth	2/09/2009	2/09/2009	0.8694	0.8665
International Equity	2/09/2009	2/09/2009	0.6876	0.6849
Property	2/09/2009	2/09/2009	0.7915	0.7782
Australian Equity	1/09/2009	1/09/2009	0.8149	0.8126
Cash	1/09/2009	1/09/2009	1.0897	1.0897
Conservative	1/09/2009	1/09/2009	1.1141	1.1125
Conservative Growth	1/09/2009	1/09/2009	1.0559	1.0532
Diversified Fixed Interest	1/09/2009	1/09/2009	1.1137	1.113
Growth	1/09/2009	1/09/2009	0.9924	0.9888

High Growth	1/09/2009	1/09/2009	0.877	0.8741
International Equity	1/09/2009	1/09/2009	0.6908	0.688
Property	1/09/2009	1/09/2009	0.7914	0.7781
Australian Equity	29/08/2009	31/08/2009	0.8097	0.8075
Cash	29/08/2009	31/08/2009	1.0897	1.0897
Conservative	29/08/2009	31/08/2009	1.1142	1.1126
Conservative Growth	29/08/2009	31/08/2009	1.056	1.0533
Diversified Fixed Interest	29/08/2009	31/08/2009	1.1122	1.1115
Growth	29/08/2009	31/08/2009	0.9927	0.9891
High Growth	29/08/2009	31/08/2009	0.8784	0.8755
International Equity	29/08/2009	31/08/2009	0.6973	0.6945
Property	29/08/2009	31/08/2009	0.7944	0.7811
Australian Equity	28/08/2009	28/08/2009	0.81	0.8077
Cash	28/08/2009	28/08/2009	1.0895	1.0895
Conservative	28/08/2009	28/08/2009	1.1155	1.1138
Conservative Growth	28/08/2009	28/08/2009	1.0583	1.0556
Diversified Fixed Interest	28/08/2009	28/08/2009	1.1145	1.1138
Growth	28/08/2009	28/08/2009	0.9944	0.9908
High Growth	28/08/2009	28/08/2009	0.8812	0.8783
International Equity	28/08/2009	28/08/2009	0.7012	0.6984
Property	28/08/2009	28/08/2009	0.7927	0.7794
Australian Equity	27/08/2009	27/08/2009	0.8033	0.8011
Cash	27/08/2009	27/08/2009	1.0894	1.0894
Conservative	27/08/2009	27/08/2009	1.1142	1.1125
Conservative Growth	27/08/2009	27/08/2009	1.056	1.0534
Diversified Fixed Interest	27/08/2009	27/08/2009	1.1118	1.1111
Growth	27/08/2009	27/08/2009	0.9924	0.9889
High Growth	27/08/2009	27/08/2009	0.8794	0.8764
International Equity	27/08/2009	27/08/2009	0.7037	0.7009
Property	27/08/2009	27/08/2009	0.7952	0.7818
Australian Equity	26/08/2009	26/08/2009	0.8016	0.7993
Cash	26/08/2009	26/08/2009	1.0893	1.0893
Conservative	26/08/2009	26/08/2009	1.1136	1.1119
Conservative Growth	26/08/2009	26/08/2009	1.055	1.0524
Diversified Fixed Interest	26/08/2009	26/08/2009	1.1108	1.1102
Growth	26/08/2009	26/08/2009	0.9915	0.988
High Growth	26/08/2009	26/08/2009	0.879	0.876
International Equity	26/08/2009	26/08/2009	0.7045	0.7017
Property	26/08/2009	26/08/2009	0.7932	0.7798
Australian Equity	25/08/2009	25/08/2009	0.7934	0.7912
Cash	25/08/2009	25/08/2009	1.0893	1.0893
Conservative	25/08/2009	25/08/2009	1.1109	1.1092
Conservative Growth	25/08/2009	25/08/2009	1.0502	1.0476
Diversified Fixed Interest	25/08/2009	25/08/2009	1.1075	1.1069
Growth	25/08/2009	25/08/2009	0.9858	0.9823
High Growth	25/08/2009	25/08/2009	0.874	0.871
International Equity	25/08/2009	25/08/2009	0.7031	0.7003
Property	25/08/2009	25/08/2009	0.7859	0.7727
Australian Equity	22/08/2009	24/08/2009	0.7935	0.7912
Cash	22/08/2009	24/08/2009	1.0894	1.0894

Conservative	22/08/2009	24/08/2009	1.1108	1.1091
Conservative Growth	22/08/2009	24/08/2009	1.0501	1.0475
Diversified Fixed Interest	22/08/2009	24/08/2009	1.1094	1.1087
Growth	22/08/2009	24/08/2009	0.9851	0.9815
High Growth	22/08/2009	24/08/2009	0.872	0.869
International Equity	22/08/2009	24/08/2009	0.6998	0.6971
Property	22/08/2009	24/08/2009	0.7857	0.7725
Australian Equity	21/08/2009	21/08/2009	0.7708	0.7687
Cash	21/08/2009	21/08/2009	1.0893	1.0893
Conservative	21/08/2009	21/08/2009	1.1066	1.1049
Conservative Growth	21/08/2009	21/08/2009	1.0421	1.0396
Diversified Fixed Interest	21/08/2009	21/08/2009	1.1071	1.1064
Growth	21/08/2009	21/08/2009	0.9741	0.9706
High Growth	21/08/2009	21/08/2009	0.8595	0.8566
International Equity	21/08/2009	21/08/2009	0.6966	0.6939
Property	21/08/2009	21/08/2009	0.7775	0.7644
Australian Equity	20/08/2009	20/08/2009	0.7854	0.7832
Cash	20/08/2009	20/08/2009	1.0892	1.0892
Conservative	20/08/2009	20/08/2009	1.1078	1.1061
Conservative Growth	20/08/2009	20/08/2009	1.0444	1.0418
Diversified Fixed Interest	20/08/2009	20/08/2009	1.1078	1.1071
Growth	20/08/2009	20/08/2009	0.9781	0.9746
High Growth	20/08/2009	20/08/2009	0.862	0.8591
International Equity	20/08/2009	20/08/2009	0.6894	0.6866
Property	20/08/2009	20/08/2009	0.782	0.7689
Australian Equity	19/08/2009	19/08/2009	0.7862	0.784
Cash	19/08/2009	19/08/2009	1.0891	1.0891
Conservative	19/08/2009	19/08/2009	1.1066	1.1049
Conservative Growth	19/08/2009	19/08/2009	1.0424	1.0398
Diversified Fixed Interest	19/08/2009	19/08/2009	1.1051	1.1044
Growth	19/08/2009	19/08/2009	0.9771	0.9736
High Growth	19/08/2009	19/08/2009	0.8598	0.8569
International Equity	19/08/2009	19/08/2009	0.6856	0.6828
Property	19/08/2009	19/08/2009	0.7863	0.7731
Australian Equity	18/08/2009	18/08/2009	0.7867	0.7845
Cash	18/08/2009	18/08/2009	1.0891	1.0891
Conservative	18/08/2009	18/08/2009	1.1064	1.1047
Conservative Growth	18/08/2009	18/08/2009	1.042	1.0394
Diversified Fixed Interest	18/08/2009	18/08/2009	1.1053	1.1046
Growth	18/08/2009	18/08/2009	0.9764	0.9729
High Growth	18/08/2009	18/08/2009	0.8589	0.856
International Equity	18/08/2009	18/08/2009	0.6837	0.681
Property	18/08/2009	18/08/2009	0.7854	0.7722
Australian Equity	15/08/2009	17/08/2009	0.7872	0.785
Cash	15/08/2009	17/08/2009	1.089	1.089
Conservative	15/08/2009	17/08/2009	1.1056	1.1039
Conservative Growth	15/08/2009	17/08/2009	1.0406	1.038
Diversified Fixed Interest	15/08/2009	17/08/2009	1.1031	1.1024
Growth	15/08/2009	17/08/2009	0.9759	0.9724
High Growth	15/08/2009	17/08/2009	0.8587	0.8558

International Equity	15/08/2009	17/08/2009	0.6831	0.6804
Property	15/08/2009	17/08/2009	0.7849	0.7717
Australian Equity	14/08/2009	14/08/2009	0.7967	0.7944
Cash	14/08/2009	14/08/2009	1.0888	1.0888
Conservative	14/08/2009	14/08/2009	1.1077	1.106
Conservative Growth	14/08/2009	14/08/2009	1.0444	1.0418
Diversified Fixed Interest	14/08/2009	14/08/2009	1.1014	1.1007
Growth	14/08/2009	14/08/2009	0.9817	0.9782
High Growth	14/08/2009	14/08/2009	0.8678	0.8648
International Equity	14/08/2009	14/08/2009	0.6895	0.6867
Property	14/08/2009	14/08/2009	0.7847	0.7716
Australian Equity	13/08/2009	13/08/2009	0.7902	0.788
Cash	13/08/2009	13/08/2009	1.0887	1.0887
Conservative	13/08/2009	13/08/2009	1.1067	1.105
Conservative Growth	13/08/2009	13/08/2009	1.0429	1.0403
Diversified Fixed Interest	13/08/2009	13/08/2009	1.1015	1.1009
Growth	13/08/2009	13/08/2009	0.9789	0.9754
High Growth	13/08/2009	13/08/2009	0.865	0.8621
International Equity	13/08/2009	13/08/2009	0.6902	0.6875
Property	13/08/2009	13/08/2009	0.7848	0.7716
Australian Equity	12/08/2009	12/08/2009	0.7751	0.7729
Cash	12/08/2009	12/08/2009	1.0885	1.0885
Conservative	12/08/2009	12/08/2009	1.1026	1.101
Conservative Growth	12/08/2009	12/08/2009	1.0363	1.0337
Diversified Fixed Interest	12/08/2009	12/08/2009	1.0977	1.0971
Growth	12/08/2009	12/08/2009	0.9712	0.9678
High Growth	12/08/2009	12/08/2009	0.8559	0.853
International Equity	12/08/2009	12/08/2009	0.6886	0.6859
Property	12/08/2009	12/08/2009	0.7865	0.7733
Australian Equity	11/08/2009	11/08/2009	0.7733	0.7711
Cash	11/08/2009	11/08/2009	1.0884	1.0884
Conservative	11/08/2009	11/08/2009	1.1011	1.0995
Conservative Growth	11/08/2009	11/08/2009	1.0339	1.0313
Diversified Fixed Interest	11/08/2009	11/08/2009	1.0954	1.0947
Growth	11/08/2009	11/08/2009	0.9693	0.9658
High Growth	11/08/2009	11/08/2009	0.8532	0.8503
International Equity	11/08/2009	11/08/2009	0.6858	0.6831
Property	11/08/2009	11/08/2009	0.7867	0.7735
Australian Equity	8/08/2009	10/08/2009	0.7668	0.7646
Cash	8/08/2009	10/08/2009	1.0884	1.0884
Conservative	8/08/2009	10/08/2009	1.1001	1.0984
Conservative Growth	8/08/2009	10/08/2009	1.0323	1.0298
Diversified Fixed Interest	8/08/2009	10/08/2009	1.0949	1.0942
Growth	8/08/2009	10/08/2009	0.9669	0.9634
High Growth	8/08/2009	10/08/2009	0.8515	0.8486
International Equity	8/08/2009	10/08/2009	0.6882	0.6854
Property	8/08/2009	10/08/2009	0.7819	0.7688
Australian Equity	7/08/2009	7/08/2009	0.7659	0.7637
Cash	7/08/2009	7/08/2009	1.0878	1.0878
Conservative	7/08/2009	7/08/2009	1.0993	1.0977

Conservative Growth	7/08/2009	7/08/2009	1.0315	1.0289
Diversified Fixed Interest	7/08/2009	7/08/2009	1.0937	1.0931
Growth	7/08/2009	7/08/2009	0.9661	0.9626
High Growth	7/08/2009	7/08/2009	0.8517	0.8488
International Equity	7/08/2009	7/08/2009	0.6895	0.6867
Property	7/08/2009	7/08/2009	0.7789	0.7658
Australian Equity	6/08/2009	6/08/2009	0.7686	0.7665
Cash	6/08/2009	6/08/2009	1.0877	1.0877
Conservative	6/08/2009	6/08/2009	1.0989	1.0973
Conservative Growth	6/08/2009	6/08/2009	1.0309	1.0283
Diversified Fixed Interest	6/08/2009	6/08/2009	1.0928	1.0922
Growth	6/08/2009	6/08/2009	0.9659	0.9624
High Growth	6/08/2009	6/08/2009	0.8509	0.848
International Equity	6/08/2009	6/08/2009	0.6862	0.6835
Property	6/08/2009	6/08/2009	0.7803	0.7672
Australian Equity	5/08/2009	5/08/2009	0.7603	0.7582
Cash	5/08/2009	5/08/2009	1.0877	1.0877
Conservative	5/08/2009	5/08/2009	1.0971	1.0954
Conservative Growth	5/08/2009	5/08/2009	1.028	1.0254
Diversified Fixed Interest	5/08/2009	5/08/2009	1.0917	1.0911
Growth	5/08/2009	5/08/2009	0.9621	0.9587
High Growth	5/08/2009	5/08/2009	0.8473	0.8445
International Equity	5/08/2009	5/08/2009	0.6875	0.6848
Property	5/08/2009	5/08/2009	0.7753	0.7622
Australian Equity	4/08/2009	4/08/2009	0.7651	0.763
Cash	4/08/2009	4/08/2009	1.0876	1.0876
Conservative	4/08/2009	4/08/2009	1.098	1.0964
Conservative Growth	4/08/2009	4/08/2009	1.0297	1.0272
Diversified Fixed Interest	4/08/2009	4/08/2009	1.0922	1.0915
Growth	4/08/2009	4/08/2009	0.9644	0.9609
High Growth	4/08/2009	4/08/2009	0.8501	0.8472
International Equity	4/08/2009	4/08/2009	0.6879	0.6851
Property	4/08/2009	4/08/2009	0.7752	0.7622
Australian Equity	1/08/2009	3/08/2009	0.7586	0.7565
Cash	1/08/2009	3/08/2009	1.0876	1.0876
Conservative	1/08/2009	3/08/2009	1.0957	1.094
Conservative Growth	1/08/2009	3/08/2009	1.0258	1.0233
Diversified Fixed Interest	1/08/2009	3/08/2009	1.0887	1.088
Growth	1/08/2009	3/08/2009	0.9603	0.9568
High Growth	1/08/2009	3/08/2009	0.8463	0.8434
International Equity	1/08/2009	3/08/2009	0.6872	0.6845
Property	1/08/2009	3/08/2009	0.7733	0.7603
Australian Equity	31/07/2009	31/07/2009	0.7555	0.7534
Cash	31/07/2009	31/07/2009	1.0876	1.0876
Conservative	31/07/2009	31/07/2009	1.0939	1.0923
Conservative Growth	31/07/2009	31/07/2009	1.0228	1.0202
Diversified Fixed Interest	31/07/2009	31/07/2009	1.0878	1.0871
Growth	31/07/2009	31/07/2009	0.9567	0.9533
High Growth	31/07/2009	31/07/2009	0.8414	0.8386
International Equity	31/07/2009	31/07/2009	0.6825	0.6798

Property	31/07/2009	31/07/2009	0.7712	0.7583
Australian Equity	30/07/2009	30/07/2009	0.7484	0.7464
Cash	30/07/2009	30/07/2009	1.0876	1.0876
Conservative	30/07/2009	30/07/2009	1.092	1.0904
Conservative Growth	30/07/2009	30/07/2009	1.0196	1.0171
Diversified Fixed Interest	30/07/2009	30/07/2009	1.087	1.0863
Growth	30/07/2009	30/07/2009	0.9525	0.9491
High Growth	30/07/2009	30/07/2009	0.8364	0.8336
International Equity	30/07/2009	30/07/2009	0.6804	0.6777
Property	30/07/2009	30/07/2009	0.7705	0.7576
Australian Equity	29/07/2009	29/07/2009	0.7415	0.7394
Cash	29/07/2009	29/07/2009	1.0875	1.0875
Conservative	29/07/2009	29/07/2009	1.0889	1.0873
Conservative Growth	29/07/2009	29/07/2009	1.0143	1.0118
Diversified Fixed Interest	29/07/2009	29/07/2009	1.0839	1.0833
Growth	29/07/2009	29/07/2009	0.9468	0.9434
High Growth	29/07/2009	29/07/2009	0.8298	0.827
International Equity	29/07/2009	29/07/2009	0.6761	0.6734
Property	29/07/2009	29/07/2009	0.7671	0.7542
Australian Equity	28/07/2009	28/07/2009	0.7447	0.7427
Cash	28/07/2009	28/07/2009	1.0874	1.0874
Conservative	28/07/2009	28/07/2009	1.0898	1.0881
Conservative Growth	28/07/2009	28/07/2009	1.0158	1.0132
Diversified Fixed Interest	28/07/2009	28/07/2009	1.0841	1.0835
Growth	28/07/2009	28/07/2009	0.9483	0.9449
High Growth	28/07/2009	28/07/2009	0.8323	0.8295
International Equity	28/07/2009	28/07/2009	0.6772	0.6745
Property	28/07/2009	28/07/2009	0.7665	0.7536
Australian Equity	25/07/2009	27/07/2009	0.7392	0.7371
Cash	25/07/2009	27/07/2009	1.0873	1.0873
Conservative	25/07/2009	27/07/2009	1.0891	1.0875
Conservative Growth	25/07/2009	27/07/2009	1.0149	1.0124
Diversified Fixed Interest	25/07/2009	27/07/2009	1.083	1.0824
Growth	25/07/2009	27/07/2009	0.9474	0.944
High Growth	25/07/2009	27/07/2009	0.8319	0.8291
International Equity	25/07/2009	27/07/2009	0.6814	0.6786
Property	25/07/2009	27/07/2009	0.7677	0.7548
Australian Equity	24/07/2009	24/07/2009	0.7312	0.7292
Cash	24/07/2009	24/07/2009	1.0871	1.0871
Conservative	24/07/2009	24/07/2009	1.0872	1.0855
Conservative Growth	24/07/2009	24/07/2009	1.0121	1.0096
Diversified Fixed Interest	24/07/2009	24/07/2009	1.0827	1.082
Growth	24/07/2009	24/07/2009	0.9438	0.9404
High Growth	24/07/2009	24/07/2009	0.8272	0.8244
International Equity	24/07/2009	24/07/2009	0.6806	0.6779
Property	24/07/2009	24/07/2009	0.7677	0.7548
Australian Equity	23/07/2009	23/07/2009	0.7273	0.7252
Cash	23/07/2009	23/07/2009	1.087	1.087
Conservative	23/07/2009	23/07/2009	1.0852	1.0836
Conservative Growth	23/07/2009	23/07/2009	1.0092	1.0067

Diversified Fixed Interest	23/07/2009	23/07/2009	1.0823	1.0816
Growth	23/07/2009	23/07/2009	0.9393	0.936
High Growth	23/07/2009	23/07/2009	0.822	0.8193
International Equity	23/07/2009	23/07/2009	0.6761	0.6734
Property	23/07/2009	23/07/2009	0.767	0.7541
Australian Equity	22/07/2009	22/07/2009	0.7252	0.7232
Cash	22/07/2009	22/07/2009	1.0869	1.0869
Conservative	22/07/2009	22/07/2009	1.0837	1.0821
Conservative Growth	22/07/2009	22/07/2009	1.007	1.0045
Diversified Fixed Interest	22/07/2009	22/07/2009	1.0841	1.0834
Growth	22/07/2009	22/07/2009	0.936	0.9327
High Growth	22/07/2009	22/07/2009	0.8159	0.8131
International Equity	22/07/2009	22/07/2009	0.6682	0.6656
Property	22/07/2009	22/07/2009	0.7678	0.7549
Australian Equity	21/07/2009	21/07/2009	0.7241	0.7221
Cash	21/07/2009	21/07/2009	1.0869	1.0869
Conservative	21/07/2009	21/07/2009	1.0825	1.0809
Conservative Growth	21/07/2009	21/07/2009	1.0049	1.0024
Diversified Fixed Interest	21/07/2009	21/07/2009	1.0809	1.0802
Growth	21/07/2009	21/07/2009	0.9346	0.9312
High Growth	21/07/2009	21/07/2009	0.8146	0.8119
International Equity	21/07/2009	21/07/2009	0.6672	0.6645
Property	21/07/2009	21/07/2009	0.7683	0.7554
Australian Equity	18/07/2009	20/07/2009	0.7226	0.7206
Cash	18/07/2009	20/07/2009	1.0868	1.0868
Conservative	18/07/2009	20/07/2009	1.0817	1.0801
Conservative Growth	18/07/2009	20/07/2009	1.0038	1.0013
Diversified Fixed Interest	18/07/2009	20/07/2009	1.0817	1.081
Growth	18/07/2009	20/07/2009	0.9328	0.9295
High Growth	18/07/2009	20/07/2009	0.8116	0.8088
International Equity	18/07/2009	20/07/2009	0.6638	0.6612
Property	18/07/2009	20/07/2009	0.7699	0.7569
Australian Equity	17/07/2009	17/07/2009	0.7159	0.7139
Cash	17/07/2009	17/07/2009	1.0865	1.0865
Conservative	17/07/2009	17/07/2009	1.0793	1.0777
Conservative Growth	17/07/2009	17/07/2009	1.0004	0.9979
Diversified Fixed Interest	17/07/2009	17/07/2009	1.0805	1.0799
Growth	17/07/2009	17/07/2009	0.9288	0.9255
High Growth	17/07/2009	17/07/2009	0.8059	0.8032
International Equity	17/07/2009	17/07/2009	0.6606	0.6579
Property	17/07/2009	17/07/2009	0.7706	0.7576
Australian Equity	16/07/2009	16/07/2009	0.7147	0.7127
Cash	16/07/2009	16/07/2009	1.0864	1.0864
Conservative	16/07/2009	16/07/2009	1.078	1.0764
Conservative Growth	16/07/2009	16/07/2009	0.9983	0.9958
Diversified Fixed Interest	16/07/2009	16/07/2009	1.0796	1.079
Growth	16/07/2009	16/07/2009	0.9265	0.9232
High Growth	16/07/2009	16/07/2009	0.8029	0.8002
International Equity	16/07/2009	16/07/2009	0.6569	0.6543
Property	16/07/2009	16/07/2009	0.7691	0.7562

Australian Equity	15/07/2009	15/07/2009	0.7041	0.7021
Cash	15/07/2009	15/07/2009	1.0864	1.0864
Conservative	15/07/2009	15/07/2009	1.0773	1.0757
Conservative Growth	15/07/2009	15/07/2009	0.9981	0.9957
Diversified Fixed Interest	15/07/2009	15/07/2009	1.0931	1.0925
Growth	15/07/2009	15/07/2009	0.9217	0.9184
High Growth	15/07/2009	15/07/2009	0.7942	0.7915
International Equity	15/07/2009	15/07/2009	0.6539	0.6513
Property	15/07/2009	15/07/2009	0.7659	0.753
Australian Equity	14/07/2009	14/07/2009	0.6954	0.6934
Cash	14/07/2009	14/07/2009	1.0863	1.0863
Conservative	14/07/2009	14/07/2009	1.0701	1.0685
Conservative Growth	14/07/2009	14/07/2009	0.9877	0.9852
Diversified Fixed Interest	14/07/2009	14/07/2009	1.0809	1.0802
Growth	14/07/2009	14/07/2009	0.9117	0.9084
High Growth	14/07/2009	14/07/2009	0.7834	0.7807
International Equity	14/07/2009	14/07/2009	0.6423	0.6398
Property	14/07/2009	14/07/2009	0.7634	0.7506
Australian Equity	11/07/2009	13/07/2009	0.6762	0.6743
Cash	11/07/2009	13/07/2009	1.0862	1.0862
Conservative	11/07/2009	13/07/2009	1.0659	1.0643
Conservative Growth	11/07/2009	13/07/2009	0.9793	0.9768
Diversified Fixed Interest	11/07/2009	13/07/2009	1.0822	1.0816
Growth	11/07/2009	13/07/2009	0.9032	0.9
High Growth	11/07/2009	13/07/2009	0.7735	0.7708
International Equity	11/07/2009	13/07/2009	0.6416	0.639
Property	11/07/2009	13/07/2009	0.7563	0.7436
Australian Equity	10/07/2009	10/07/2009	0.6843	0.6824
Cash	10/07/2009	10/07/2009	1.0857	1.0857
Conservative	10/07/2009	10/07/2009	1.0648	1.0632
Conservative Growth	10/07/2009	10/07/2009	0.9786	0.9762
Diversified Fixed Interest	10/07/2009	10/07/2009	1.0763	1.0757
Growth	10/07/2009	10/07/2009	0.9041	0.9009
High Growth	10/07/2009	10/07/2009	0.7756	0.7729
International Equity	10/07/2009	10/07/2009	0.6364	0.6338
Property	10/07/2009	10/07/2009	0.7594	0.7467
Australian Equity	9/07/2009	9/07/2009	0.68	0.6781
Cash	9/07/2009	9/07/2009	1.0857	1.0857
Conservative	9/07/2009	9/07/2009	1.0639	1.0623
Conservative Growth	9/07/2009	9/07/2009	0.9772	0.9747
Diversified Fixed Interest	9/07/2009	9/07/2009	1.0764	1.0758
Growth	9/07/2009	9/07/2009	0.9021	0.8989
High Growth	9/07/2009	9/07/2009	0.7727	0.77
International Equity	9/07/2009	9/07/2009	0.6372	0.6346
Property	9/07/2009	9/07/2009	0.7568	0.7441
Australian Equity	8/07/2009	8/07/2009	0.6798	0.6779
Cash	8/07/2009	8/07/2009	1.0851	1.0851
Conservative	8/07/2009	8/07/2009	1.0636	1.062
Conservative Growth	8/07/2009	8/07/2009	0.9753	0.9728
Diversified Fixed Interest	8/07/2009	8/07/2009	1.0748	1.0742

Growth	8/07/2009	8/07/2009	0.9015	0.8983
High Growth	8/07/2009	8/07/2009	0.7696	0.767
International Equity	8/07/2009	8/07/2009	0.6337	0.6312
Property	8/07/2009	8/07/2009	0.7594	0.7466
Australian Equity	7/07/2009	7/07/2009	0.682	0.6801
Cash	7/07/2009	7/07/2009	1.0851	1.0851
Conservative	7/07/2009	7/07/2009	1.0635	1.0619
Conservative Growth	7/07/2009	7/07/2009	0.9752	0.9727
Diversified Fixed Interest	7/07/2009	7/07/2009	1.0704	1.0698
Growth	7/07/2009	7/07/2009	0.9013	0.8981
High Growth	7/07/2009	7/07/2009	0.7713	0.7687
International Equity	7/07/2009	7/07/2009	0.635	0.6325
Property	7/07/2009	7/07/2009	0.7571	0.7444
Australian Equity	4/07/2009	6/07/2009	0.6823	0.6804
Cash	4/07/2009	6/07/2009	1.0851	1.0851
Conservative	4/07/2009	6/07/2009	1.0656	1.064
Conservative Growth	4/07/2009	6/07/2009	0.9784	0.9759
Diversified Fixed Interest	4/07/2009	6/07/2009	1.0698	1.0692
Growth	4/07/2009	6/07/2009	0.9059	0.9026
High Growth	4/07/2009	6/07/2009	0.777	0.7744
International Equity	4/07/2009	6/07/2009	0.6426	0.64
Property	4/07/2009	6/07/2009	0.7627	0.7499
Australian Equity	3/07/2009	3/07/2009	0.6872	0.6853
Cash	3/07/2009	3/07/2009	1.0851	1.0851
Conservative	3/07/2009	3/07/2009	1.0669	1.0653
Conservative Growth	3/07/2009	3/07/2009	0.9804	0.978
Diversified Fixed Interest	3/07/2009	3/07/2009	1.0698	1.0692
Growth	3/07/2009	3/07/2009	0.9086	0.9054
High Growth	3/07/2009	3/07/2009	0.7807	0.7781
International Equity	3/07/2009	3/07/2009	0.6435	0.641
Property	3/07/2009	3/07/2009	0.763	0.7502
Australian Equity	2/07/2009	2/07/2009	0.6936	0.6917
Cash	2/07/2009	2/07/2009	1.0851	1.0851
Conservative	2/07/2009	2/07/2009	1.0687	1.0671
Conservative Growth	2/07/2009	2/07/2009	0.9832	0.9807
Diversified Fixed Interest	2/07/2009	2/07/2009	1.0699	1.0692
Growth	2/07/2009	2/07/2009	0.9124	0.9092
High Growth	2/07/2009	2/07/2009	0.7855	0.7828
International Equity	2/07/2009	2/07/2009	0.6457	0.6431
Property	2/07/2009	2/07/2009	0.765	0.7521
Australian Equity	1/07/2009	1/07/2009	0.6939	0.692
Cash	1/07/2009	1/07/2009	1.0851	1.0851
Conservative	1/07/2009	1/07/2009	1.0695	1.0679
Conservative Growth	1/07/2009	1/07/2009	0.9845	0.9821
Diversified Fixed Interest	1/07/2009	1/07/2009	1.0698	1.0691
Growth	1/07/2009	1/07/2009	0.9138	0.9105
High Growth	1/07/2009	1/07/2009	0.7891	0.7865
International Equity	1/07/2009	1/07/2009	0.6507	0.6481
Property	1/07/2009	1/07/2009	0.7594	0.7467
Australian Equity	30/06/2009	30/06/2009	0.7041	0.7021

Cash	30/06/2009	30/06/2009	1.0851	1.0851
Conservative	30/06/2009	30/06/2009	1.0714	1.0698
Conservative Growth	30/06/2009	30/06/2009	0.9875	0.985
Diversified Fixed Interest	30/06/2009	30/06/2009	1.0701	1.0695
Growth	30/06/2009	30/06/2009	0.9179	0.9146
High Growth	30/06/2009	30/06/2009	0.7931	0.7904
International Equity	30/06/2009	30/06/2009	0.6483	0.6458
Property	30/06/2009	30/06/2009	0.7656	0.7527
Australian Equity	27/06/2009	29/06/2009	0.6865	0.6845
Cash	27/06/2009	29/06/2009	1.0855	1.0855
Conservative	27/06/2009	29/06/2009	1.0683	1.0667
Conservative Growth	27/06/2009	29/06/2009	0.9818	0.9793
Diversified Fixed Interest	27/06/2009	29/06/2009	1.0653	1.0646
Growth	27/06/2009	29/06/2009	0.9154	0.9122
High Growth	27/06/2009	29/06/2009	0.791	0.7883
International Equity	27/06/2009	29/06/2009	0.6475	0.6449
Property	27/06/2009	29/06/2009	0.7893	0.7761
Australian Equity	26/06/2009	26/06/2009	0.6897	0.6877
Cash	26/06/2009	26/06/2009	1.0852	1.0852
Conservative	26/06/2009	26/06/2009	1.0674	1.0658
Conservative Growth	26/06/2009	26/06/2009	0.9804	0.978
Diversified Fixed Interest	26/06/2009	26/06/2009	1.0637	1.0631
Growth	26/06/2009	26/06/2009	0.9144	0.9111
High Growth	26/06/2009	26/06/2009	0.7899	0.7872
International Equity	26/06/2009	26/06/2009	0.6434	0.6408
Property	26/06/2009	26/06/2009	0.7883	0.7751
Australian Equity	25/06/2009	25/06/2009	0.682	0.6801
Cash	25/06/2009	25/06/2009	1.0852	1.0852
Conservative	25/06/2009	25/06/2009	1.0659	1.0643
Conservative Growth	25/06/2009	25/06/2009	0.9781	0.9756
Diversified Fixed Interest	25/06/2009	25/06/2009	1.0641	1.0634
Growth	25/06/2009	25/06/2009	0.9112	0.908
High Growth	25/06/2009	25/06/2009	0.7856	0.783
International Equity	25/06/2009	25/06/2009	0.6429	0.6403
Property	25/06/2009	25/06/2009	0.7893	0.7761
Australian Equity	24/06/2009	24/06/2009	0.6768	0.6749
Cash	24/06/2009	24/06/2009	1.0851	1.0851
Conservative	24/06/2009	24/06/2009	1.0639	1.0623
Conservative Growth	24/06/2009	24/06/2009	0.9751	0.9727
Diversified Fixed Interest	24/06/2009	24/06/2009	1.0642	1.0635
Growth	24/06/2009	24/06/2009	0.9074	0.9041
High Growth	24/06/2009	24/06/2009	0.7795	0.7768
International Equity	24/06/2009	24/06/2009	0.6377	0.6351
Property	24/06/2009	24/06/2009	0.7947	0.7813
Australian Equity	23/06/2009	23/06/2009	0.6742	0.6723
Cash	23/06/2009	23/06/2009	1.085	1.085
Conservative	23/06/2009	23/06/2009	1.0622	1.0606
Conservative Growth	23/06/2009	23/06/2009	0.9722	0.9698
Diversified Fixed Interest	23/06/2009	23/06/2009	1.062	1.0613
Growth	23/06/2009	23/06/2009	0.9047	0.9015

High Growth	23/06/2009	23/06/2009	0.7772	0.7746
International Equity	23/06/2009	23/06/2009	0.6364	0.6339
Property	23/06/2009	23/06/2009	0.7862	0.773
Australian Equity	20/06/2009	22/06/2009	0.6886	0.6867
Cash	20/06/2009	22/06/2009	1.085	1.085
Conservative	20/06/2009	22/06/2009	1.0647	1.0631
Conservative Growth	20/06/2009	22/06/2009	0.9759	0.9734
Diversified Fixed Interest	20/06/2009	22/06/2009	1.0601	1.0595
Growth	20/06/2009	22/06/2009	0.9107	0.9074
High Growth	20/06/2009	22/06/2009	0.7846	0.782
International Equity	20/06/2009	22/06/2009	0.636	0.6335
Property	20/06/2009	22/06/2009	0.7899	0.7766
Australian Equity	19/06/2009	19/06/2009	0.6866	0.6846
Cash	19/06/2009	19/06/2009	1.0848	1.0848
Conservative	19/06/2009	19/06/2009	1.0661	1.0645
Conservative Growth	19/06/2009	19/06/2009	0.9785	0.976
Diversified Fixed Interest	19/06/2009	19/06/2009	1.0622	1.0615
Growth	19/06/2009	19/06/2009	0.9128	0.9095
High Growth	19/06/2009	19/06/2009	0.7882	0.7855
International Equity	19/06/2009	19/06/2009	0.6433	0.6407
Property	19/06/2009	19/06/2009	0.7904	0.7771
Australian Equity	18/06/2009	18/06/2009	0.6863	0.6844
Cash	18/06/2009	18/06/2009	1.0847	1.0847
Conservative	18/06/2009	18/06/2009	1.0669	1.0653
Conservative Growth	18/06/2009	18/06/2009	0.9799	0.9775
Diversified Fixed Interest	18/06/2009	18/06/2009	1.0646	1.064
Growth	18/06/2009	18/06/2009	0.9139	0.9106
High Growth	18/06/2009	18/06/2009	0.788	0.7854
International Equity	18/06/2009	18/06/2009	0.6433	0.6408
Property	18/06/2009	18/06/2009	0.798	0.7846
Australian Equity	17/06/2009	17/06/2009	0.6883	0.6864
Cash	17/06/2009	17/06/2009	1.0846	1.0846
Conservative	17/06/2009	17/06/2009	1.0674	1.0658
Conservative Growth	17/06/2009	17/06/2009	0.9807	0.9783
Diversified Fixed Interest	17/06/2009	17/06/2009	1.0639	1.0633
Growth	17/06/2009	17/06/2009	0.9155	0.9122
High Growth	17/06/2009	17/06/2009	0.7903	0.7876
International Equity	17/06/2009	17/06/2009	0.6452	0.6427
Property	17/06/2009	17/06/2009	0.7966	0.7832
Australian Equity	16/06/2009	16/06/2009	0.6968	0.6949
Cash	16/06/2009	16/06/2009	1.0844	1.0844
Conservative	16/06/2009	16/06/2009	1.0695	1.0679
Conservative Growth	16/06/2009	16/06/2009	0.9837	0.9813
Diversified Fixed Interest	16/06/2009	16/06/2009	1.0622	1.0616
Growth	16/06/2009	16/06/2009	0.9203	0.917
High Growth	16/06/2009	16/06/2009	0.7966	0.7939
International Equity	16/06/2009	16/06/2009	0.6477	0.6452
Property	16/06/2009	16/06/2009	0.8025	0.789
Australian Equity	13/06/2009	15/06/2009	0.7052	0.7032
Cash	13/06/2009	15/06/2009	1.0843	1.0843

Conservative	13/06/2009	15/06/2009	1.0716	1.07
Conservative Growth	13/06/2009	15/06/2009	0.988	0.9855
Diversified Fixed Interest	13/06/2009	15/06/2009	1.0587	1.0581
Growth	13/06/2009	15/06/2009	0.9261	0.9228
High Growth	13/06/2009	15/06/2009	0.8046	0.8019
International Equity	13/06/2009	15/06/2009	0.6534	0.6508
Property	13/06/2009	15/06/2009	0.8082	0.7946
Australian Equity	12/06/2009	12/06/2009	0.7093	0.7073
Cash	12/06/2009	12/06/2009	1.0842	1.0842
Conservative	12/06/2009	12/06/2009	1.0725	1.0709
Conservative Growth	12/06/2009	12/06/2009	0.9891	0.9866
Diversified Fixed Interest	12/06/2009	12/06/2009	1.0552	1.0545
Growth	12/06/2009	12/06/2009	0.9289	0.9256
High Growth	12/06/2009	12/06/2009	0.8101	0.8074
International Equity	12/06/2009	12/06/2009	0.6586	0.6559
Property	12/06/2009	12/06/2009	0.8076	0.794
Australian Equity	11/06/2009	11/06/2009	0.7081	0.7061
Cash	11/06/2009	11/06/2009	1.084	1.084
Conservative	11/06/2009	11/06/2009	1.0721	1.0705
Conservative Growth	11/06/2009	11/06/2009	0.9887	0.9863
Diversified Fixed Interest	11/06/2009	11/06/2009	1.0553	1.0546
Growth	11/06/2009	11/06/2009	0.9282	0.9249
High Growth	11/06/2009	11/06/2009	0.8098	0.8071
International Equity	11/06/2009	11/06/2009	0.6598	0.6572
Property	11/06/2009	11/06/2009	0.8057	0.7921
Australian Equity	10/06/2009	10/06/2009	0.705	0.7031
Cash	10/06/2009	10/06/2009	1.0839	1.0839
Conservative	10/06/2009	10/06/2009	1.0712	1.0696
Conservative Growth	10/06/2009	10/06/2009	0.9873	0.9849
Diversified Fixed Interest	10/06/2009	10/06/2009	1.055	1.0544
Growth	10/06/2009	10/06/2009	0.9264	0.9231
High Growth	10/06/2009	10/06/2009	0.8083	0.8055
International Equity	10/06/2009	10/06/2009	0.66	0.6574
Property	10/06/2009	10/06/2009	0.8023	0.7888
Australian Equity	6/06/2009	9/06/2009	0.6932	0.6913
Cash	6/06/2009	9/06/2009	1.0831	1.0831
Conservative	6/06/2009	9/06/2009	1.0685	1.0669
Conservative Growth	6/06/2009	9/06/2009	0.9828	0.9803
Diversified Fixed Interest	6/06/2009	9/06/2009	1.0554	1.0548
Growth	6/06/2009	9/06/2009	0.9214	0.9181
High Growth	6/06/2009	9/06/2009	0.8016	0.7989
International Equity	6/06/2009	9/06/2009	0.6594	0.6568
Property	6/06/2009	9/06/2009	0.8019	0.7884
Australian Equity	5/06/2009	5/06/2009	0.6975	0.6955
Cash	5/06/2009	5/06/2009	1.0831	1.0831
Conservative	5/06/2009	5/06/2009	1.0706	1.069
Conservative Growth	5/06/2009	5/06/2009	0.9873	0.9849
Diversified Fixed Interest	5/06/2009	5/06/2009	1.0585	1.0578
Growth	5/06/2009	5/06/2009	0.9249	0.9216
High Growth	5/06/2009	5/06/2009	0.8049	0.8021

International Equity	5/06/2009	5/06/2009	0.661	0.6584
Property	5/06/2009	5/06/2009	0.8015	0.7881
Australian Equity	4/06/2009	4/06/2009	0.6939	0.692
Cash	4/06/2009	4/06/2009	1.0831	1.0831
Conservative	4/06/2009	4/06/2009	1.0704	1.0688
Conservative Growth	4/06/2009	4/06/2009	0.9869	0.9845
Diversified Fixed Interest	4/06/2009	4/06/2009	1.0575	1.0569
Growth	4/06/2009	4/06/2009	0.9253	0.922
High Growth	4/06/2009	4/06/2009	0.8023	0.7996
International Equity	4/06/2009	4/06/2009	0.66	0.6574
Property	4/06/2009	4/06/2009	0.8074	0.7938
Australian Equity	3/06/2009	3/06/2009	0.7016	0.6996
Cash	3/06/2009	3/06/2009	1.0831	1.0831
Conservative	3/06/2009	3/06/2009	1.0717	1.0701
Conservative Growth	3/06/2009	3/06/2009	0.9889	0.9865
Diversified Fixed Interest	3/06/2009	3/06/2009	1.0577	1.0571
Growth	3/06/2009	3/06/2009	0.928	0.9247
High Growth	3/06/2009	3/06/2009	0.8039	0.8011
International Equity	3/06/2009	3/06/2009	0.6559	0.6533
Property	3/06/2009	3/06/2009	0.8179	0.8041
Australian Equity	2/06/2009	2/06/2009	0.6921	0.6902
Cash	2/06/2009	2/06/2009	1.0831	1.0831
Conservative	2/06/2009	2/06/2009	1.0693	1.0677
Conservative Growth	2/06/2009	2/06/2009	0.984	0.9815
Diversified Fixed Interest	2/06/2009	2/06/2009	1.0566	1.0559
Growth	2/06/2009	2/06/2009	0.9231	0.9198
High Growth	2/06/2009	2/06/2009	0.8002	0.7975
International Equity	2/06/2009	2/06/2009	0.6582	0.6556
Property	2/06/2009	2/06/2009	0.8053	0.7918
Australian Equity	30/05/2009	1/06/2009	0.6813	0.6794
Cash	30/05/2009	1/06/2009	1.0831	1.0831
Conservative	30/05/2009	1/06/2009	1.067	1.0654
Conservative Growth	30/05/2009	1/06/2009	0.9804	0.9779
Diversified Fixed Interest	30/05/2009	1/06/2009	1.0573	1.0566
Growth	30/05/2009	1/06/2009	0.918	0.9147
High Growth	30/05/2009	1/06/2009	0.7957	0.793
International Equity	30/05/2009	1/06/2009	0.6611	0.6584
Property	30/05/2009	1/06/2009	0.8011	0.7877
Australian Equity	29/05/2009	29/05/2009	0.6701	0.6682
Cash	29/05/2009	29/05/2009	1.0831	1.0831
Conservative	29/05/2009	29/05/2009	1.062	1.0604
Conservative Growth	29/05/2009	29/05/2009	0.9725	0.9701
Diversified Fixed Interest	29/05/2009	29/05/2009	1.0537	1.0531
Growth	29/05/2009	29/05/2009	0.9092	0.9059
High Growth	29/05/2009	29/05/2009	0.7833	0.7806
International Equity	29/05/2009	29/05/2009	0.6502	0.6476
Property	29/05/2009	29/05/2009	0.795	0.7816
Australian Equity	28/05/2009	28/05/2009	0.6629	0.661
Cash	28/05/2009	28/05/2009	1.0831	1.0831
Conservative	28/05/2009	28/05/2009	1.0596	1.058

Conservative Growth	28/05/2009	28/05/2009	0.9689	0.9665
Diversified Fixed Interest	28/05/2009	28/05/2009	1.0519	1.0512
Growth	28/05/2009	28/05/2009	0.9057	0.9025
High Growth	28/05/2009	28/05/2009	0.7792	0.7766
International Equity	28/05/2009	28/05/2009	0.6498	0.6472
Property	28/05/2009	28/05/2009	0.7895	0.7763
Australian Equity	27/05/2009	27/05/2009	0.6699	0.6681
Cash	27/05/2009	27/05/2009	1.0829	1.0829
Conservative	27/05/2009	27/05/2009	1.0608	1.0592
Conservative Growth	27/05/2009	27/05/2009	0.9707	0.9683
Diversified Fixed Interest	27/05/2009	27/05/2009	1.0531	1.0525
Growth	27/05/2009	27/05/2009	0.9069	0.9036
High Growth	27/05/2009	27/05/2009	0.7817	0.779
International Equity	27/05/2009	27/05/2009	0.6477	0.6451
Property	27/05/2009	27/05/2009	0.7867	0.7735
Australian Equity	26/05/2009	26/05/2009	0.6662	0.6643
Cash	26/05/2009	26/05/2009	1.0825	1.0825
Conservative	26/05/2009	26/05/2009	1.0608	1.0593
Conservative Growth	26/05/2009	26/05/2009	0.9706	0.9682
Diversified Fixed Interest	26/05/2009	26/05/2009	1.0516	1.051
Growth	26/05/2009	26/05/2009	0.9072	0.9039
High Growth	26/05/2009	26/05/2009	0.7837	0.781
International Equity	26/05/2009	26/05/2009	0.6519	0.6493
Property	26/05/2009	26/05/2009	0.7822	0.769
Australian Equity	23/05/2009	25/05/2009	0.6597	0.6578
Cash	23/05/2009	25/05/2009	1.0825	1.0825
Conservative	23/05/2009	25/05/2009	1.0583	1.0568
Conservative Growth	23/05/2009	25/05/2009	0.9667	0.9643
Diversified Fixed Interest	23/05/2009	25/05/2009	1.0517	1.051
Growth	23/05/2009	25/05/2009	0.9021	0.8989
High Growth	23/05/2009	25/05/2009	0.7776	0.7749
International Equity	23/05/2009	25/05/2009	0.6477	0.6451
Property	23/05/2009	25/05/2009	0.7745	0.7615
Australian Equity	22/05/2009	22/05/2009	0.6627	0.6609
Cash	22/05/2009	22/05/2009	1.0822	1.0822
Conservative	22/05/2009	22/05/2009	1.0594	1.0578
Conservative Growth	22/05/2009	22/05/2009	0.9686	0.9662
Diversified Fixed Interest	22/05/2009	22/05/2009	1.053	1.0523
Growth	22/05/2009	22/05/2009	0.9039	0.9006
High Growth	22/05/2009	22/05/2009	0.7794	0.7767
International Equity	22/05/2009	22/05/2009	0.6479	0.6453
Property	22/05/2009	22/05/2009	0.7773	0.7642
Australian Equity	21/05/2009	21/05/2009	0.67	0.6681
Cash	21/05/2009	21/05/2009	1.0822	1.0822
Conservative	21/05/2009	21/05/2009	1.0614	1.0598
Conservative Growth	21/05/2009	21/05/2009	0.9716	0.9692
Diversified Fixed Interest	21/05/2009	21/05/2009	1.053	1.0524
Growth	21/05/2009	21/05/2009	0.9081	0.9048
High Growth	21/05/2009	21/05/2009	0.785	0.7823
International Equity	21/05/2009	21/05/2009	0.6506	0.648

Property	21/05/2009	21/05/2009	0.7782	0.7652
Australian Equity	20/05/2009	20/05/2009	0.6719	0.67
Cash	20/05/2009	20/05/2009	1.0817	1.0817
Conservative	20/05/2009	20/05/2009	1.0622	1.0606
Conservative Growth	20/05/2009	20/05/2009	0.9732	0.9708
Diversified Fixed Interest	20/05/2009	20/05/2009	1.0522	1.0516
Growth	20/05/2009	20/05/2009	0.9102	0.907
High Growth	20/05/2009	20/05/2009	0.7888	0.7861
International Equity	20/05/2009	20/05/2009	0.656	0.6534
Property	20/05/2009	20/05/2009	0.7795	0.7664
Australian Equity	19/05/2009	19/05/2009	0.6705	0.6686
Cash	19/05/2009	19/05/2009	1.0819	1.0819
Conservative	19/05/2009	19/05/2009	1.0613	1.0598
Conservative Growth	19/05/2009	19/05/2009	0.9719	0.9694
Diversified Fixed Interest	19/05/2009	19/05/2009	1.0536	1.053
Growth	19/05/2009	19/05/2009	0.9078	0.9045
High Growth	19/05/2009	19/05/2009	0.7859	0.7832
International Equity	19/05/2009	19/05/2009	0.6526	0.65
Property	19/05/2009	19/05/2009	0.774	0.761
Australian Equity	16/05/2009	18/05/2009	0.6593	0.6575
Cash	16/05/2009	18/05/2009	1.0819	1.0819
Conservative	16/05/2009	18/05/2009	1.0583	1.0568
Conservative Growth	16/05/2009	18/05/2009	0.9671	0.9647
Diversified Fixed Interest	16/05/2009	18/05/2009	1.0527	1.0521
Growth	16/05/2009	18/05/2009	0.9022	0.899
High Growth	16/05/2009	18/05/2009	0.7786	0.776
International Equity	16/05/2009	18/05/2009	0.6527	0.6501
Property	16/05/2009	18/05/2009	0.7697	0.7568
Australian Equity	15/05/2009	15/05/2009	0.6642	0.6624
Cash	15/05/2009	15/05/2009	1.0817	1.0817
Conservative	15/05/2009	15/05/2009	1.0578	1.0562
Conservative Growth	15/05/2009	15/05/2009	0.9664	0.964
Diversified Fixed Interest	15/05/2009	15/05/2009	1.0523	1.0517
Growth	15/05/2009	15/05/2009	0.9018	0.8985
High Growth	15/05/2009	15/05/2009	0.7772	0.7746
International Equity	15/05/2009	15/05/2009	0.6444	0.6419
Property	15/05/2009	15/05/2009	0.7688	0.7559
Australian Equity	14/05/2009	14/05/2009	0.6597	0.6579
Cash	14/05/2009	14/05/2009	1.0817	1.0817
Conservative	14/05/2009	14/05/2009	1.0565	1.0549
Conservative Growth	14/05/2009	14/05/2009	0.9641	0.9617
Diversified Fixed Interest	14/05/2009	14/05/2009	1.0503	1.0496
Growth	14/05/2009	14/05/2009	0.8999	0.8966
High Growth	14/05/2009	14/05/2009	0.7746	0.772
International Equity	14/05/2009	14/05/2009	0.6442	0.6417
Property	14/05/2009	14/05/2009	0.771	0.758
Australian Equity	13/05/2009	13/05/2009	0.6759	0.674
Cash	13/05/2009	13/05/2009	1.0815	1.0815
Conservative	13/05/2009	13/05/2009	1.0598	1.0583
Conservative Growth	13/05/2009	13/05/2009	0.9693	0.9669

Diversified Fixed Interest	13/05/2009	13/05/2009	1.049	1.0483
Growth	13/05/2009	13/05/2009	0.9076	0.9044
High Growth	13/05/2009	13/05/2009	0.7826	0.78
International Equity	13/05/2009	13/05/2009	0.6414	0.6388
Property	13/05/2009	13/05/2009	0.7788	0.7657
Australian Equity	12/05/2009	12/05/2009	0.6799	0.678
Cash	12/05/2009	12/05/2009	1.0816	1.0816
Conservative	12/05/2009	12/05/2009	1.0621	1.0605
Conservative Growth	12/05/2009	12/05/2009	0.9727	0.9703
Diversified Fixed Interest	12/05/2009	12/05/2009	1.0481	1.0474
Growth	12/05/2009	12/05/2009	0.9122	0.909
High Growth	12/05/2009	12/05/2009	0.7899	0.7872
International Equity	12/05/2009	12/05/2009	0.6513	0.6487
Property	12/05/2009	12/05/2009	0.7802	0.7671
Australian Equity	9/05/2009	11/05/2009	0.6869	0.685
Cash	9/05/2009	11/05/2009	1.0815	1.0815
Conservative	9/05/2009	11/05/2009	1.0633	1.0617
Conservative Growth	9/05/2009	11/05/2009	0.9744	0.972
Diversified Fixed Interest	9/05/2009	11/05/2009	1.0451	1.0445
Growth	9/05/2009	11/05/2009	0.9159	0.9126
High Growth	9/05/2009	11/05/2009	0.7958	0.7931
International Equity	9/05/2009	11/05/2009	0.6547	0.6521
Property	9/05/2009	11/05/2009	0.7796	0.7665
Australian Equity	8/05/2009	8/05/2009	0.6902	0.6882
Cash	8/05/2009	8/05/2009	1.0812	1.0812
Conservative	8/05/2009	8/05/2009	1.0628	1.0612
Conservative Growth	8/05/2009	8/05/2009	0.9736	0.9711
Diversified Fixed Interest	8/05/2009	8/05/2009	1.0422	1.0416
Growth	8/05/2009	8/05/2009	0.9161	0.9128
High Growth	8/05/2009	8/05/2009	0.7967	0.794
International Equity	8/05/2009	8/05/2009	0.6551	0.6525
Property	8/05/2009	8/05/2009	0.7799	0.7668
Australian Equity	7/05/2009	7/05/2009	0.6893	0.6874
Cash	7/05/2009	7/05/2009	1.0812	1.0812
Conservative	7/05/2009	7/05/2009	1.0624	1.0608
Conservative Growth	7/05/2009	7/05/2009	0.973	0.9706
Diversified Fixed Interest	7/05/2009	7/05/2009	1.0429	1.0423
Growth	7/05/2009	7/05/2009	0.9154	0.9121
High Growth	7/05/2009	7/05/2009	0.794	0.7913
International Equity	7/05/2009	7/05/2009	0.6503	0.6477
Property	7/05/2009	7/05/2009	0.7808	0.7676
Australian Equity	6/05/2009	6/05/2009	0.6775	0.6756
Cash	6/05/2009	6/05/2009	1.0812	1.0812
Conservative	6/05/2009	6/05/2009	1.0606	1.059
Conservative Growth	6/05/2009	6/05/2009	0.9704	0.968
Diversified Fixed Interest	6/05/2009	6/05/2009	1.0405	1.0399
Growth	6/05/2009	6/05/2009	0.9124	0.9092
High Growth	6/05/2009	6/05/2009	0.7907	0.788
International Equity	6/05/2009	6/05/2009	0.655	0.6524
Property	6/05/2009	6/05/2009	0.7871	0.7739

Australian Equity	5/05/2009	5/05/2009	0.6785	0.6766
Cash	5/05/2009	5/05/2009	1.0811	1.0811
Conservative	5/05/2009	5/05/2009	1.0596	1.058
Conservative Growth	5/05/2009	5/05/2009	0.9691	0.9667
Diversified Fixed Interest	5/05/2009	5/05/2009	1.0411	1.0404
Growth	5/05/2009	5/05/2009	0.9107	0.9074
High Growth	5/05/2009	5/05/2009	0.7871	0.7844
International Equity	5/05/2009	5/05/2009	0.6504	0.6478
Property	5/05/2009	5/05/2009	0.7898	0.7765
Australian Equity	2/05/2009	4/05/2009	0.6772	0.6753
Cash	2/05/2009	4/05/2009	1.0808	1.0808
Conservative	2/05/2009	4/05/2009	1.0585	1.0569
Conservative Growth	2/05/2009	4/05/2009	0.9677	0.9653
Diversified Fixed Interest	2/05/2009	4/05/2009	1.0401	1.0394
Growth	2/05/2009	4/05/2009	0.9102	0.9069
High Growth	2/05/2009	4/05/2009	0.7884	0.7857
International Equity	2/05/2009	4/05/2009	0.6518	0.6492
Property	2/05/2009	4/05/2009	0.7866	0.7734
Australian Equity	1/05/2009	1/05/2009	0.6614	0.6596
Cash	1/05/2009	1/05/2009	1.0804	1.0804
Conservative	1/05/2009	1/05/2009	1.0531	1.0516
Conservative Growth	1/05/2009	1/05/2009	0.9596	0.9572
Diversified Fixed Interest	1/05/2009	1/05/2009	1.0396	1.0389
Growth	1/05/2009	1/05/2009	0.8991	0.8958
High Growth	1/05/2009	1/05/2009	0.7716	0.769
International Equity	1/05/2009	1/05/2009	0.6404	0.6378
Property	1/05/2009	1/05/2009	0.785	0.7718
Australian Equity	30/04/2009	30/04/2009	0.6619	0.6601
Cash	30/04/2009	30/04/2009	1.0804	1.0804
Conservative	30/04/2009	30/04/2009	1.052	1.0504
Conservative Growth	30/04/2009	30/04/2009	0.9578	0.9554
Diversified Fixed Interest	30/04/2009	30/04/2009	1.0374	1.0368
Growth	30/04/2009	30/04/2009	0.8974	0.8942
High Growth	30/04/2009	30/04/2009	0.7697	0.7671
International Equity	30/04/2009	30/04/2009	0.6351	0.6326
Property	30/04/2009	30/04/2009	0.7861	0.7729
Australian Equity	29/04/2009	29/04/2009	0.6491	0.6473
Cash	29/04/2009	29/04/2009	1.0804	1.0804
Conservative	29/04/2009	29/04/2009	1.0488	1.0472
Conservative Growth	29/04/2009	29/04/2009	0.953	0.9506
Diversified Fixed Interest	29/04/2009	29/04/2009	1.0382	1.0375
Growth	29/04/2009	29/04/2009	0.8909	0.8877
High Growth	29/04/2009	29/04/2009	0.7611	0.7585
International Equity	29/04/2009	29/04/2009	0.6323	0.6298
Property	29/04/2009	29/04/2009	0.7825	0.7694
Australian Equity	28/04/2009	28/04/2009	0.6501	0.6482
Cash	28/04/2009	28/04/2009	1.0805	1.0805
Conservative	28/04/2009	28/04/2009	1.0482	1.0467
Conservative Growth	28/04/2009	28/04/2009	0.952	0.9496
Diversified Fixed Interest	28/04/2009	28/04/2009	1.0377	1.0371

Growth	28/04/2009	28/04/2009	0.8903	0.8871
High Growth	28/04/2009	28/04/2009	0.76	0.7574
International Equity	28/04/2009	28/04/2009	0.6299	0.6274
Property	28/04/2009	28/04/2009	0.7788	0.7657
Australian Equity	25/04/2009	27/04/2009	0.6518	0.65
Cash	25/04/2009	27/04/2009	1.0805	1.0805
Conservative	25/04/2009	27/04/2009	1.0482	1.0466
Conservative Growth	25/04/2009	27/04/2009	0.9517	0.9493
Diversified Fixed Interest	25/04/2009	27/04/2009	1.0352	1.0345
Growth	25/04/2009	27/04/2009	0.8909	0.8877
High Growth	25/04/2009	27/04/2009	0.7623	0.7597
International Equity	25/04/2009	27/04/2009	0.632	0.6295
Property	25/04/2009	27/04/2009	0.7738	0.7608
Australian Equity	24/04/2009	24/04/2009	0.6485	0.6467
Cash	24/04/2009	24/04/2009	1.0802	1.0802
Conservative	24/04/2009	24/04/2009	1.0466	1.045
Conservative Growth	24/04/2009	24/04/2009	0.9493	0.947
Diversified Fixed Interest	24/04/2009	24/04/2009	1.0329	1.0323
Growth	24/04/2009	24/04/2009	0.8885	0.8854
High Growth	24/04/2009	24/04/2009	0.76	0.7574
International Equity	24/04/2009	24/04/2009	0.6311	0.6286
Property	24/04/2009	24/04/2009	0.7737	0.7607
Australian Equity	23/04/2009	23/04/2009	0.6537	0.6519
Cash	23/04/2009	23/04/2009	1.0802	1.0802
Conservative	23/04/2009	23/04/2009	1.0464	1.0449
Conservative Growth	23/04/2009	23/04/2009	0.9491	0.9467
Diversified Fixed Interest	23/04/2009	23/04/2009	1.0323	1.0317
Growth	23/04/2009	23/04/2009	0.8889	0.8857
High Growth	23/04/2009	23/04/2009	0.7593	0.7567
International Equity	23/04/2009	23/04/2009	0.626	0.6235
Property	23/04/2009	23/04/2009	0.7755	0.7625
Australian Equity	22/04/2009	22/04/2009	0.6448	0.643
Cash	22/04/2009	22/04/2009	1.08	1.08
Conservative	22/04/2009	22/04/2009	1.0445	1.0429
Conservative Growth	22/04/2009	22/04/2009	0.9463	0.9439
Diversified Fixed Interest	22/04/2009	22/04/2009	1.0331	1.0325
Growth	22/04/2009	22/04/2009	0.8847	0.8815
High Growth	22/04/2009	22/04/2009	0.7538	0.7512
International Equity	22/04/2009	22/04/2009	0.6247	0.6222
Property	22/04/2009	22/04/2009	0.776	0.7629
Australian Equity	21/04/2009	21/04/2009	0.6475	0.6457
Cash	21/04/2009	21/04/2009	1.0802	1.0802
Conservative	21/04/2009	21/04/2009	1.0446	1.043
Conservative Growth	21/04/2009	21/04/2009	0.9463	0.9439
Diversified Fixed Interest	21/04/2009	21/04/2009	1.0311	1.0305
Growth	21/04/2009	21/04/2009	0.8856	0.8824
High Growth	21/04/2009	21/04/2009	0.7541	0.7516
International Equity	21/04/2009	21/04/2009	0.6231	0.6206
Property	21/04/2009	21/04/2009	0.7838	0.7707
Australian Equity	18/04/2009	20/04/2009	0.6597	0.6579

Cash	18/04/2009	20/04/2009	1.0799	1.0799
Conservative	18/04/2009	20/04/2009	1.0473	1.0457
Conservative Growth	18/04/2009	20/04/2009	0.9508	0.9484
Diversified Fixed Interest	18/04/2009	20/04/2009	1.0304	1.0298
Growth	18/04/2009	20/04/2009	0.8917	0.8885
High Growth	18/04/2009	20/04/2009	0.7601	0.7575
International Equity	18/04/2009	20/04/2009	0.6211	0.6186
Property	18/04/2009	20/04/2009	0.798	0.7846
Australian Equity	17/04/2009	17/04/2009	0.6611	0.6593
Cash	17/04/2009	17/04/2009	1.0796	1.0796
Conservative	17/04/2009	17/04/2009	1.0492	1.0476
Conservative Growth	17/04/2009	17/04/2009	0.9537	0.9513
Diversified Fixed Interest	17/04/2009	17/04/2009	1.0301	1.0295
Growth	17/04/2009	17/04/2009	0.8957	0.8925
High Growth	17/04/2009	17/04/2009	0.7654	0.7628
International Equity	17/04/2009	17/04/2009	0.6292	0.6267
Property	17/04/2009	17/04/2009	0.8064	0.7928
Australian Equity	16/04/2009	16/04/2009	0.6592	0.6574
Cash	16/04/2009	16/04/2009	1.0796	1.0796
Conservative	16/04/2009	16/04/2009	1.0483	1.0467
Conservative Growth	16/04/2009	16/04/2009	0.9508	0.9485
Diversified Fixed Interest	16/04/2009	16/04/2009	1.0283	1.0277
Growth	16/04/2009	16/04/2009	0.8929	0.8897
High Growth	16/04/2009	16/04/2009	0.7618	0.7592
International Equity	16/04/2009	16/04/2009	0.625	0.6225
Property	16/04/2009	16/04/2009	0.8049	0.7913
Australian Equity	15/04/2009	15/04/2009	0.6553	0.6534
Cash	15/04/2009	15/04/2009	1.0795	1.0795
Conservative	15/04/2009	15/04/2009	1.0452	1.0437
Conservative Growth	15/04/2009	15/04/2009	0.9459	0.9436
Diversified Fixed Interest	15/04/2009	15/04/2009	1.0268	1.0261
Growth	15/04/2009	15/04/2009	0.8876	0.8844
High Growth	15/04/2009	15/04/2009	0.755	0.7524
International Equity	15/04/2009	15/04/2009	0.6179	0.6154
Property	15/04/2009	15/04/2009	0.7967	0.7833
Australian Equity	10/04/2009	14/04/2009	0.6549	0.653
Cash	10/04/2009	14/04/2009	1.0794	1.0794
Conservative	10/04/2009	14/04/2009	1.0445	1.043
Conservative Growth	10/04/2009	14/04/2009	0.945	0.9426
Diversified Fixed Interest	10/04/2009	14/04/2009	1.0251	1.0245
Growth	10/04/2009	14/04/2009	0.8865	0.8833
High Growth	10/04/2009	14/04/2009	0.7539	0.7513
International Equity	10/04/2009	14/04/2009	0.6165	0.614
Property	10/04/2009	14/04/2009	0.8035	0.79
Australian Equity	9/04/2009	9/04/2009	0.6427	0.6409
Cash	9/04/2009	9/04/2009	1.079	1.079
Conservative	9/04/2009	9/04/2009	1.0407	1.0392
Conservative Growth	9/04/2009	9/04/2009	0.9407	0.9384
Diversified Fixed Interest	9/04/2009	9/04/2009	1.0243	1.0237
Growth	9/04/2009	9/04/2009	0.8812	0.8781

High Growth	9/04/2009	9/04/2009	0.75	0.7474
International Equity	9/04/2009	9/04/2009	0.621	0.6185
Property	9/04/2009	9/04/2009	0.7967	0.7833
Australian Equity	8/04/2009	8/04/2009	0.6357	0.6339
Cash	8/04/2009	8/04/2009	1.079	1.079
Conservative	8/04/2009	8/04/2009	1.0371	1.0356
Conservative Growth	8/04/2009	8/04/2009	0.9364	0.9341
Diversified Fixed Interest	8/04/2009	8/04/2009	1.0257	1.0251
Growth	8/04/2009	8/04/2009	0.876	0.8729
High Growth	8/04/2009	8/04/2009	0.7401	0.7376
International Equity	8/04/2009	8/04/2009	0.6101	0.6077
Property	8/04/2009	8/04/2009	0.7879	0.7746
Australian Equity	7/04/2009	7/04/2009	0.6503	0.6484
Cash	7/04/2009	7/04/2009	1.079	1.079
Conservative	7/04/2009	7/04/2009	1.0389	1.0374
Conservative Growth	7/04/2009	7/04/2009	0.9395	0.9371
Diversified Fixed Interest	7/04/2009	7/04/2009	1.0219	1.0213
Growth	7/04/2009	7/04/2009	0.881	0.8779
High Growth	7/04/2009	7/04/2009	0.7462	0.7437
International Equity	7/04/2009	7/04/2009	0.6079	0.6054
Property	7/04/2009	7/04/2009	0.7884	0.7751
Australian Equity	4/04/2009	6/04/2009	0.655	0.6532
Cash	4/04/2009	6/04/2009	1.0788	1.0788
Conservative	4/04/2009	6/04/2009	1.0425	1.0409
Conservative Growth	4/04/2009	6/04/2009	0.9435	0.9412
Diversified Fixed Interest	4/04/2009	6/04/2009	1.023	1.0224
Growth	4/04/2009	6/04/2009	0.8861	0.8829
High Growth	4/04/2009	6/04/2009	0.7538	0.7512
International Equity	4/04/2009	6/04/2009	0.6157	0.6133
Property	4/04/2009	6/04/2009	0.7937	0.7803
Australian Equity	3/04/2009	3/04/2009	0.6482	0.6463
Cash	3/04/2009	3/04/2009	1.0785	1.0785
Conservative	3/04/2009	3/04/2009	1.0407	1.0391
Conservative Growth	3/04/2009	3/04/2009	0.9423	0.9399
Diversified Fixed Interest	3/04/2009	3/04/2009	1.0243	1.0236
Growth	3/04/2009	3/04/2009	0.8841	0.8809
High Growth	3/04/2009	3/04/2009	0.7523	0.7498
International Equity	3/04/2009	3/04/2009	0.6189	0.6164
Property	3/04/2009	3/04/2009	0.7953	0.7819
Australian Equity	2/04/2009	2/04/2009	0.6383	0.6365
Cash	2/04/2009	2/04/2009	1.0785	1.0785
Conservative	2/04/2009	2/04/2009	1.0377	1.0361
Conservative Growth	2/04/2009	2/04/2009	0.9388	0.9365
Diversified Fixed Interest	2/04/2009	2/04/2009	1.0251	1.0245
Growth	2/04/2009	2/04/2009	0.8788	0.8756
High Growth	2/04/2009	2/04/2009	0.7451	0.7426
International Equity	2/04/2009	2/04/2009	0.6159	0.6134
Property	2/04/2009	2/04/2009	0.7934	0.7801
Australian Equity	1/04/2009	1/04/2009	0.6242	0.6224
Cash	1/04/2009	1/04/2009	1.0785	1.0785

Conservative	1/04/2009	1/04/2009	1.0325	1.031
Conservative Growth	1/04/2009	1/04/2009	0.93	0.9277
Diversified Fixed Interest	1/04/2009	1/04/2009	1.0249	1.0243
Growth	1/04/2009	1/04/2009	0.8685	0.8654
High Growth	1/04/2009	1/04/2009	0.7289	0.7264
International Equity	1/04/2009	1/04/2009	0.6038	0.6014
Property	1/04/2009	1/04/2009	0.7877	0.7745
Australian Equity	31/03/2009	31/03/2009	0.6256	0.6239
Cash	31/03/2009	31/03/2009	1.0785	1.0785
Conservative	31/03/2009	31/03/2009	1.031	1.0294
Conservative Growth	31/03/2009	31/03/2009	0.9275	0.9252
Diversified Fixed Interest	31/03/2009	31/03/2009	1.0233	1.0227
Growth	31/03/2009	31/03/2009	0.8661	0.863
High Growth	31/03/2009	31/03/2009	0.7261	0.7236
International Equity	31/03/2009	31/03/2009	0.5966	0.5942
Property	31/03/2009	31/03/2009	0.7841	0.7709
Australian Equity	28/03/2009	30/03/2009	0.6271	0.6254
Cash	28/03/2009	30/03/2009	1.0784	1.0784
Conservative	28/03/2009	30/03/2009	1.0315	1.03
Conservative Growth	28/03/2009	30/03/2009	0.9283	0.926
Diversified Fixed Interest	28/03/2009	30/03/2009	1.0213	1.0206
Growth	28/03/2009	30/03/2009	0.8682	0.865
High Growth	28/03/2009	30/03/2009	0.7268	0.7244
International Equity	28/03/2009	30/03/2009	0.5956	0.5932
Property	28/03/2009	30/03/2009	0.7869	0.7736
Australian Equity	27/03/2009	27/03/2009	0.6343	0.6325
Cash	27/03/2009	27/03/2009	1.078	1.078
Conservative	27/03/2009	27/03/2009	1.0348	1.0332
Conservative Growth	27/03/2009	27/03/2009	0.9333	0.9309
Diversified Fixed Interest	27/03/2009	27/03/2009	1.0194	1.0188
Growth	27/03/2009	27/03/2009	0.8745	0.8714
High Growth	27/03/2009	27/03/2009	0.7389	0.7364
International Equity	27/03/2009	27/03/2009	0.6096	0.6071
Property	27/03/2009	27/03/2009	0.7915	0.7782
Australian Equity	26/03/2009	26/03/2009	0.6287	0.6269
Cash	26/03/2009	26/03/2009	1.0777	1.0777
Conservative	26/03/2009	26/03/2009	1.0339	1.0323
Conservative Growth	26/03/2009	26/03/2009	0.9323	0.9299
Diversified Fixed Interest	26/03/2009	26/03/2009	1.0197	1.0191
Growth	26/03/2009	26/03/2009	0.8728	0.8697
High Growth	26/03/2009	26/03/2009	0.7375	0.735
International Equity	26/03/2009	26/03/2009	0.6131	0.6107
Property	26/03/2009	26/03/2009	0.7891	0.7758
Australian Equity	25/03/2009	25/03/2009	0.624	0.6222
Cash	25/03/2009	25/03/2009	1.0778	1.0778
Conservative	25/03/2009	25/03/2009	1.0314	1.0298
Conservative Growth	25/03/2009	25/03/2009	0.9284	0.9261
Diversified Fixed Interest	25/03/2009	25/03/2009	1.0191	1.0185
Growth	25/03/2009	25/03/2009	0.868	0.8649
High Growth	25/03/2009	25/03/2009	0.7307	0.7282

International Equity	25/03/2009	25/03/2009	0.6055	0.6031
Property	25/03/2009	25/03/2009	0.7897	0.7764
Australian Equity	24/03/2009	24/03/2009	0.6173	0.6156
Cash	24/03/2009	24/03/2009	1.0779	1.0779
Conservative	24/03/2009	24/03/2009	1.0303	1.0288
Conservative Growth	24/03/2009	24/03/2009	0.9268	0.9245
Diversified Fixed Interest	24/03/2009	24/03/2009	1.0208	1.0202
Growth	24/03/2009	24/03/2009	0.8657	0.8626
High Growth	24/03/2009	24/03/2009	0.7265	0.7241
International Equity	24/03/2009	24/03/2009	0.6044	0.602
Property	24/03/2009	24/03/2009	0.791	0.7777
Australian Equity	21/03/2009	23/03/2009	0.6131	0.6114
Cash	21/03/2009	23/03/2009	1.078	1.078
Conservative	21/03/2009	23/03/2009	1.0293	1.0278
Conservative Growth	21/03/2009	23/03/2009	0.9254	0.9231
Diversified Fixed Interest	21/03/2009	23/03/2009	1.0228	1.0222
Growth	21/03/2009	23/03/2009	0.8641	0.861
High Growth	21/03/2009	23/03/2009	0.726	0.7235
International Equity	21/03/2009	23/03/2009	0.6079	0.6055
Property	21/03/2009	23/03/2009	0.7886	0.7754
Australian Equity	20/03/2009	20/03/2009	0.6019	0.6003
Cash	20/03/2009	20/03/2009	1.0787	1.0787
Conservative	20/03/2009	20/03/2009	1.0244	1.0229
Conservative Growth	20/03/2009	20/03/2009	0.9173	0.9151
Diversified Fixed Interest	20/03/2009	20/03/2009	1.0227	1.0221
Growth	20/03/2009	20/03/2009	0.8536	0.8505
High Growth	20/03/2009	20/03/2009	0.7092	0.7068
International Equity	20/03/2009	20/03/2009	0.5902	0.5879
Property	20/03/2009	20/03/2009	0.7851	0.7719
Australian Equity	19/03/2009	19/03/2009	0.6038	0.6021
Cash	19/03/2009	19/03/2009	1.0777	1.0777
Conservative	19/03/2009	19/03/2009	1.0251	1.0236
Conservative Growth	19/03/2009	19/03/2009	0.9191	0.9168
Diversified Fixed Interest	19/03/2009	19/03/2009	1.0215	1.0209
Growth	19/03/2009	19/03/2009	0.8559	0.8528
High Growth	19/03/2009	19/03/2009	0.7125	0.7101
International Equity	19/03/2009	19/03/2009	0.5933	0.5909
Property	19/03/2009	19/03/2009	0.792	0.7786
Australian Equity	18/03/2009	18/03/2009	0.6005	0.5988
Cash	18/03/2009	18/03/2009	1.0774	1.0774
Conservative	18/03/2009	18/03/2009	1.024	1.0224
Conservative Growth	18/03/2009	18/03/2009	0.9173	0.9151
Diversified Fixed Interest	18/03/2009	18/03/2009	1.0172	1.0165
Growth	18/03/2009	18/03/2009	0.8557	0.8526
High Growth	18/03/2009	18/03/2009	0.713	0.7106
International Equity	18/03/2009	18/03/2009	0.5999	0.5975
Property	18/03/2009	18/03/2009	0.7967	0.7833
Australian Equity	17/03/2009	17/03/2009	0.597	0.5954
Cash	17/03/2009	17/03/2009	1.0773	1.0773
Conservative	17/03/2009	17/03/2009	1.0226	1.021

Conservative Growth	17/03/2009	17/03/2009	0.9153	0.9131
Diversified Fixed Interest	17/03/2009	17/03/2009	1.0172	1.0166
Growth	17/03/2009	17/03/2009	0.8529	0.8498
High Growth	17/03/2009	17/03/2009	0.7091	0.7067
International Equity	17/03/2009	17/03/2009	0.5978	0.5955
Property	17/03/2009	17/03/2009	0.7993	0.7858
Australian Equity	14/03/2009	16/03/2009	0.5832	0.5816
Cash	14/03/2009	16/03/2009	1.0771	1.0771
Conservative	14/03/2009	16/03/2009	1.0175	1.016
Conservative Growth	14/03/2009	16/03/2009	0.908	0.9058
Diversified Fixed Interest	14/03/2009	16/03/2009	1.0177	1.017
Growth	14/03/2009	16/03/2009	0.8436	0.8406
High Growth	14/03/2009	16/03/2009	0.6971	0.6947
International Equity	14/03/2009	16/03/2009	0.5898	0.5874
Property	14/03/2009	16/03/2009	0.7897	0.7764
Australian Equity	13/03/2009	13/03/2009	0.5792	0.5775
Cash	13/03/2009	13/03/2009	1.0769	1.0769
Conservative	13/03/2009	13/03/2009	1.0159	1.0144
Conservative Growth	13/03/2009	13/03/2009	0.9059	0.9036
Diversified Fixed Interest	13/03/2009	13/03/2009	1.0183	1.0177
Growth	13/03/2009	13/03/2009	0.841	0.838
High Growth	13/03/2009	13/03/2009	0.6932	0.6909
International Equity	13/03/2009	13/03/2009	0.5872	0.5849
Property	13/03/2009	13/03/2009	0.7884	0.7751
Australian Equity	12/03/2009	12/03/2009	0.5635	0.562
Cash	12/03/2009	12/03/2009	1.077	1.077
Conservative	12/03/2009	12/03/2009	1.0107	1.0092
Conservative Growth	12/03/2009	12/03/2009	0.8979	0.8956
Diversified Fixed Interest	12/03/2009	12/03/2009	1.0168	1.0162
Growth	12/03/2009	12/03/2009	0.8324	0.8294
High Growth	12/03/2009	12/03/2009	0.6827	0.6804
International Equity	12/03/2009	12/03/2009	0.5846	0.5822
Property	12/03/2009	12/03/2009	0.7749	0.7619
Australian Equity	11/03/2009	11/03/2009	0.5646	0.5631
Cash	11/03/2009	11/03/2009	1.0767	1.0767
Conservative	11/03/2009	11/03/2009	1.0089	1.0073
Conservative Growth	11/03/2009	11/03/2009	0.8951	0.8928
Diversified Fixed Interest	11/03/2009	11/03/2009	1.0163	1.0157
Growth	11/03/2009	11/03/2009	0.8296	0.8266
High Growth	11/03/2009	11/03/2009	0.6788	0.6765
International Equity	11/03/2009	11/03/2009	0.5773	0.575
Property	11/03/2009	11/03/2009	0.768	0.7551
Australian Equity	7/03/2009	10/03/2009	0.5553	0.5538
Cash	7/03/2009	10/03/2009	1.0766	1.0766
Conservative	7/03/2009	10/03/2009	1.0053	1.0038
Conservative Growth	7/03/2009	10/03/2009	0.89	0.8878
Diversified Fixed Interest	7/03/2009	10/03/2009	1.0175	1.0169
Growth	7/03/2009	10/03/2009	0.8228	0.8199
High Growth	7/03/2009	10/03/2009	0.6708	0.6685
International Equity	7/03/2009	10/03/2009	0.5746	0.5723

Property	7/03/2009	10/03/2009	0.7653	0.7524
Australian Equity	6/03/2009	6/03/2009	0.553	0.5515
Cash	6/03/2009	6/03/2009	1.076	1.076
Conservative	6/03/2009	6/03/2009	1.0023	1.0008
Conservative Growth	6/03/2009	6/03/2009	0.8861	0.8839
Diversified Fixed Interest	6/03/2009	6/03/2009	1.0187	1.0181
Growth	6/03/2009	6/03/2009	0.8181	0.8152
High Growth	6/03/2009	6/03/2009	0.6608	0.6586
International Equity	6/03/2009	6/03/2009	0.5589	0.5567
Property	6/03/2009	6/03/2009	0.7635	0.7507
Australian Equity	5/03/2009	5/03/2009	0.5594	0.5579
Cash	5/03/2009	5/03/2009	1.0759	1.0759
Conservative	5/03/2009	5/03/2009	1.005	1.0035
Conservative Growth	5/03/2009	5/03/2009	0.8902	0.888
Diversified Fixed Interest	5/03/2009	5/03/2009	1.0187	1.0181
Growth	5/03/2009	5/03/2009	0.823	0.8201
High Growth	5/03/2009	5/03/2009	0.6658	0.6635
International Equity	5/03/2009	5/03/2009	0.5599	0.5577
Property	5/03/2009	5/03/2009	0.771	0.7581
Australian Equity	4/03/2009	4/03/2009	0.5552	0.5537
Cash	4/03/2009	4/03/2009	1.0759	1.0759
Conservative	4/03/2009	4/03/2009	1.0061	1.0046
Conservative Growth	4/03/2009	4/03/2009	0.8921	0.8898
Diversified Fixed Interest	4/03/2009	4/03/2009	1.0205	1.0198
Growth	4/03/2009	4/03/2009	0.8242	0.8213
High Growth	4/03/2009	4/03/2009	0.6686	0.6663
International Equity	4/03/2009	4/03/2009	0.5693	0.567
Property	4/03/2009	4/03/2009	0.776	0.763
Australian Equity	3/03/2009	3/03/2009	0.5631	0.5615
Cash	3/03/2009	3/03/2009	1.0757	1.0757
Conservative	3/03/2009	3/03/2009	1.0072	1.0056
Conservative Growth	3/03/2009	3/03/2009	0.894	0.8918
Diversified Fixed Interest	3/03/2009	3/03/2009	1.0234	1.0228
Growth	3/03/2009	3/03/2009	0.8256	0.8226
High Growth	3/03/2009	3/03/2009	0.6683	0.666
International Equity	3/03/2009	3/03/2009	0.5624	0.5602
Property	3/03/2009	3/03/2009	0.7852	0.772
Australian Equity	28/02/2009	2/03/2009	0.5677	0.5661
Cash	28/02/2009	2/03/2009	1.0757	1.0757
Conservative	28/02/2009	2/03/2009	1.0106	1.0091
Conservative Growth	28/02/2009	2/03/2009	0.8981	0.8959
Diversified Fixed Interest	28/02/2009	2/03/2009	1.0227	1.022
Growth	28/02/2009	2/03/2009	0.8319	0.8289
High Growth	28/02/2009	2/03/2009	0.6738	0.6715
International Equity	28/02/2009	2/03/2009	0.5669	0.5647
Property	28/02/2009	2/03/2009	0.7807	0.7676
Australian Equity	27/02/2009	27/02/2009	0.5801	0.5785
Cash	27/02/2009	27/02/2009	1.0756	1.0756
Conservative	27/02/2009	27/02/2009	1.0168	1.0153
Conservative Growth	27/02/2009	27/02/2009	0.9084	0.9061

Diversified Fixed Interest	27/02/2009	27/02/2009	1.0231	1.0225
Growth	27/02/2009	27/02/2009	0.8446	0.8416
High Growth	27/02/2009	27/02/2009	0.6923	0.69
International Equity	27/02/2009	27/02/2009	0.5859	0.5836
Property	27/02/2009	27/02/2009	0.7893	0.776
Australian Equity	26/02/2009	26/02/2009	0.5812	0.5796
Cash	26/02/2009	26/02/2009	1.0757	1.0757
Conservative	26/02/2009	26/02/2009	1.0171	1.0156
Conservative Growth	26/02/2009	26/02/2009	0.9089	0.9066
Diversified Fixed Interest	26/02/2009	26/02/2009	1.0236	1.023
Growth	26/02/2009	26/02/2009	0.845	0.842
High Growth	26/02/2009	26/02/2009	0.6932	0.6909
International Equity	26/02/2009	26/02/2009	0.5862	0.5839
Property	26/02/2009	26/02/2009	0.7858	0.7726
Australian Equity	25/02/2009	25/02/2009	0.579	0.5773
Cash	25/02/2009	25/02/2009	1.0755	1.0755
Conservative	25/02/2009	25/02/2009	1.0168	1.0153
Conservative Growth	25/02/2009	25/02/2009	0.9086	0.9063
Diversified Fixed Interest	25/02/2009	25/02/2009	1.0243	1.0237
Growth	25/02/2009	25/02/2009	0.8447	0.8417
High Growth	25/02/2009	25/02/2009	0.6928	0.6905
International Equity	25/02/2009	25/02/2009	0.5875	0.5852
Property	25/02/2009	25/02/2009	0.7793	0.7662
Australian Equity	24/02/2009	24/02/2009	0.5791	0.5775
Cash	24/02/2009	24/02/2009	1.0758	1.0758
Conservative	24/02/2009	24/02/2009	1.0181	1.0166
Conservative Growth	24/02/2009	24/02/2009	0.9104	0.9081
Diversified Fixed Interest	24/02/2009	24/02/2009	1.0268	1.0262
Growth	24/02/2009	24/02/2009	0.8466	0.8436
High Growth	24/02/2009	24/02/2009	0.6942	0.6918
International Equity	24/02/2009	24/02/2009	0.5896	0.5873
Property	24/02/2009	24/02/2009	0.7791	0.766
Australian Equity	21/02/2009	23/02/2009	0.5833	0.5817
Cash	21/02/2009	23/02/2009	1.0757	1.0757
Conservative	21/02/2009	23/02/2009	1.0188	1.0173
Conservative Growth	21/02/2009	23/02/2009	0.9117	0.9094
Diversified Fixed Interest	21/02/2009	23/02/2009	1.028	1.0274
Growth	21/02/2009	23/02/2009	0.8477	0.8446
High Growth	21/02/2009	23/02/2009	0.6944	0.692
International Equity	21/02/2009	23/02/2009	0.5862	0.5839
Property	21/02/2009	23/02/2009	0.785	0.7718
Australian Equity	20/02/2009	20/02/2009	0.5896	0.5879
Cash	20/02/2009	20/02/2009	1.0753	1.0753
Conservative	20/02/2009	20/02/2009	1.0231	1.0216
Conservative Growth	20/02/2009	20/02/2009	0.9184	0.9161
Diversified Fixed Interest	20/02/2009	20/02/2009	1.0295	1.0289
Growth	20/02/2009	20/02/2009	0.8557	0.8526
High Growth	20/02/2009	20/02/2009	0.7035	0.7011
International Equity	20/02/2009	20/02/2009	0.5949	0.5925
Property	20/02/2009	20/02/2009	0.7896	0.7763

Australian Equity	19/02/2009	19/02/2009	0.5953	0.5936
Cash	19/02/2009	19/02/2009	1.0751	1.0751
Conservative	19/02/2009	19/02/2009	1.0265	1.025
Conservative Growth	19/02/2009	19/02/2009	0.9237	0.9214
Diversified Fixed Interest	19/02/2009	19/02/2009	1.0324	1.0318
Growth	19/02/2009	19/02/2009	0.8613	0.8582
High Growth	19/02/2009	19/02/2009	0.7124	0.7099
International Equity	19/02/2009	19/02/2009	0.6043	0.6019
Property	19/02/2009	19/02/2009	0.7912	0.7779
Australian Equity	18/02/2009	18/02/2009	0.5915	0.5898
Cash	18/02/2009	18/02/2009	1.0754	1.0754
Conservative	18/02/2009	18/02/2009	1.0271	1.0255
Conservative Growth	18/02/2009	18/02/2009	0.9246	0.9223
Diversified Fixed Interest	18/02/2009	18/02/2009	1.0348	1.0342
Growth	18/02/2009	18/02/2009	0.8618	0.8587
High Growth	18/02/2009	18/02/2009	0.7128	0.7104
International Equity	18/02/2009	18/02/2009	0.6085	0.606
Property	18/02/2009	18/02/2009	0.7878	0.7746
Australian Equity	17/02/2009	17/02/2009	0.5984	0.5968
Cash	17/02/2009	17/02/2009	1.0752	1.0752
Conservative	17/02/2009	17/02/2009	1.0298	1.0282
Conservative Growth	17/02/2009	17/02/2009	0.9287	0.9264
Diversified Fixed Interest	17/02/2009	17/02/2009	1.034	1.0333
Growth	17/02/2009	17/02/2009	0.8673	0.8642
High Growth	17/02/2009	17/02/2009	0.7175	0.7151
International Equity	17/02/2009	17/02/2009	0.6087	0.6062
Property	17/02/2009	17/02/2009	0.7968	0.7834
Australian Equity	14/02/2009	16/02/2009	0.6068	0.6051
Cash	14/02/2009	16/02/2009	1.0749	1.0749
Conservative	14/02/2009	16/02/2009	1.0335	1.032
Conservative Growth	14/02/2009	16/02/2009	0.9345	0.9322
Diversified Fixed Interest	14/02/2009	16/02/2009	1.0327	1.0321
Growth	14/02/2009	16/02/2009	0.8749	0.8718
High Growth	14/02/2009	16/02/2009	0.7308	0.7283
International Equity	14/02/2009	16/02/2009	0.6236	0.6211
Property	14/02/2009	16/02/2009	0.802	0.7885
Australian Equity	13/02/2009	13/02/2009	0.6111	0.6094
Cash	13/02/2009	13/02/2009	1.0748	1.0748
Conservative	13/02/2009	13/02/2009	1.0349	1.0334
Conservative Growth	13/02/2009	13/02/2009	0.9368	0.9345
Diversified Fixed Interest	13/02/2009	13/02/2009	1.0345	1.0338
Growth	13/02/2009	13/02/2009	0.8769	0.8738
High Growth	13/02/2009	13/02/2009	0.7331	0.7307
International Equity	13/02/2009	13/02/2009	0.6235	0.621
Property	13/02/2009	13/02/2009	0.805	0.7915
Australian Equity	12/02/2009	12/02/2009	0.6048	0.6031
Cash	12/02/2009	12/02/2009	1.0748	1.0748
Conservative	12/02/2009	12/02/2009	1.0341	1.0325
Conservative Growth	12/02/2009	12/02/2009	0.9354	0.9331
Diversified Fixed Interest	12/02/2009	12/02/2009	1.0327	1.0321

Growth	12/02/2009	12/02/2009	0.8758	0.8726
High Growth	12/02/2009	12/02/2009	0.7321	0.7296
International Equity	12/02/2009	12/02/2009	0.6275	0.625
Property	12/02/2009	12/02/2009	0.8075	0.7939
Australian Equity	11/02/2009	11/02/2009	0.5989	0.5972
Cash	11/02/2009	11/02/2009	1.0745	1.0745
Conservative	11/02/2009	11/02/2009	1.032	1.0304
Conservative Growth	11/02/2009	11/02/2009	0.9325	0.9301
Diversified Fixed Interest	11/02/2009	11/02/2009	1.0297	1.0291
Growth	11/02/2009	11/02/2009	0.8729	0.8698
High Growth	11/02/2009	11/02/2009	0.7289	0.7264
International Equity	11/02/2009	11/02/2009	0.6283	0.6258
Property	11/02/2009	11/02/2009	0.8091	0.7955
Australian Equity	10/02/2009	10/02/2009	0.6013	0.5997
Cash	10/02/2009	10/02/2009	1.0744	1.0744
Conservative	10/02/2009	10/02/2009	1.031	1.0294
Conservative Growth	10/02/2009	10/02/2009	0.9308	0.9285
Diversified Fixed Interest	10/02/2009	10/02/2009	1.0268	1.0262
Growth	10/02/2009	10/02/2009	0.8717	0.8686
High Growth	10/02/2009	10/02/2009	0.7277	0.7252
International Equity	10/02/2009	10/02/2009	0.6216	0.6191
Property	10/02/2009	10/02/2009	0.8083	0.7947
Australian Equity	7/02/2009	9/02/2009	0.6043	0.6026
Cash	7/02/2009	9/02/2009	1.0741	1.0741
Conservative	7/02/2009	9/02/2009	1.0326	1.0311
Conservative Growth	7/02/2009	9/02/2009	0.9334	0.9311
Diversified Fixed Interest	7/02/2009	9/02/2009	1.0252	1.0246
Growth	7/02/2009	9/02/2009	0.8751	0.8719
High Growth	7/02/2009	9/02/2009	0.7344	0.7319
International Equity	7/02/2009	9/02/2009	0.6309	0.6284
Property	7/02/2009	9/02/2009	0.8103	0.7967
Australian Equity	6/02/2009	6/02/2009	0.6005	0.5989
Cash	6/02/2009	6/02/2009	1.074	1.074
Conservative	6/02/2009	6/02/2009	1.0325	1.031
Conservative Growth	6/02/2009	6/02/2009	0.9334	0.9311
Diversified Fixed Interest	6/02/2009	6/02/2009	1.0284	1.0278
Growth	6/02/2009	6/02/2009	0.8743	0.8711
High Growth	6/02/2009	6/02/2009	0.7335	0.731
International Equity	6/02/2009	6/02/2009	0.6328	0.6303
Property	6/02/2009	6/02/2009	0.8011	0.7876
Australian Equity	5/02/2009	5/02/2009	0.5962	0.5945
Cash	5/02/2009	5/02/2009	1.0738	1.0738
Conservative	5/02/2009	5/02/2009	1.0306	1.029
Conservative Growth	5/02/2009	5/02/2009	0.9306	0.9282
Diversified Fixed Interest	5/02/2009	5/02/2009	1.0299	1.0292
Growth	5/02/2009	5/02/2009	0.8706	0.8675
High Growth	5/02/2009	5/02/2009	0.7279	0.7255
International Equity	5/02/2009	5/02/2009	0.6279	0.6254
Property	5/02/2009	5/02/2009	0.7953	0.7819
Australian Equity	4/02/2009	4/02/2009	0.602	0.6003

Cash	4/02/2009	4/02/2009	1.0736	1.0736
Conservative	4/02/2009	4/02/2009	1.0314	1.0298
Conservative Growth	4/02/2009	4/02/2009	0.932	0.9297
Diversified Fixed Interest	4/02/2009	4/02/2009	1.0302	1.0295
Growth	4/02/2009	4/02/2009	0.8722	0.8691
High Growth	4/02/2009	4/02/2009	0.7291	0.7266
International Equity	4/02/2009	4/02/2009	0.6247	0.6222
Property	4/02/2009	4/02/2009	0.8015	0.788
Australian Equity	3/02/2009	3/02/2009	0.6103	0.6086
Cash	3/02/2009	3/02/2009	1.0738	1.0738
Conservative	3/02/2009	3/02/2009	1.0347	1.0331
Conservative Growth	3/02/2009	3/02/2009	0.9373	0.9349
Diversified Fixed Interest	3/02/2009	3/02/2009	1.0329	1.0323
Growth	3/02/2009	3/02/2009	0.8774	0.8742
High Growth	3/02/2009	3/02/2009	0.7336	0.7311
International Equity	3/02/2009	3/02/2009	0.6247	0.6222
Property	3/02/2009	3/02/2009	0.8202	0.8064
Australian Equity	31/01/2009	2/02/2009	0.6093	0.6076
Cash	31/01/2009	2/02/2009	1.0738	1.0738
Conservative	31/01/2009	2/02/2009	1.0343	1.0328
Conservative Growth	31/01/2009	2/02/2009	0.9373	0.9349
Diversified Fixed Interest	31/01/2009	2/02/2009	1.034	1.0334
Growth	31/01/2009	2/02/2009	0.8768	0.8737
High Growth	31/01/2009	2/02/2009	0.731	0.7285
International Equity	31/01/2009	2/02/2009	0.6207	0.6182
Property	31/01/2009	2/02/2009	0.8304	0.8164
Australian Equity	30/01/2009	30/01/2009	0.6157	0.614
Cash	30/01/2009	30/01/2009	1.0733	1.0733
Conservative	30/01/2009	30/01/2009	1.0355	1.0339
Conservative Growth	30/01/2009	30/01/2009	0.9387	0.9364
Diversified Fixed Interest	30/01/2009	30/01/2009	1.0322	1.0316
Growth	30/01/2009	30/01/2009	0.8797	0.8766
High Growth	30/01/2009	30/01/2009	0.7363	0.7338
International Equity	30/01/2009	30/01/2009	0.6243	0.6218
Property	30/01/2009	30/01/2009	0.822	0.8081
Australian Equity	29/01/2009	29/01/2009	0.6138	0.6121
Cash	29/01/2009	29/01/2009	1.0733	1.0733
Conservative	29/01/2009	29/01/2009	1.0351	1.0336
Conservative Growth	29/01/2009	29/01/2009	0.9382	0.9358
Diversified Fixed Interest	29/01/2009	29/01/2009	1.0302	1.0296
Growth	29/01/2009	29/01/2009	0.8791	0.876
High Growth	29/01/2009	29/01/2009	0.7364	0.7339
International Equity	29/01/2009	29/01/2009	0.626	0.6235
Property	29/01/2009	29/01/2009	0.8242	0.8104
Australian Equity	28/01/2009	28/01/2009	0.6086	0.6069
Cash	28/01/2009	28/01/2009	1.0731	1.0731
Conservative	28/01/2009	28/01/2009	1.0329	1.0313
Conservative Growth	28/01/2009	28/01/2009	0.9354	0.9331
Diversified Fixed Interest	28/01/2009	28/01/2009	1.025	1.0244
Growth	28/01/2009	28/01/2009	0.8762	0.8731

High Growth	28/01/2009	28/01/2009	0.7366	0.7341
International Equity	28/01/2009	28/01/2009	0.6314	0.6289
Property	28/01/2009	28/01/2009	0.8187	0.8049
Australian Equity	24/01/2009	27/01/2009	0.6011	0.5994
Cash	24/01/2009	27/01/2009	1.0732	1.0732
Conservative	24/01/2009	27/01/2009	1.0286	1.0271
Conservative Growth	24/01/2009	27/01/2009	0.9282	0.9259
Diversified Fixed Interest	24/01/2009	27/01/2009	1.0241	1.0235
Growth	24/01/2009	27/01/2009	0.8683	0.8652
High Growth	24/01/2009	27/01/2009	0.7243	0.7218
International Equity	24/01/2009	27/01/2009	0.618	0.6155
Property	24/01/2009	27/01/2009	0.8221	0.8083
Australian Equity	23/01/2009	23/01/2009	0.5911	0.5894
Cash	23/01/2009	23/01/2009	1.0727	1.0727
Conservative	23/01/2009	23/01/2009	1.0251	1.0236
Conservative Growth	23/01/2009	23/01/2009	0.9233	0.921
Diversified Fixed Interest	23/01/2009	23/01/2009	1.0244	1.0238
Growth	23/01/2009	23/01/2009	0.8619	0.8588
High Growth	23/01/2009	23/01/2009	0.7145	0.7121
International Equity	23/01/2009	23/01/2009	0.6103	0.6079
Property	23/01/2009	23/01/2009	0.8192	0.8054
Australian Equity	22/01/2009	22/01/2009	0.6091	0.6074
Cash	22/01/2009	22/01/2009	1.0723	1.0723
Conservative	22/01/2009	22/01/2009	1.0299	1.0283
Conservative Growth	22/01/2009	22/01/2009	0.9307	0.9284
Diversified Fixed Interest	22/01/2009	22/01/2009	1.0249	1.0243
Growth	22/01/2009	22/01/2009	0.8712	0.8681
High Growth	22/01/2009	22/01/2009	0.7255	0.7231
International Equity	22/01/2009	22/01/2009	0.6116	0.6091
Property	22/01/2009	22/01/2009	0.8313	0.8173
Australian Equity	21/01/2009	21/01/2009	0.6045	0.6028
Cash	21/01/2009	21/01/2009	1.0724	1.0724
Conservative	21/01/2009	21/01/2009	1.0292	1.0276
Conservative Growth	21/01/2009	21/01/2009	0.9295	0.9272
Diversified Fixed Interest	21/01/2009	21/01/2009	1.0258	1.0252
Growth	21/01/2009	21/01/2009	0.8699	0.8667
High Growth	21/01/2009	21/01/2009	0.7245	0.722
International Equity	21/01/2009	21/01/2009	0.618	0.6155
Property	21/01/2009	21/01/2009	0.8199	0.8062
Australian Equity	20/01/2009	20/01/2009	0.6115	0.6098
Cash	20/01/2009	20/01/2009	1.0723	1.0723
Conservative	20/01/2009	20/01/2009	1.0303	1.0288
Conservative Growth	20/01/2009	20/01/2009	0.9314	0.9291
Diversified Fixed Interest	20/01/2009	20/01/2009	1.0273	1.0267
Growth	20/01/2009	20/01/2009	0.8717	0.8686
High Growth	20/01/2009	20/01/2009	0.7231	0.7207
International Equity	20/01/2009	20/01/2009	0.6068	0.6044
Property	20/01/2009	20/01/2009	0.8251	0.8112
Australian Equity	17/01/2009	19/01/2009	0.6259	0.6242
Cash	17/01/2009	19/01/2009	1.0721	1.0721

Conservative	17/01/2009	19/01/2009	1.0358	1.0342
Conservative Growth	17/01/2009	19/01/2009	0.94	0.9376
Diversified Fixed Interest	17/01/2009	19/01/2009	1.028	1.0274
Growth	17/01/2009	19/01/2009	0.8829	0.8797
High Growth	17/01/2009	19/01/2009	0.7409	0.7384
International Equity	17/01/2009	19/01/2009	0.6228	0.6203
Property	17/01/2009	19/01/2009	0.8265	0.8126
Australian Equity	16/01/2009	16/01/2009	0.6217	0.62
Cash	16/01/2009	16/01/2009	1.0718	1.0718
Conservative	16/01/2009	16/01/2009	1.035	1.0335
Conservative Growth	16/01/2009	16/01/2009	0.939	0.9367
Diversified Fixed Interest	16/01/2009	16/01/2009	1.028	1.0274
Growth	16/01/2009	16/01/2009	0.8814	0.8782
High Growth	16/01/2009	16/01/2009	0.7398	0.7373
International Equity	16/01/2009	16/01/2009	0.6246	0.6221
Property	16/01/2009	16/01/2009	0.8244	0.8105
Australian Equity	15/01/2009	15/01/2009	0.62	0.6183
Cash	15/01/2009	15/01/2009	1.0718	1.0718
Conservative	15/01/2009	15/01/2009	1.0352	1.0336
Conservative Growth	15/01/2009	15/01/2009	0.939	0.9367
Diversified Fixed Interest	15/01/2009	15/01/2009	1.0258	1.0252
Growth	15/01/2009	15/01/2009	0.8826	0.8794
High Growth	15/01/2009	15/01/2009	0.7397	0.7372
International Equity	15/01/2009	15/01/2009	0.6259	0.6234
Property	15/01/2009	15/01/2009	0.8256	0.8117
Australian Equity	14/01/2009	14/01/2009	0.6427	0.6409
Cash	14/01/2009	14/01/2009	1.0715	1.0715
Conservative	14/01/2009	14/01/2009	1.0405	1.0389
Conservative Growth	14/01/2009	14/01/2009	0.9472	0.9448
Diversified Fixed Interest	14/01/2009	14/01/2009	1.0261	1.0255
Growth	14/01/2009	14/01/2009	0.8937	0.8905
High Growth	14/01/2009	14/01/2009	0.7557	0.7531
International Equity	14/01/2009	14/01/2009	0.6284	0.6259
Property	14/01/2009	14/01/2009	0.83	0.816
Australian Equity	13/01/2009	13/01/2009	0.6378	0.636
Cash	13/01/2009	13/01/2009	1.0716	1.0716
Conservative	13/01/2009	13/01/2009	1.0408	1.0393
Conservative Growth	13/01/2009	13/01/2009	0.9476	0.9452
Diversified Fixed Interest	13/01/2009	13/01/2009	1.0219	1.0213
Growth	13/01/2009	13/01/2009	0.8952	0.892
High Growth	13/01/2009	13/01/2009	0.7597	0.7571
International Equity	13/01/2009	13/01/2009	0.6418	0.6392
Property	13/01/2009	13/01/2009	0.8346	0.8206
Australian Equity	10/01/2009	12/01/2009	0.6411	0.6389
Cash	10/01/2009	12/01/2009	1.0715	1.0715
Conservative	10/01/2009	12/01/2009	1.0412	1.0393
Conservative Growth	10/01/2009	12/01/2009	0.9483	0.9453
Diversified Fixed Interest	10/01/2009	12/01/2009	1.0194	1.0185
Growth	10/01/2009	12/01/2009	0.8968	0.8928
High Growth	10/01/2009	12/01/2009	0.7612	0.758

International Equity	10/01/2009	12/01/2009	0.6411	0.6379
Property	10/01/2009	12/01/2009	0.8466	0.8288
Australian Equity	9/01/2009	9/01/2009	0.6496	0.6473
Cash	9/01/2009	9/01/2009	1.0711	1.0711
Conservative	9/01/2009	9/01/2009	1.0429	1.0409
Conservative Growth	9/01/2009	9/01/2009	0.9509	0.9479
Diversified Fixed Interest	9/01/2009	9/01/2009	1.0161	1.0153
Growth	9/01/2009	9/01/2009	0.9015	0.8974
High Growth	9/01/2009	9/01/2009	0.7686	0.7653
International Equity	9/01/2009	9/01/2009	0.6446	0.6414
Property	9/01/2009	9/01/2009	0.8482	0.8304
Australian Equity	8/01/2009	8/01/2009	0.6454	0.6431
Cash	8/01/2009	8/01/2009	1.071	1.071
Conservative	8/01/2009	8/01/2009	1.0426	1.0406
Conservative Growth	8/01/2009	8/01/2009	0.9505	0.9474
Diversified Fixed Interest	8/01/2009	8/01/2009	1.0146	1.0138
Growth	8/01/2009	8/01/2009	0.9016	0.8976
High Growth	8/01/2009	8/01/2009	0.7687	0.7654
International Equity	8/01/2009	8/01/2009	0.649	0.6458
Property	8/01/2009	8/01/2009	0.8486	0.8308
Australian Equity	7/01/2009	7/01/2009	0.6565	0.6542
Cash	7/01/2009	7/01/2009	1.071	1.071
Conservative	7/01/2009	7/01/2009	1.0443	1.0423
Conservative Growth	7/01/2009	7/01/2009	0.9528	0.9497
Diversified Fixed Interest	7/01/2009	7/01/2009	1.0126	1.0118
Growth	7/01/2009	7/01/2009	0.906	0.9019
High Growth	7/01/2009	7/01/2009	0.7757	0.7724
International Equity	7/01/2009	7/01/2009	0.6493	0.6461
Property	7/01/2009	7/01/2009	0.8428	0.8251
Australian Equity	6/01/2009	6/01/2009	0.6511	0.6488
Cash	6/01/2009	6/01/2009	1.0709	1.0709
Conservative	6/01/2009	6/01/2009	1.0443	1.0423
Conservative Growth	6/01/2009	6/01/2009	0.953	0.9499
Diversified Fixed Interest	6/01/2009	6/01/2009	1.0121	1.0113
Growth	6/01/2009	6/01/2009	0.9057	0.9016
High Growth	6/01/2009	6/01/2009	0.7764	0.773
International Equity	6/01/2009	6/01/2009	0.6563	0.653
Property	6/01/2009	6/01/2009	0.8375	0.82
Australian Equity	3/01/2009	5/01/2009	0.6427	0.6405
Cash	3/01/2009	5/01/2009	1.0703	1.0703
Conservative	3/01/2009	5/01/2009	1.041	1.0391
Conservative Growth	3/01/2009	5/01/2009	0.9485	0.9454
Diversified Fixed Interest	3/01/2009	5/01/2009	1.0121	1.0113
Growth	3/01/2009	5/01/2009	0.8995	0.8955
High Growth	3/01/2009	5/01/2009	0.7681	0.7648
International Equity	3/01/2009	5/01/2009	0.6525	0.6493
Property	3/01/2009	5/01/2009	0.8361	0.8186
Australian Equity	1/01/2009	2/01/2009	0.6448	0.6426
Cash	1/01/2009	2/01/2009	1.0701	1.0701
Conservative	1/01/2009	2/01/2009	1.0413	1.0393

Conservative Growth	1/01/2009	2/01/2009	0.9488	0.9458
Diversified Fixed Interest	1/01/2009	2/01/2009	1.0137	1.0128
Growth	1/01/2009	2/01/2009	0.9004	0.8964
High Growth	1/01/2009	2/01/2009	0.7697	0.7664
International Equity	1/01/2009	2/01/2009	0.6516	0.6483
Property	1/01/2009	2/01/2009	0.8404	0.8228
Australian Equity	31/12/2008	31/12/2008	0.6467	0.6444
Cash	31/12/2008	31/12/2008	1.0701	1.0701
Conservative	31/12/2008	31/12/2008	1.0388	1.0368
Conservative Growth	31/12/2008	31/12/2008	0.9447	0.9417
Diversified Fixed Interest	31/12/2008	31/12/2008	1.0102	1.0094
Growth	31/12/2008	31/12/2008	0.8968	0.8928
High Growth	31/12/2008	31/12/2008	0.7638	0.7606
International Equity	31/12/2008	31/12/2008	0.6404	0.6372
Property	31/12/2008	31/12/2008	0.8373	0.8197
Australian Equity	30/12/2008	30/12/2008	0.6364	0.6342
Cash	30/12/2008	30/12/2008	1.0701	1.0701
Conservative	30/12/2008	30/12/2008	1.0355	1.0335
Conservative Growth	30/12/2008	30/12/2008	0.9397	0.9367
Diversified Fixed Interest	30/12/2008	30/12/2008	1.0089	1.0081
Growth	30/12/2008	30/12/2008	0.8907	0.8867
High Growth	30/12/2008	30/12/2008	0.7559	0.7527
International Equity	30/12/2008	30/12/2008	0.6368	0.6337
Property	30/12/2008	30/12/2008	0.8371	0.8196
Australian Equity	25/12/2008	29/12/2008	0.6315	0.6293
Cash	25/12/2008	29/12/2008	1.0701	1.0701
Conservative	25/12/2008	29/12/2008	1.0326	1.0306
Conservative Growth	25/12/2008	29/12/2008	0.9352	0.9322
Diversified Fixed Interest	25/12/2008	29/12/2008	1.0071	1.0063
Growth	25/12/2008	29/12/2008	0.8852	0.8812
High Growth	25/12/2008	29/12/2008	0.7484	0.7452
International Equity	25/12/2008	29/12/2008	0.6292	0.6261
Property	25/12/2008	29/12/2008	0.839	0.8214
Australian Equity	24/12/2008	24/12/2008	0.6244	0.6222
Cash	24/12/2008	24/12/2008	1.0695	1.0695
Conservative	24/12/2008	24/12/2008	1.0302	1.0283
Conservative Growth	24/12/2008	24/12/2008	0.9319	0.9289
Diversified Fixed Interest	24/12/2008	24/12/2008	1.0048	1.004
Growth	24/12/2008	24/12/2008	0.8817	0.8778
High Growth	24/12/2008	24/12/2008	0.7444	0.7412
International Equity	24/12/2008	24/12/2008	0.6291	0.6259
Property	24/12/2008	24/12/2008	0.84	0.8224
Australian Equity	23/12/2008	23/12/2008	0.6175	0.6153
Cash	23/12/2008	23/12/2008	1.0694	1.0694
Conservative	23/12/2008	23/12/2008	1.0289	1.0269
Conservative Growth	23/12/2008	23/12/2008	0.9297	0.9268
Diversified Fixed Interest	23/12/2008	23/12/2008	1.0027	1.0018
Growth	23/12/2008	23/12/2008	0.8798	0.8759
High Growth	23/12/2008	23/12/2008	0.7417	0.7385
International Equity	23/12/2008	23/12/2008	0.6306	0.6274

Property	23/12/2008	23/12/2008	0.848	0.8303
Australian Equity	20/12/2008	22/12/2008	0.6202	0.6181
Cash	20/12/2008	22/12/2008	1.0692	1.0692
Conservative	20/12/2008	22/12/2008	1.0289	1.027
Conservative Growth	20/12/2008	22/12/2008	0.9298	0.9268
Diversified Fixed Interest	20/12/2008	22/12/2008	1.0013	1.0005
Growth	20/12/2008	22/12/2008	0.881	0.8771
High Growth	20/12/2008	22/12/2008	0.7433	0.7401
International Equity	20/12/2008	22/12/2008	0.6302	0.6271
Property	20/12/2008	22/12/2008	0.8361	0.8186
Australian Equity	19/12/2008	19/12/2008	0.6258	0.6236
Cash	19/12/2008	19/12/2008	1.0689	1.0689
Conservative	19/12/2008	19/12/2008	1.0306	1.0286
Conservative Growth	19/12/2008	19/12/2008	0.9324	0.9294
Diversified Fixed Interest	19/12/2008	19/12/2008	0.9999	0.9991
Growth	19/12/2008	19/12/2008	0.8851	0.8811
High Growth	19/12/2008	19/12/2008	0.7505	0.7473
International Equity	19/12/2008	19/12/2008	0.6372	0.634
Property	19/12/2008	19/12/2008	0.8376	0.8201
Australian Equity	18/12/2008	18/12/2008	0.6212	0.619
Cash	18/12/2008	18/12/2008	1.0688	1.0688
Conservative	18/12/2008	18/12/2008	1.0296	1.0276
Conservative Growth	18/12/2008	18/12/2008	0.9311	0.9281
Diversified Fixed Interest	18/12/2008	18/12/2008	1.0002	0.9994
Growth	18/12/2008	18/12/2008	0.8828	0.8788
High Growth	18/12/2008	18/12/2008	0.7476	0.7444
International Equity	18/12/2008	18/12/2008	0.6354	0.6322
Property	18/12/2008	18/12/2008	0.8393	0.8217
Australian Equity	17/12/2008	17/12/2008	0.6165	0.6144
Cash	17/12/2008	17/12/2008	1.0686	1.0686
Conservative	17/12/2008	17/12/2008	1.0298	1.0279
Conservative Growth	17/12/2008	17/12/2008	0.9317	0.9287
Diversified Fixed Interest	17/12/2008	17/12/2008	1.0009	1.0001
Growth	17/12/2008	17/12/2008	0.8835	0.8796
High Growth	17/12/2008	17/12/2008	0.749	0.7458
International Equity	17/12/2008	17/12/2008	0.6432	0.64
Property	17/12/2008	17/12/2008	0.8384	0.8208
Australian Equity	16/12/2008	16/12/2008	0.6155	0.6134
Cash	16/12/2008	16/12/2008	1.0685	1.0685
Conservative	16/12/2008	16/12/2008	1.0292	1.0273
Conservative Growth	16/12/2008	16/12/2008	0.9317	0.9287
Diversified Fixed Interest	16/12/2008	16/12/2008	0.9998	0.999
Growth	16/12/2008	16/12/2008	0.883	0.8791
High Growth	16/12/2008	16/12/2008	0.7483	0.7451
International Equity	16/12/2008	16/12/2008	0.6459	0.6426
Property	16/12/2008	16/12/2008	0.8384	0.8208
Australian Equity	13/12/2008	15/12/2008	0.6206	0.6184
Cash	13/12/2008	15/12/2008	1.0685	1.0685
Conservative	13/12/2008	15/12/2008	1.0281	1.0261
Conservative Growth	13/12/2008	15/12/2008	0.9289	0.9259

Diversified Fixed Interest	13/12/2008	15/12/2008	0.9996	0.9988
Growth	13/12/2008	15/12/2008	0.8802	0.8763
High Growth	13/12/2008	15/12/2008	0.7438	0.7406
International Equity	13/12/2008	15/12/2008	0.6316	0.6285
Property	13/12/2008	15/12/2008	0.8423	0.8247
Australian Equity	12/12/2008	12/12/2008	0.6149	0.6127
Cash	12/12/2008	12/12/2008	1.0688	1.0688
Conservative	12/12/2008	12/12/2008	1.0283	1.0264
Conservative Growth	12/12/2008	12/12/2008	0.9291	0.9261
Diversified Fixed Interest	12/12/2008	12/12/2008	1.0007	0.9999
Growth	12/12/2008	12/12/2008	0.8803	0.8763
High Growth	12/12/2008	12/12/2008	0.7435	0.7403
International Equity	12/12/2008	12/12/2008	0.636	0.6328
Property	12/12/2008	12/12/2008	0.842	0.8243
Australian Equity	11/12/2008	11/12/2008	0.627	0.6248
Cash	11/12/2008	11/12/2008	1.0683	1.0683
Conservative	11/12/2008	11/12/2008	1.0307	1.0287
Conservative Growth	11/12/2008	11/12/2008	0.9327	0.9298
Diversified Fixed Interest	11/12/2008	11/12/2008	0.9977	0.9969
Growth	11/12/2008	11/12/2008	0.8861	0.8822
High Growth	11/12/2008	11/12/2008	0.7518	0.7485
International Equity	11/12/2008	11/12/2008	0.6374	0.6342
Property	11/12/2008	11/12/2008	0.8487	0.831
Australian Equity	10/12/2008	10/12/2008	0.6332	0.631
Cash	10/12/2008	10/12/2008	1.0681	1.0681
Conservative	10/12/2008	10/12/2008	1.0316	1.0296
Conservative Growth	10/12/2008	10/12/2008	0.9341	0.9311
Diversified Fixed Interest	10/12/2008	10/12/2008	0.9958	0.995
Growth	10/12/2008	10/12/2008	0.889	0.885
High Growth	10/12/2008	10/12/2008	0.7579	0.7546
International Equity	10/12/2008	10/12/2008	0.6436	0.6404
Property	10/12/2008	10/12/2008	0.8445	0.8268
Australian Equity	9/12/2008	9/12/2008	0.6298	0.6276
Cash	9/12/2008	9/12/2008	1.0679	1.0679
Conservative	9/12/2008	9/12/2008	1.029	1.0271
Conservative Growth	9/12/2008	9/12/2008	0.9303	0.9274
Diversified Fixed Interest	9/12/2008	9/12/2008	0.9942	0.9934
Growth	9/12/2008	9/12/2008	0.8848	0.8808
High Growth	9/12/2008	9/12/2008	0.7516	0.7484
International Equity	9/12/2008	9/12/2008	0.6359	0.6327
Property	9/12/2008	9/12/2008	0.84	0.8224
Australian Equity	6/12/2008	8/12/2008	0.6328	0.6306
Cash	6/12/2008	8/12/2008	1.0679	1.0679
Conservative	6/12/2008	8/12/2008	1.0289	1.027
Conservative Growth	6/12/2008	8/12/2008	0.9316	0.9286
Diversified Fixed Interest	6/12/2008	8/12/2008	0.9948	0.994
Growth	6/12/2008	8/12/2008	0.886	0.882
High Growth	6/12/2008	8/12/2008	0.7542	0.751
International Equity	6/12/2008	8/12/2008	0.6379	0.6348
Property	6/12/2008	8/12/2008	0.8473	0.8295

Australian Equity	5/12/2008	5/12/2008	0.6137	0.6116
Cash	5/12/2008	5/12/2008	1.0673	1.0673
Conservative	5/12/2008	5/12/2008	1.0227	1.0208
Conservative Growth	5/12/2008	5/12/2008	0.9213	0.9183
Diversified Fixed Interest	5/12/2008	5/12/2008	0.9977	0.9969
Growth	5/12/2008	5/12/2008	0.8709	0.867
High Growth	5/12/2008	5/12/2008	0.731	0.7278
International Equity	5/12/2008	5/12/2008	0.6192	0.6161
Property	5/12/2008	5/12/2008	0.8423	0.8247
Australian Equity	4/12/2008	4/12/2008	0.6196	0.6174
Cash	4/12/2008	4/12/2008	1.0673	1.0673
Conservative	4/12/2008	4/12/2008	1.024	1.0221
Conservative Growth	4/12/2008	4/12/2008	0.9233	0.9203
Diversified Fixed Interest	4/12/2008	4/12/2008	0.999	0.9982
Growth	4/12/2008	4/12/2008	0.8729	0.869
High Growth	4/12/2008	4/12/2008	0.7311	0.728
International Equity	4/12/2008	4/12/2008	0.6126	0.6096
Property	4/12/2008	4/12/2008	0.8419	0.8243
Australian Equity	3/12/2008	3/12/2008	0.6183	0.6161
Cash	3/12/2008	3/12/2008	1.0672	1.0672
Conservative	3/12/2008	3/12/2008	1.025	1.023
Conservative Growth	3/12/2008	3/12/2008	0.9251	0.9221
Diversified Fixed Interest	3/12/2008	3/12/2008	1.0004	0.9996
Growth	3/12/2008	3/12/2008	0.8745	0.8706
High Growth	3/12/2008	3/12/2008	0.7351	0.732
International Equity	3/12/2008	3/12/2008	0.6183	0.6152
Property	3/12/2008	3/12/2008	0.8461	0.8284
Australian Equity	2/12/2008	2/12/2008	0.6157	0.6136
Cash	2/12/2008	2/12/2008	1.0674	1.0674
Conservative	2/12/2008	2/12/2008	1.0239	1.022
Conservative Growth	2/12/2008	2/12/2008	0.9234	0.9204
Diversified Fixed Interest	2/12/2008	2/12/2008	1.0002	0.9994
Growth	2/12/2008	2/12/2008	0.8721	0.8682
High Growth	2/12/2008	2/12/2008	0.7307	0.7276
International Equity	2/12/2008	2/12/2008	0.6133	0.6103
Property	2/12/2008	2/12/2008	0.8552	0.8373
Australian Equity	29/11/2008	1/12/2008	0.6357	0.6335
Cash	29/11/2008	1/12/2008	1.0673	1.0673
Conservative	29/11/2008	1/12/2008	1.0281	1.0262
Conservative Growth	29/11/2008	1/12/2008	0.9288	0.9258
Diversified Fixed Interest	29/11/2008	1/12/2008	1.0017	1.0009
Growth	29/11/2008	1/12/2008	0.877	0.8731
High Growth	29/11/2008	1/12/2008	0.7355	0.7323
International Equity	29/11/2008	1/12/2008	0.6049	0.6019
Property	29/11/2008	1/12/2008	0.8663	0.8482
Australian Equity	28/11/2008	28/11/2008	0.6428	0.6406
Cash	28/11/2008	28/11/2008	1.0667	1.0667
Conservative	28/11/2008	28/11/2008	1.0342	1.0323
Conservative Growth	28/11/2008	28/11/2008	0.9395	0.9365
Diversified Fixed Interest	28/11/2008	28/11/2008	1.0013	1.0005

Growth	28/11/2008	28/11/2008	0.8929	0.8889
High Growth	28/11/2008	28/11/2008	0.7583	0.755
International Equity	28/11/2008	28/11/2008	0.6355	0.6323
Property	28/11/2008	28/11/2008	0.8674	0.8492
Australian Equity	27/11/2008	27/11/2008	0.6204	0.6182
Cash	27/11/2008	27/11/2008	1.0666	1.0666
Conservative	27/11/2008	27/11/2008	1.0275	1.0256
Conservative Growth	27/11/2008	27/11/2008	0.9296	0.9266
Diversified Fixed Interest	27/11/2008	27/11/2008	1.0002	0.9994
Growth	27/11/2008	27/11/2008	0.8809	0.877
High Growth	27/11/2008	27/11/2008	0.7424	0.7392
International Equity	27/11/2008	27/11/2008	0.6306	0.6274
Property	27/11/2008	27/11/2008	0.8605	0.8425
Australian Equity	26/11/2008	26/11/2008	0.6162	0.614
Cash	26/11/2008	26/11/2008	1.0667	1.0667
Conservative	26/11/2008	26/11/2008	1.0263	1.0244
Conservative Growth	26/11/2008	26/11/2008	0.9278	0.9248
Diversified Fixed Interest	26/11/2008	26/11/2008	1.0017	1.0009
Growth	26/11/2008	26/11/2008	0.8782	0.8743
High Growth	26/11/2008	26/11/2008	0.7377	0.7345
International Equity	26/11/2008	26/11/2008	0.6287	0.6256
Property	26/11/2008	26/11/2008	0.862	0.844
Australian Equity	25/11/2008	25/11/2008	0.6275	0.6253
Cash	25/11/2008	25/11/2008	1.0664	1.0664
Conservative	25/11/2008	25/11/2008	1.0261	1.0242
Conservative Growth	25/11/2008	25/11/2008	0.9275	0.9246
Diversified Fixed Interest	25/11/2008	25/11/2008	1.0026	1.0018
Growth	25/11/2008	25/11/2008	0.8791	0.8752
High Growth	25/11/2008	25/11/2008	0.7397	0.7365
International Equity	25/11/2008	25/11/2008	0.6207	0.6176
Property	25/11/2008	25/11/2008	0.8588	0.8408
Australian Equity	22/11/2008	24/11/2008	0.6031	0.601
Cash	22/11/2008	24/11/2008	1.0664	1.0664
Conservative	22/11/2008	24/11/2008	1.0189	1.017
Conservative Growth	22/11/2008	24/11/2008	0.9155	0.9126
Diversified Fixed Interest	22/11/2008	24/11/2008	1.0026	1.0018
Growth	22/11/2008	24/11/2008	0.8629	0.859
High Growth	22/11/2008	24/11/2008	0.7189	0.7158
International Equity	22/11/2008	24/11/2008	0.6103	0.6073
Property	22/11/2008	24/11/2008	0.8435	0.8259
Australian Equity	21/11/2008	21/11/2008	0.604	0.6019
Cash	21/11/2008	21/11/2008	1.0664	1.0664
Conservative	21/11/2008	21/11/2008	1.0147	1.0128
Conservative Growth	21/11/2008	21/11/2008	0.9094	0.9065
Diversified Fixed Interest	21/11/2008	21/11/2008	1.0023	1.0015
Growth	21/11/2008	21/11/2008	0.854	0.8502
High Growth	21/11/2008	21/11/2008	0.7047	0.7017
International Equity	21/11/2008	21/11/2008	0.5844	0.5815
Property	21/11/2008	21/11/2008	0.8468	0.8291
Australian Equity	20/11/2008	20/11/2008	0.598	0.5959

Cash	20/11/2008	20/11/2008	1.0657	1.0657
Conservative	20/11/2008	20/11/2008	1.0146	1.0127
Conservative Growth	20/11/2008	20/11/2008	0.9089	0.906
Diversified Fixed Interest	20/11/2008	20/11/2008	1.0083	1.0075
Growth	20/11/2008	20/11/2008	0.8497	0.8459
High Growth	20/11/2008	20/11/2008	0.695	0.6921
International Equity	20/11/2008	20/11/2008	0.5743	0.5715
Property	20/11/2008	20/11/2008	0.8559	0.8379
Australian Equity	19/11/2008	19/11/2008	0.6166	0.6145
Cash	19/11/2008	19/11/2008	1.0657	1.0657
Conservative	19/11/2008	19/11/2008	1.0231	1.0211
Conservative Growth	19/11/2008	19/11/2008	0.9225	0.9196
Diversified Fixed Interest	19/11/2008	19/11/2008	1.0114	1.0106
Growth	19/11/2008	19/11/2008	0.8666	0.8627
High Growth	19/11/2008	19/11/2008	0.7162	0.7132
International Equity	19/11/2008	19/11/2008	0.5908	0.5879
Property	19/11/2008	19/11/2008	0.8633	0.8453
Australian Equity	18/11/2008	18/11/2008	0.6207	0.6185
Cash	18/11/2008	18/11/2008	1.0656	1.0656
Conservative	18/11/2008	18/11/2008	1.0286	1.0267
Conservative Growth	18/11/2008	18/11/2008	0.9317	0.9287
Diversified Fixed Interest	18/11/2008	18/11/2008	1.0143	1.0135
Growth	18/11/2008	18/11/2008	0.8779	0.874
High Growth	18/11/2008	18/11/2008	0.7337	0.7306
International Equity	18/11/2008	18/11/2008	0.6131	0.61
Property	18/11/2008	18/11/2008	0.8607	0.8426
Australian Equity	15/11/2008	17/11/2008	0.6383	0.6361
Cash	15/11/2008	17/11/2008	1.0656	1.0656
Conservative	15/11/2008	17/11/2008	1.0335	1.0315
Conservative Growth	15/11/2008	17/11/2008	0.9396	0.9366
Diversified Fixed Interest	15/11/2008	17/11/2008	1.0169	1.016
Growth	15/11/2008	17/11/2008	0.8882	0.8842
High Growth	15/11/2008	17/11/2008	0.7464	0.7432
International Equity	15/11/2008	17/11/2008	0.6173	0.6142
Property	15/11/2008	17/11/2008	0.8702	0.852
Australian Equity	14/11/2008	14/11/2008	0.6511	0.6488
Cash	14/11/2008	14/11/2008	1.0648	1.0648
Conservative	14/11/2008	14/11/2008	1.0388	1.0369
Conservative Growth	14/11/2008	14/11/2008	0.9489	0.9459
Diversified Fixed Interest	14/11/2008	14/11/2008	1.0208	1.0199
Growth	14/11/2008	14/11/2008	0.899	0.895
High Growth	14/11/2008	14/11/2008	0.7606	0.7574
International Equity	14/11/2008	14/11/2008	0.6264	0.6233
Property	14/11/2008	14/11/2008	0.8712	0.853
Australian Equity	13/11/2008	13/11/2008	0.6445	0.6423
Cash	13/11/2008	13/11/2008	1.0647	1.0647
Conservative	13/11/2008	13/11/2008	1.0396	1.0377
Conservative Growth	13/11/2008	13/11/2008	0.9503	0.9473
Diversified Fixed Interest	13/11/2008	13/11/2008	1.0219	1.0211
Growth	13/11/2008	13/11/2008	0.901	0.8969

High Growth	13/11/2008	13/11/2008	0.7637	0.7604
International Equity	13/11/2008	13/11/2008	0.6383	0.6352
Property	13/11/2008	13/11/2008	0.8674	0.8492
Australian Equity	12/11/2008	12/11/2008	0.6762	0.6738
Cash	12/11/2008	12/11/2008	1.0643	1.0643
Conservative	12/11/2008	12/11/2008	1.0443	1.0423
Conservative Growth	12/11/2008	12/11/2008	0.9577	0.9547
Diversified Fixed Interest	12/11/2008	12/11/2008	1.0214	1.0206
Growth	12/11/2008	12/11/2008	0.9095	0.9054
High Growth	12/11/2008	12/11/2008	0.7738	0.7705
International Equity	12/11/2008	12/11/2008	0.6264	0.6233
Property	12/11/2008	12/11/2008	0.8758	0.8575
Australian Equity	11/11/2008	11/11/2008	0.6839	0.6815
Cash	11/11/2008	11/11/2008	1.0645	1.0645
Conservative	11/11/2008	11/11/2008	1.048	1.0461
Conservative Growth	11/11/2008	11/11/2008	0.9631	0.96
Diversified Fixed Interest	11/11/2008	11/11/2008	1.018	1.0172
Growth	11/11/2008	11/11/2008	0.9201	0.916
High Growth	11/11/2008	11/11/2008	0.79	0.7866
International Equity	11/11/2008	11/11/2008	0.6461	0.6429
Property	11/11/2008	11/11/2008	0.8727	0.8544
Australian Equity	8/11/2008	10/11/2008	0.7041	0.7016
Cash	8/11/2008	10/11/2008	1.0644	1.0644
Conservative	8/11/2008	10/11/2008	1.0518	1.0498
Conservative Growth	8/11/2008	10/11/2008	0.9686	0.9655
Diversified Fixed Interest	8/11/2008	10/11/2008	1.0156	1.0148
Growth	8/11/2008	10/11/2008	0.9287	0.9246
High Growth	8/11/2008	10/11/2008	0.8057	0.8022
International Equity	8/11/2008	10/11/2008	0.6527	0.6494
Property	8/11/2008	10/11/2008	0.865	0.8469
Australian Equity	7/11/2008	7/11/2008	0.6984	0.696
Cash	7/11/2008	7/11/2008	1.064	1.064
Conservative	7/11/2008	7/11/2008	1.0494	1.0474
Conservative Growth	7/11/2008	7/11/2008	0.9649	0.9618
Diversified Fixed Interest	7/11/2008	7/11/2008	1.0137	1.0129
Growth	7/11/2008	7/11/2008	0.9246	0.9204
High Growth	7/11/2008	7/11/2008	0.8011	0.7977
International Equity	7/11/2008	7/11/2008	0.6536	0.6504
Property	7/11/2008	7/11/2008	0.8614	0.8433
Australian Equity	6/11/2008	6/11/2008	0.703	0.7006
Cash	6/11/2008	6/11/2008	1.0638	1.0638
Conservative	6/11/2008	6/11/2008	1.0498	1.0478
Conservative Growth	6/11/2008	6/11/2008	0.9658	0.9627
Diversified Fixed Interest	6/11/2008	6/11/2008	1.0107	1.0099
Growth	6/11/2008	6/11/2008	0.9241	0.92
High Growth	6/11/2008	6/11/2008	0.7982	0.7948
International Equity	6/11/2008	6/11/2008	0.6414	0.6382
Property	6/11/2008	6/11/2008	0.8723	0.8541
Australian Equity	4/11/2008	5/11/2008	0.7242	0.7216
Cash	4/11/2008	5/11/2008	1.0634	1.0634

Conservative	4/11/2008	5/11/2008	1.0583	1.0563
Conservative Growth	4/11/2008	5/11/2008	0.9793	0.9762
Diversified Fixed Interest	4/11/2008	5/11/2008	1.0122	1.0114
Growth	4/11/2008	5/11/2008	0.9442	0.94
High Growth	4/11/2008	5/11/2008	0.8273	0.8238
International Equity	4/11/2008	5/11/2008	0.6659	0.6625
Property	4/11/2008	5/11/2008	0.8846	0.8661
Australian Equity	1/11/2008	3/11/2008	0.7067	0.7042
Cash	1/11/2008	3/11/2008	1.0631	1.0631
Conservative	1/11/2008	3/11/2008	1.0504	1.0484
Conservative Growth	1/11/2008	3/11/2008	0.9669	0.9639
Diversified Fixed Interest	1/11/2008	3/11/2008	1.0031	1.0023
Growth	1/11/2008	3/11/2008	0.9318	0.9276
High Growth	1/11/2008	3/11/2008	0.814	0.8105
International Equity	1/11/2008	3/11/2008	0.6647	0.6614
Property	1/11/2008	3/11/2008	0.8768	0.8585
Australian Equity	31/10/2008	31/10/2008	0.6781	0.6758
Cash	31/10/2008	31/10/2008	1.0621	1.0621
Conservative	31/10/2008	31/10/2008	1.0447	1.0427
Conservative Growth	31/10/2008	31/10/2008	0.9584	0.9553
Diversified Fixed Interest	31/10/2008	31/10/2008	1.0023	1.0015
Growth	31/10/2008	31/10/2008	0.921	0.9168
High Growth	31/10/2008	31/10/2008	0.7999	0.7965
International Equity	31/10/2008	31/10/2008	0.6685	0.6651
Property	31/10/2008	31/10/2008	0.874	0.8557
Australian Equity	30/10/2008	30/10/2008	0.673	0.6706
Cash	30/10/2008	30/10/2008	1.0621	1.0621
Conservative	30/10/2008	30/10/2008	1.0409	1.0389
Conservative Growth	30/10/2008	30/10/2008	0.9526	0.9496
Diversified Fixed Interest	30/10/2008	30/10/2008	1.0019	1.0011
Growth	30/10/2008	30/10/2008	0.9157	0.9116
High Growth	30/10/2008	30/10/2008	0.7936	0.7902
International Equity	30/10/2008	30/10/2008	0.6606	0.6573
Property	30/10/2008	30/10/2008	0.86	0.842
Australian Equity	29/10/2008	29/10/2008	0.6536	0.6513
Cash	29/10/2008	29/10/2008	1.062	1.062
Conservative	29/10/2008	29/10/2008	1.0333	1.0314
Conservative Growth	29/10/2008	29/10/2008	0.9409	0.9379
Diversified Fixed Interest	29/10/2008	29/10/2008	1.0011	1.0003
Growth	29/10/2008	29/10/2008	0.8991	0.8951
High Growth	29/10/2008	29/10/2008	0.7708	0.7675
International Equity	29/10/2008	29/10/2008	0.6421	0.6389
Property	29/10/2008	29/10/2008	0.8495	0.8317
Australian Equity	28/10/2008	28/10/2008	0.6536	0.6513
Cash	28/10/2008	28/10/2008	1.0616	1.0616
Conservative	28/10/2008	28/10/2008	1.0321	1.0302
Conservative Growth	28/10/2008	28/10/2008	0.9394	0.9364
Diversified Fixed Interest	28/10/2008	28/10/2008	1.002	1.0012
Growth	28/10/2008	28/10/2008	0.8967	0.8927
High Growth	28/10/2008	28/10/2008	0.769	0.7657

International Equity	28/10/2008	28/10/2008	0.6407	0.6376
Property	28/10/2008	28/10/2008	0.8653	0.8472
Australian Equity	25/10/2008	27/10/2008	0.6571	0.6548
Cash	25/10/2008	27/10/2008	1.0616	1.0616
Conservative	25/10/2008	27/10/2008	1.0312	1.0292
Conservative Growth	25/10/2008	27/10/2008	0.9386	0.9356
Diversified Fixed Interest	25/10/2008	27/10/2008	1.0113	1.0105
Growth	25/10/2008	27/10/2008	0.8918	0.8878
High Growth	25/10/2008	27/10/2008	0.7556	0.7524
International Equity	25/10/2008	27/10/2008	0.6152	0.6122
Property	25/10/2008	27/10/2008	0.8659	0.8478
Australian Equity	24/10/2008	24/10/2008	0.6694	0.6671
Cash	24/10/2008	24/10/2008	1.0612	1.0612
Conservative	24/10/2008	24/10/2008	1.0363	1.0343
Conservative Growth	24/10/2008	24/10/2008	0.947	0.9439
Diversified Fixed Interest	24/10/2008	24/10/2008	1.0077	1.0069
Growth	24/10/2008	24/10/2008	0.9042	0.9002
High Growth	24/10/2008	24/10/2008	0.7751	0.7718
International Equity	24/10/2008	24/10/2008	0.6348	0.6317
Property	24/10/2008	24/10/2008	0.8609	0.8428
Australian Equity	23/10/2008	23/10/2008	0.6821	0.6797
Cash	23/10/2008	23/10/2008	1.0613	1.0613
Conservative	23/10/2008	23/10/2008	1.0452	1.0432
Conservative Growth	23/10/2008	23/10/2008	0.9608	0.9578
Diversified Fixed Interest	23/10/2008	23/10/2008	1.0121	1.0112
Growth	23/10/2008	23/10/2008	0.9217	0.9176
High Growth	23/10/2008	23/10/2008	0.7962	0.7928
International Equity	23/10/2008	23/10/2008	0.653	0.6498
Property	23/10/2008	23/10/2008	0.8796	0.8612
Australian Equity	22/10/2008	22/10/2008	0.7073	0.7049
Cash	22/10/2008	22/10/2008	1.0611	1.0611
Conservative	22/10/2008	22/10/2008	1.0506	1.0486
Conservative Growth	22/10/2008	22/10/2008	0.9707	0.9676
Diversified Fixed Interest	22/10/2008	22/10/2008	1.0122	1.0114
Growth	22/10/2008	22/10/2008	0.9337	0.9295
High Growth	22/10/2008	22/10/2008	0.8102	0.8067
International Equity	22/10/2008	22/10/2008	0.6538	0.6505
Property	22/10/2008	22/10/2008	0.8935	0.8748
Australian Equity	21/10/2008	21/10/2008	0.7195	0.717
Cash	21/10/2008	21/10/2008	1.0611	1.0611
Conservative	21/10/2008	21/10/2008	1.0599	1.0579
Conservative Growth	21/10/2008	21/10/2008	0.9846	0.9815
Diversified Fixed Interest	21/10/2008	21/10/2008	1.0129	1.0121
Growth	21/10/2008	21/10/2008	0.9525	0.9482
High Growth	21/10/2008	21/10/2008	0.8373	0.8337
International Equity	21/10/2008	21/10/2008	0.6857	0.6823
Property	21/10/2008	21/10/2008	0.9132	0.894
Australian Equity	18/10/2008	20/10/2008	0.7017	0.6992
Cash	18/10/2008	20/10/2008	1.0609	1.0609
Conservative	18/10/2008	20/10/2008	1.0559	1.0539

Conservative Growth	18/10/2008	20/10/2008	0.9806	0.9775
Diversified Fixed Interest	18/10/2008	20/10/2008	1.0142	1.0134
Growth	18/10/2008	20/10/2008	0.9466	0.9424
High Growth	18/10/2008	20/10/2008	0.83	0.8264
International Equity	18/10/2008	20/10/2008	0.6907	0.6872
Property	18/10/2008	20/10/2008	0.9056	0.8866
Australian Equity	17/10/2008	17/10/2008	0.6782	0.6758
Cash	17/10/2008	17/10/2008	1.061	1.061
Conservative	17/10/2008	17/10/2008	1.0494	1.0474
Conservative Growth	17/10/2008	17/10/2008	0.9684	0.9653
Diversified Fixed Interest	17/10/2008	17/10/2008	1.0139	1.0131
Growth	17/10/2008	17/10/2008	0.93	0.9258
High Growth	17/10/2008	17/10/2008	0.8051	0.8016
International Equity	17/10/2008	17/10/2008	0.6708	0.6675
Property	17/10/2008	17/10/2008	0.9026	0.8837
Australian Equity	16/10/2008	16/10/2008	0.6829	0.6806
Cash	16/10/2008	16/10/2008	1.0606	1.0606
Conservative	16/10/2008	16/10/2008	1.0502	1.0482
Conservative Growth	16/10/2008	16/10/2008	0.9692	0.9661
Diversified Fixed Interest	16/10/2008	16/10/2008	1.014	1.0131
Growth	16/10/2008	16/10/2008	0.9342	0.93
High Growth	16/10/2008	16/10/2008	0.8069	0.8035
International Equity	16/10/2008	16/10/2008	0.6697	0.6663
Property	16/10/2008	16/10/2008	0.895	0.8762
Australian Equity	15/10/2008	15/10/2008	0.7227	0.7202
Cash	15/10/2008	15/10/2008	1.0601	1.0601
Conservative	15/10/2008	15/10/2008	1.0601	1.0581
Conservative Growth	15/10/2008	15/10/2008	0.9842	0.981
Diversified Fixed Interest	15/10/2008	15/10/2008	1.0134	1.0126
Growth	15/10/2008	15/10/2008	0.9531	0.9489
High Growth	15/10/2008	15/10/2008	0.8341	0.8306
International Equity	15/10/2008	15/10/2008	0.6772	0.6738
Property	15/10/2008	15/10/2008	0.9066	0.8876
Australian Equity	14/10/2008	14/10/2008	0.7255	0.723
Cash	14/10/2008	14/10/2008	1.0591	1.0591
Conservative	14/10/2008	14/10/2008	1.0659	1.0639
Conservative Growth	14/10/2008	14/10/2008	0.9948	0.9916
Diversified Fixed Interest	14/10/2008	14/10/2008	1.0117	1.0109
Growth	14/10/2008	14/10/2008	0.9669	0.9625
High Growth	14/10/2008	14/10/2008	0.8644	0.8607
International Equity	14/10/2008	14/10/2008	0.7225	0.7189
Property	14/10/2008	14/10/2008	0.8943	0.8755
Australian Equity	11/10/2008	13/10/2008	0.701	0.6986
Cash	11/10/2008	13/10/2008	1.0593	1.0593
Conservative	11/10/2008	13/10/2008	1.0596	1.0575
Conservative Growth	11/10/2008	13/10/2008	0.9845	0.9814
Diversified Fixed Interest	11/10/2008	13/10/2008	1.0189	1.0181
Growth	11/10/2008	13/10/2008	0.9575	0.9532
High Growth	11/10/2008	13/10/2008	0.8393	0.8357
International Equity	11/10/2008	13/10/2008	0.706	0.7025

Property	11/10/2008	13/10/2008	0.9041	0.8851
Australian Equity	10/10/2008	10/10/2008	0.6767	0.6743
Cash	10/10/2008	10/10/2008	1.0596	1.0596
Conservative	10/10/2008	10/10/2008	1.0473	1.0453
Conservative Growth	10/10/2008	10/10/2008	0.9657	0.9627
Diversified Fixed Interest	10/10/2008	10/10/2008	1.0258	1.025
Growth	10/10/2008	10/10/2008	0.9306	0.9264
High Growth	10/10/2008	10/10/2008	0.7921	0.7887
International Equity	10/10/2008	10/10/2008	0.651	0.6478
Property	10/10/2008	10/10/2008	0.8891	0.8704
Australian Equity	9/10/2008	9/10/2008	0.7259	0.7233
Cash	9/10/2008	9/10/2008	1.0596	1.0596
Conservative	9/10/2008	9/10/2008	1.0644	1.0624
Conservative Growth	9/10/2008	9/10/2008	0.9916	0.9884
Diversified Fixed Interest	9/10/2008	9/10/2008	1.0315	1.0307
Growth	9/10/2008	9/10/2008	0.9586	0.9543
High Growth	9/10/2008	9/10/2008	0.835	0.8314
International Equity	9/10/2008	9/10/2008	0.6747	0.6713
Property	9/10/2008	9/10/2008	0.9103	0.8912
Australian Equity	8/10/2008	8/10/2008	0.737	0.7344
Cash	8/10/2008	8/10/2008	1.0585	1.0585
Conservative	8/10/2008	8/10/2008	1.0714	1.0694
Conservative Growth	8/10/2008	8/10/2008	1.0064	1.0032
Diversified Fixed Interest	8/10/2008	8/10/2008	1.0359	1.0351
Growth	8/10/2008	8/10/2008	0.9759	0.9716
High Growth	8/10/2008	8/10/2008	0.859	0.8553
International Equity	8/10/2008	8/10/2008	0.7049	0.7014
Property	8/10/2008	8/10/2008	0.9241	0.9047
Australian Equity	7/10/2008	7/10/2008	0.7667	0.764
Cash	7/10/2008	7/10/2008	1.0587	1.0587
Conservative	7/10/2008	7/10/2008	1.0778	1.0757
Conservative Growth	7/10/2008	7/10/2008	1.0158	1.0125
Diversified Fixed Interest	7/10/2008	7/10/2008	1.0352	1.0344
Growth	7/10/2008	7/10/2008	0.991	0.9866
High Growth	7/10/2008	7/10/2008	0.8833	0.8796
International Equity	7/10/2008	7/10/2008	0.7108	0.7072
Property	7/10/2008	7/10/2008	0.933	0.9134
Australian Equity	4/10/2008	6/10/2008	0.7559	0.7533
Cash	4/10/2008	6/10/2008	1.0585	1.0585
Conservative	4/10/2008	6/10/2008	1.0796	1.0775
Conservative Growth	4/10/2008	6/10/2008	1.0168	1.0135
Diversified Fixed Interest	4/10/2008	6/10/2008	1.0287	1.0279
Growth	4/10/2008	6/10/2008	0.9935	0.9891
High Growth	4/10/2008	6/10/2008	0.8909	0.8871
International Equity	4/10/2008	6/10/2008	0.7333	0.7297
Property	4/10/2008	6/10/2008	0.9265	0.9071
Australian Equity	3/10/2008	3/10/2008	0.7751	0.7724
Cash	3/10/2008	3/10/2008	1.0579	1.0579
Conservative	3/10/2008	3/10/2008	1.0879	1.0858
Conservative Growth	3/10/2008	3/10/2008	1.0286	1.0253

Diversified Fixed Interest	3/10/2008	3/10/2008	1.0255	1.0246
Growth	3/10/2008	3/10/2008	1.0096	1.005
High Growth	3/10/2008	3/10/2008	0.9161	0.9122
International Equity	3/10/2008	3/10/2008	0.7562	0.7525
Property	3/10/2008	3/10/2008	0.9388	0.9192
Australian Equity	2/10/2008	2/10/2008	0.7819	0.7791
Cash	2/10/2008	2/10/2008	1.0576	1.0576
Conservative	2/10/2008	2/10/2008	1.0904	1.0883
Conservative Growth	2/10/2008	2/10/2008	1.0319	1.0286
Diversified Fixed Interest	2/10/2008	2/10/2008	1.0249	1.0241
Growth	2/10/2008	2/10/2008	1.0146	1.0101
High Growth	2/10/2008	2/10/2008	0.926	0.9221
International Equity	2/10/2008	2/10/2008	0.761	0.7573
Property	2/10/2008	2/10/2008	0.9416	0.9219
Australian Equity	1/10/2008	1/10/2008	0.7824	0.7797
Cash	1/10/2008	1/10/2008	1.0574	1.0574
Conservative	1/10/2008	1/10/2008	1.0929	1.0908
Conservative Growth	1/10/2008	1/10/2008	1.0357	1.0324
Diversified Fixed Interest	1/10/2008	1/10/2008	1.0241	1.0233
Growth	1/10/2008	1/10/2008	1.0201	1.0155
High Growth	1/10/2008	1/10/2008	0.9368	0.9328
International Equity	1/10/2008	1/10/2008	0.7833	0.7794
Property	1/10/2008	1/10/2008	0.9355	0.9159
Australian Equity	30/09/2008	30/09/2008	0.7615	0.7588
Cash	30/09/2008	30/09/2008	1.0569	1.0569
Conservative	30/09/2008	30/09/2008	1.0871	1.085
Conservative Growth	30/09/2008	30/09/2008	1.0287	1.0255
Diversified Fixed Interest	30/09/2008	30/09/2008	1.0255	1.0247
Growth	30/09/2008	30/09/2008	1.0095	1.005
High Growth	30/09/2008	30/09/2008	0.9218	0.9179
International Equity	30/09/2008	30/09/2008	0.7868	0.7829
Property	30/09/2008	30/09/2008	0.926	0.9066
Australian Equity	27/09/2008	29/09/2008	0.7866	0.7838
Cash	27/09/2008	29/09/2008	1.0564	1.0564
Conservative	27/09/2008	29/09/2008	1.0912	1.0892
Conservative Growth	27/09/2008	29/09/2008	1.0353	1.032
Diversified Fixed Interest	27/09/2008	29/09/2008	1.0266	1.0258
Growth	27/09/2008	29/09/2008	1.0185	1.0139
High Growth	27/09/2008	29/09/2008	0.9234	0.9194
International Equity	27/09/2008	29/09/2008	0.7583	0.7545
Property	27/09/2008	29/09/2008	0.9351	0.9155
Australian Equity	26/09/2008	26/09/2008	0.7977	0.7949
Cash	26/09/2008	26/09/2008	1.0557	1.0557
Conservative	26/09/2008	26/09/2008	1.0993	1.0972
Conservative Growth	26/09/2008	26/09/2008	1.0501	1.0468
Diversified Fixed Interest	26/09/2008	26/09/2008	1.0267	1.0259
Growth	26/09/2008	26/09/2008	1.038	1.0334
High Growth	26/09/2008	26/09/2008	0.961	0.9569
International Equity	26/09/2008	26/09/2008	0.8056	0.8016
Property	26/09/2008	26/09/2008	0.9381	0.9185

Australian Equity	25/09/2008	25/09/2008	0.7994	0.7966
Cash	25/09/2008	25/09/2008	1.0556	1.0556
Conservative	25/09/2008	25/09/2008	1.0999	1.0978
Conservative Growth	25/09/2008	25/09/2008	1.0512	1.0478
Diversified Fixed Interest	25/09/2008	25/09/2008	1.0257	1.0249
Growth	25/09/2008	25/09/2008	1.0396	1.035
High Growth	25/09/2008	25/09/2008	0.9637	0.9596
International Equity	25/09/2008	25/09/2008	0.8082	0.8042
Property	25/09/2008	25/09/2008	0.9431	0.9233
Australian Equity	24/09/2008	24/09/2008	0.8053	0.8025
Cash	24/09/2008	24/09/2008	1.0557	1.0557
Conservative	24/09/2008	24/09/2008	1.0996	1.0975
Conservative Growth	24/09/2008	24/09/2008	1.0508	1.0475
Diversified Fixed Interest	24/09/2008	24/09/2008	1.025	1.0241
Growth	24/09/2008	24/09/2008	1.0398	1.0351
High Growth	24/09/2008	24/09/2008	0.9628	0.9586
International Equity	24/09/2008	24/09/2008	0.8015	0.7975
Property	24/09/2008	24/09/2008	0.9455	0.9256
Australian Equity	23/09/2008	23/09/2008	0.7994	0.7966
Cash	23/09/2008	23/09/2008	1.0559	1.0559
Conservative	23/09/2008	23/09/2008	1.0993	1.0972
Conservative Growth	23/09/2008	23/09/2008	1.0501	1.0467
Diversified Fixed Interest	23/09/2008	23/09/2008	1.0246	1.0238
Growth	23/09/2008	23/09/2008	1.0389	1.0342
High Growth	23/09/2008	23/09/2008	0.9621	0.958
International Equity	23/09/2008	23/09/2008	0.8057	0.8017
Property	23/09/2008	23/09/2008	0.9431	0.9233
Australian Equity	20/09/2008	22/09/2008	0.806	0.8032
Cash	20/09/2008	22/09/2008	1.0554	1.0554
Conservative	20/09/2008	22/09/2008	1.1042	1.1021
Conservative Growth	20/09/2008	22/09/2008	1.059	1.0556
Diversified Fixed Interest	20/09/2008	22/09/2008	1.0286	1.0278
Growth	20/09/2008	22/09/2008	1.0489	1.0442
High Growth	20/09/2008	22/09/2008	0.9749	0.9708
International Equity	20/09/2008	22/09/2008	0.8185	0.8144
Property	20/09/2008	22/09/2008	0.9549	0.9349
Australian Equity	19/09/2008	19/09/2008	0.7813	0.7786
Cash	19/09/2008	19/09/2008	1.0551	1.0551
Conservative	19/09/2008	19/09/2008	1.1005	1.0984
Conservative Growth	19/09/2008	19/09/2008	1.0533	1.0499
Diversified Fixed Interest	19/09/2008	19/09/2008	1.0299	1.0291
Growth	19/09/2008	19/09/2008	1.04	1.0353
High Growth	19/09/2008	19/09/2008	0.973	0.9688
International Equity	19/09/2008	19/09/2008	0.838	0.8338
Property	19/09/2008	19/09/2008	0.9446	0.9248
Australian Equity	18/09/2008	18/09/2008	0.7586	0.7559
Cash	18/09/2008	18/09/2008	1.0553	1.0553
Conservative	18/09/2008	18/09/2008	1.0936	1.0915
Conservative Growth	18/09/2008	18/09/2008	1.0411	1.0378
Diversified Fixed Interest	18/09/2008	18/09/2008	1.0371	1.0362

Growth	18/09/2008	18/09/2008	1.0206	1.016
High Growth	18/09/2008	18/09/2008	0.935	0.931
International Equity	18/09/2008	18/09/2008	0.7991	0.7951
Property	18/09/2008	18/09/2008	0.93	0.9106
Australian Equity	17/09/2008	17/09/2008	0.7776	0.7749
Cash	17/09/2008	17/09/2008	1.0551	1.0551
Conservative	17/09/2008	17/09/2008	1.0981	1.096
Conservative Growth	17/09/2008	17/09/2008	1.0507	1.0474
Diversified Fixed Interest	17/09/2008	17/09/2008	1.0393	1.0385
Growth	17/09/2008	17/09/2008	1.0292	1.0246
High Growth	17/09/2008	17/09/2008	0.9446	0.9406
International Equity	17/09/2008	17/09/2008	0.791	0.787
Property	17/09/2008	17/09/2008	0.9334	0.9138
Australian Equity	16/09/2008	16/09/2008	0.7818	0.7791
Cash	16/09/2008	16/09/2008	1.055	1.055
Conservative	16/09/2008	16/09/2008	1.1018	1.0997
Conservative Growth	16/09/2008	16/09/2008	1.0574	1.054
Diversified Fixed Interest	16/09/2008	16/09/2008	1.0448	1.0439
Growth	16/09/2008	16/09/2008	1.0392	1.0346
High Growth	16/09/2008	16/09/2008	0.9567	0.9526
International Equity	16/09/2008	16/09/2008	0.8122	0.8081
Property	16/09/2008	16/09/2008	0.9321	0.9126
Australian Equity	13/09/2008	15/09/2008	0.792	0.7893
Cash	13/09/2008	15/09/2008	1.0551	1.0551
Conservative	13/09/2008	15/09/2008	1.1052	1.1031
Conservative Growth	13/09/2008	15/09/2008	1.0631	1.0597
Diversified Fixed Interest	13/09/2008	15/09/2008	1.0459	1.045
Growth	13/09/2008	15/09/2008	1.0467	1.0421
High Growth	13/09/2008	15/09/2008	0.9664	0.9623
International Equity	13/09/2008	15/09/2008	0.8114	0.8073
Property	13/09/2008	15/09/2008	0.9356	0.916
Australian Equity	12/09/2008	12/09/2008	0.8037	0.8009
Cash	12/09/2008	12/09/2008	1.0545	1.0545
Conservative	12/09/2008	12/09/2008	1.1112	1.1091
Conservative Growth	12/09/2008	12/09/2008	1.074	1.0706
Diversified Fixed Interest	12/09/2008	12/09/2008	1.047	1.0462
Growth	12/09/2008	12/09/2008	1.0615	1.0567
High Growth	12/09/2008	12/09/2008	0.9881	0.9839
International Equity	12/09/2008	12/09/2008	0.8359	0.8318
Property	12/09/2008	12/09/2008	0.9434	0.9236
Australian Equity	11/09/2008	11/09/2008	0.7923	0.7895
Cash	11/09/2008	11/09/2008	1.0538	1.0538
Conservative	11/09/2008	11/09/2008	1.1088	1.1067
Conservative Growth	11/09/2008	11/09/2008	1.0706	1.0672
Diversified Fixed Interest	11/09/2008	11/09/2008	1.0481	1.0473
Growth	11/09/2008	11/09/2008	1.0558	1.051
High Growth	11/09/2008	11/09/2008	0.979	0.9748
International Equity	11/09/2008	11/09/2008	0.838	0.8338
Property	11/09/2008	11/09/2008	0.9483	0.9284
Australian Equity	10/09/2008	10/09/2008	0.804	0.8012

Cash	10/09/2008	10/09/2008	1.0534	1.0534
Conservative	10/09/2008	10/09/2008	1.1104	1.1083
Conservative Growth	10/09/2008	10/09/2008	1.0737	1.0703
Diversified Fixed Interest	10/09/2008	10/09/2008	1.0478	1.047
Growth	10/09/2008	10/09/2008	1.0603	1.0555
High Growth	10/09/2008	10/09/2008	0.9845	0.9802
International Equity	10/09/2008	10/09/2008	0.8355	0.8313
Property	10/09/2008	10/09/2008	0.9526	0.9327
Australian Equity	9/09/2008	9/09/2008	0.8153	0.8124
Cash	9/09/2008	9/09/2008	1.0531	1.0531
Conservative	9/09/2008	9/09/2008	1.1117	1.1096
Conservative Growth	9/09/2008	9/09/2008	1.0761	1.0727
Diversified Fixed Interest	9/09/2008	9/09/2008	1.0484	1.0475
Growth	9/09/2008	9/09/2008	1.0634	1.0586
High Growth	9/09/2008	9/09/2008	0.9911	0.9869
International Equity	9/09/2008	9/09/2008	0.8355	0.8313
Property	9/09/2008	9/09/2008	0.9475	0.9277
Australian Equity	6/09/2008	8/09/2008	0.8195	0.8166
Cash	6/09/2008	8/09/2008	1.0531	1.0531
Conservative	6/09/2008	8/09/2008	1.1141	1.112
Conservative Growth	6/09/2008	8/09/2008	1.0794	1.076
Diversified Fixed Interest	6/09/2008	8/09/2008	1.0463	1.0454
Growth	6/09/2008	8/09/2008	1.0685	1.0637
High Growth	6/09/2008	8/09/2008	1.0005	0.9963
International Equity	6/09/2008	8/09/2008	0.8466	0.8424
Property	6/09/2008	8/09/2008	0.9526	0.9327
Australian Equity	5/09/2008	5/09/2008	0.8004	0.7976
Cash	5/09/2008	5/09/2008	1.0524	1.0524
Conservative	5/09/2008	5/09/2008	1.108	1.1059
Conservative Growth	5/09/2008	5/09/2008	1.0701	1.0667
Diversified Fixed Interest	5/09/2008	5/09/2008	1.0447	1.0439
Growth	5/09/2008	5/09/2008	1.0569	1.0521
High Growth	5/09/2008	5/09/2008	0.9843	0.9801
International Equity	5/09/2008	5/09/2008	0.8388	0.8346
Property	5/09/2008	5/09/2008	0.94	0.9203
Australian Equity	4/09/2008	4/09/2008	0.8136	0.8108
Cash	4/09/2008	4/09/2008	1.0523	1.0523
Conservative	4/09/2008	4/09/2008	1.1113	1.1092
Conservative Growth	4/09/2008	4/09/2008	1.0759	1.0724
Diversified Fixed Interest	4/09/2008	4/09/2008	1.0449	1.0441
Growth	4/09/2008	4/09/2008	1.0647	1.0599
High Growth	4/09/2008	4/09/2008	0.9951	0.9909
International Equity	4/09/2008	4/09/2008	0.8384	0.8342
Property	4/09/2008	4/09/2008	0.9453	0.9254
Australian Equity	3/09/2008	3/09/2008	0.8226	0.8198
Cash	3/09/2008	3/09/2008	1.0521	1.0521
Conservative	3/09/2008	3/09/2008	1.115	1.1129
Conservative Growth	3/09/2008	3/09/2008	1.0822	1.0788
Diversified Fixed Interest	3/09/2008	3/09/2008	1.0438	1.043
Growth	3/09/2008	3/09/2008	1.0741	1.0693

High Growth	3/09/2008	3/09/2008	1.0102	1.0058
International Equity	3/09/2008	3/09/2008	0.8592	0.855
Property	3/09/2008	3/09/2008	0.9495	0.9296
Australian Equity	2/09/2008	2/09/2008	0.8264	0.8235
Cash	2/09/2008	2/09/2008	1.0519	1.0519
Conservative	2/09/2008	2/09/2008	1.1155	1.1133
Conservative Growth	2/09/2008	2/09/2008	1.0837	1.0802
Diversified Fixed Interest	2/09/2008	2/09/2008	1.0429	1.0421
Growth	2/09/2008	2/09/2008	1.077	1.0721
High Growth	2/09/2008	2/09/2008	1.0149	1.0105
International Equity	2/09/2008	2/09/2008	0.8632	0.8589
Property	2/09/2008	2/09/2008	0.9471	0.9273
Australian Equity	30/08/2008	1/09/2008	0.8228	0.8199
Cash	30/08/2008	1/09/2008	1.0517	1.0517
Conservative	30/08/2008	1/09/2008	1.1139	1.1118
Conservative Growth	30/08/2008	1/09/2008	1.0811	1.0777
Diversified Fixed Interest	30/08/2008	1/09/2008	1.0421	1.0412
Growth	30/08/2008	1/09/2008	1.0737	1.0689
High Growth	30/08/2008	1/09/2008	1.0112	1.0069
International Equity	30/08/2008	1/09/2008	0.8607	0.8565
Property	30/08/2008	1/09/2008	0.9405	0.9208
Australian Equity	29/08/2008	29/08/2008	0.821	0.8181
Cash	29/08/2008	29/08/2008	1.051	1.051
Conservative	29/08/2008	29/08/2008	1.1141	1.1119
Conservative Growth	29/08/2008	29/08/2008	1.0811	1.0777
Diversified Fixed Interest	29/08/2008	29/08/2008	1.0421	1.0413
Growth	29/08/2008	29/08/2008	1.0729	1.0681
High Growth	29/08/2008	29/08/2008	1.0104	1.0061
International Equity	29/08/2008	29/08/2008	0.8576	0.8534
Property	29/08/2008	29/08/2008	0.9392	0.9195
Australian Equity	28/08/2008	28/08/2008	0.8105	0.8077
Cash	28/08/2008	28/08/2008	1.0508	1.0508
Conservative	28/08/2008	28/08/2008	1.1119	1.1098
Conservative Growth	28/08/2008	28/08/2008	1.0777	1.0743
Diversified Fixed Interest	28/08/2008	28/08/2008	1.0428	1.0419
Growth	28/08/2008	28/08/2008	1.0676	1.0628
High Growth	28/08/2008	28/08/2008	1.0034	0.9992
International Equity	28/08/2008	28/08/2008	0.8564	0.8521
Property	28/08/2008	28/08/2008	0.9344	0.9148
Australian Equity	27/08/2008	27/08/2008	0.8061	0.8033
Cash	27/08/2008	27/08/2008	1.0507	1.0507
Conservative	27/08/2008	27/08/2008	1.1099	1.1077
Conservative Growth	27/08/2008	27/08/2008	1.0743	1.0708
Diversified Fixed Interest	27/08/2008	27/08/2008	1.0422	1.0414
Growth	27/08/2008	27/08/2008	1.0634	1.0587
High Growth	27/08/2008	27/08/2008	0.9976	0.9934
International Equity	27/08/2008	27/08/2008	0.8512	0.847
Property	27/08/2008	27/08/2008	0.9288	0.9093
Australian Equity	26/08/2008	26/08/2008	0.8055	0.8027
Cash	26/08/2008	26/08/2008	1.0502	1.0502

Conservative	26/08/2008	26/08/2008	1.1087	1.1066
Conservative Growth	26/08/2008	26/08/2008	1.0727	1.0693
Diversified Fixed Interest	26/08/2008	26/08/2008	1.0414	1.0405
Growth	26/08/2008	26/08/2008	1.0618	1.057
High Growth	26/08/2008	26/08/2008	0.9951	0.9909
International Equity	26/08/2008	26/08/2008	0.8478	0.8436
Property	26/08/2008	26/08/2008	0.929	0.9095
Australian Equity	23/08/2008	25/08/2008	0.8027	0.7999
Cash	23/08/2008	25/08/2008	1.0496	1.0496
Conservative	23/08/2008	25/08/2008	1.1075	1.1054
Conservative Growth	23/08/2008	25/08/2008	1.0712	1.0678
Diversified Fixed Interest	23/08/2008	25/08/2008	1.0399	1.0391
Growth	23/08/2008	25/08/2008	1.06	1.0553
High Growth	23/08/2008	25/08/2008	0.993	0.9888
International Equity	23/08/2008	25/08/2008	0.847	0.8428
Property	23/08/2008	25/08/2008	0.9309	0.9114
Australian Equity	22/08/2008	22/08/2008	0.7896	0.7868
Cash	22/08/2008	22/08/2008	1.0489	1.0489
Conservative	22/08/2008	22/08/2008	1.1048	1.1028
Conservative Growth	22/08/2008	22/08/2008	1.0674	1.064
Diversified Fixed Interest	22/08/2008	22/08/2008	1.0405	1.0396
Growth	22/08/2008	22/08/2008	1.0546	1.0499
High Growth	22/08/2008	22/08/2008	0.9863	0.9821
International Equity	22/08/2008	22/08/2008	0.8486	0.8444
Property	22/08/2008	22/08/2008	0.921	0.9017
Australian Equity	21/08/2008	21/08/2008	0.7863	0.7836
Cash	21/08/2008	21/08/2008	1.0488	1.0488
Conservative	21/08/2008	21/08/2008	1.1034	1.1013
Conservative Growth	21/08/2008	21/08/2008	1.0651	1.0617
Diversified Fixed Interest	21/08/2008	21/08/2008	1.041	1.0401
Growth	21/08/2008	21/08/2008	1.051	1.0463
High Growth	21/08/2008	21/08/2008	0.98	0.9758
International Equity	21/08/2008	21/08/2008	0.8418	0.8376
Property	21/08/2008	21/08/2008	0.921	0.9017
Australian Equity	20/08/2008	20/08/2008	0.7937	0.7909
Cash	20/08/2008	20/08/2008	1.0486	1.0486
Conservative	20/08/2008	20/08/2008	1.1043	1.1022
Conservative Growth	20/08/2008	20/08/2008	1.0667	1.0633
Diversified Fixed Interest	20/08/2008	20/08/2008	1.0399	1.0391
Growth	20/08/2008	20/08/2008	1.0541	1.0493
High Growth	20/08/2008	20/08/2008	0.9849	0.9807
International Equity	20/08/2008	20/08/2008	0.8426	0.8384
Property	20/08/2008	20/08/2008	0.9211	0.9018
Australian Equity	19/08/2008	19/08/2008	0.7887	0.7859
Cash	19/08/2008	19/08/2008	1.0487	1.0487
Conservative	19/08/2008	19/08/2008	1.1036	1.1015
Conservative Growth	19/08/2008	19/08/2008	1.0655	1.0621
Diversified Fixed Interest	19/08/2008	19/08/2008	1.0401	1.0392
Growth	19/08/2008	19/08/2008	1.0524	1.0477
High Growth	19/08/2008	19/08/2008	0.9806	0.9764

International Equity	19/08/2008	19/08/2008	0.8405	0.8363
Property	19/08/2008	19/08/2008	0.9197	0.9004
Australian Equity	16/08/2008	18/08/2008	0.8007	0.7979
Cash	16/08/2008	18/08/2008	1.0487	1.0487
Conservative	16/08/2008	18/08/2008	1.1077	1.1056
Conservative Growth	16/08/2008	18/08/2008	1.0725	1.0691
Diversified Fixed Interest	16/08/2008	18/08/2008	1.0399	1.0391
Growth	16/08/2008	18/08/2008	1.0621	1.0573
High Growth	16/08/2008	18/08/2008	0.996	0.9918
International Equity	16/08/2008	18/08/2008	0.8519	0.8477
Property	16/08/2008	18/08/2008	0.9288	0.9093
Australian Equity	15/08/2008	15/08/2008	0.801	0.7982
Cash	15/08/2008	15/08/2008	1.0481	1.0481
Conservative	15/08/2008	15/08/2008	1.1074	1.1053
Conservative Growth	15/08/2008	15/08/2008	1.0725	1.0691
Diversified Fixed Interest	15/08/2008	15/08/2008	1.0384	1.0376
Growth	15/08/2008	15/08/2008	1.0629	1.0581
High Growth	15/08/2008	15/08/2008	0.9985	0.9942
International Equity	15/08/2008	15/08/2008	0.8573	0.853
Property	15/08/2008	15/08/2008	0.9278	0.9084
Australian Equity	14/08/2008	14/08/2008	0.7984	0.7956
Cash	14/08/2008	14/08/2008	1.048	1.048
Conservative	14/08/2008	14/08/2008	1.1067	1.1046
Conservative Growth	14/08/2008	14/08/2008	1.0713	1.0679
Diversified Fixed Interest	14/08/2008	14/08/2008	1.0385	1.0376
Growth	14/08/2008	14/08/2008	1.0614	1.0566
High Growth	14/08/2008	14/08/2008	0.9965	0.9923
International Equity	14/08/2008	14/08/2008	0.8561	0.8518
Property	14/08/2008	14/08/2008	0.923	0.9037
Australian Equity	13/08/2008	13/08/2008	0.7972	0.7944
Cash	13/08/2008	13/08/2008	1.0478	1.0478
Conservative	13/08/2008	13/08/2008	1.1065	1.1044
Conservative Growth	13/08/2008	13/08/2008	1.0711	1.0677
Diversified Fixed Interest	13/08/2008	13/08/2008	1.0375	1.0367
Growth	13/08/2008	13/08/2008	1.0614	1.0566
High Growth	13/08/2008	13/08/2008	0.9956	0.9914
International Equity	13/08/2008	13/08/2008	0.8555	0.8513
Property	13/08/2008	13/08/2008	0.9302	0.9107
Australian Equity	12/08/2008	12/08/2008	0.8105	0.8076
Cash	12/08/2008	12/08/2008	1.0477	1.0477
Conservative	12/08/2008	12/08/2008	1.1089	1.1068
Conservative Growth	12/08/2008	12/08/2008	1.0752	1.0718
Diversified Fixed Interest	12/08/2008	12/08/2008	1.0358	1.035
Growth	12/08/2008	12/08/2008	1.0675	1.0628
High Growth	12/08/2008	12/08/2008	1.004	0.9997
International Equity	12/08/2008	12/08/2008	0.8572	0.8529
Property	12/08/2008	12/08/2008	0.9399	0.9202
Australian Equity	9/08/2008	11/08/2008	0.8078	0.805
Cash	9/08/2008	11/08/2008	1.0476	1.0476
Conservative	9/08/2008	11/08/2008	1.1077	1.1056

Conservative Growth	9/08/2008	11/08/2008	1.0734	1.07
Diversified Fixed Interest	9/08/2008	11/08/2008	1.0355	1.0346
Growth	9/08/2008	11/08/2008	1.0651	1.0603
High Growth	9/08/2008	11/08/2008	1.0017	0.9974
International Equity	9/08/2008	11/08/2008	0.8561	0.8518
Property	9/08/2008	11/08/2008	0.9339	0.9143
Australian Equity	8/08/2008	8/08/2008	0.8009	0.7981
Cash	8/08/2008	8/08/2008	1.0471	1.0471
Conservative	8/08/2008	8/08/2008	1.1047	1.1026
Conservative Growth	8/08/2008	8/08/2008	1.0687	1.0653
Diversified Fixed Interest	8/08/2008	8/08/2008	1.0349	1.0341
Growth	8/08/2008	8/08/2008	1.059	1.0543
High Growth	8/08/2008	8/08/2008	0.9931	0.9888
International Equity	8/08/2008	8/08/2008	0.8488	0.8446
Property	8/08/2008	8/08/2008	0.9271	0.9077
Australian Equity	7/08/2008	7/08/2008	0.8024	0.7996
Cash	7/08/2008	7/08/2008	1.0471	1.0471
Conservative	7/08/2008	7/08/2008	1.1035	1.1015
Conservative Growth	7/08/2008	7/08/2008	1.0668	1.0634
Diversified Fixed Interest	7/08/2008	7/08/2008	1.0332	1.0323
Growth	7/08/2008	7/08/2008	1.057	1.0523
High Growth	7/08/2008	7/08/2008	0.9903	0.986
International Equity	7/08/2008	7/08/2008	0.8429	0.8388
Property	7/08/2008	7/08/2008	0.9292	0.9097
Australian Equity	6/08/2008	6/08/2008	0.7987	0.7959
Cash	6/08/2008	6/08/2008	1.0466	1.0466
Conservative	6/08/2008	6/08/2008	1.1026	1.1005
Conservative Growth	6/08/2008	6/08/2008	1.0655	1.0621
Diversified Fixed Interest	6/08/2008	6/08/2008	1.033	1.0322
Growth	6/08/2008	6/08/2008	1.0552	1.0505
High Growth	6/08/2008	6/08/2008	0.9905	0.9862
International Equity	6/08/2008	6/08/2008	0.8454	0.8412
Property	6/08/2008	6/08/2008	0.9257	0.9063
Australian Equity	5/08/2008	5/08/2008	0.7819	0.7791
Cash	5/08/2008	5/08/2008	1.0461	1.0461
Conservative	5/08/2008	5/08/2008	1.0963	1.0942
Conservative Growth	5/08/2008	5/08/2008	1.0552	1.0518
Diversified Fixed Interest	5/08/2008	5/08/2008	1.0312	1.0304
Growth	5/08/2008	5/08/2008	1.0427	1.0381
High Growth	5/08/2008	5/08/2008	0.9728	0.9686
International Equity	5/08/2008	5/08/2008	0.8364	0.8323
Property	5/08/2008	5/08/2008	0.9144	0.8953
Australian Equity	2/08/2008	4/08/2008	0.7884	0.7856
Cash	2/08/2008	4/08/2008	1.0455	1.0455
Conservative	2/08/2008	4/08/2008	1.0952	1.0931
Conservative Growth	2/08/2008	4/08/2008	1.0537	1.0503
Diversified Fixed Interest	2/08/2008	4/08/2008	1.0278	1.0269
Growth	2/08/2008	4/08/2008	1.0413	1.0366
High Growth	2/08/2008	4/08/2008	0.9686	0.9645
International Equity	2/08/2008	4/08/2008	0.822	0.8179

Property	2/08/2008	4/08/2008	0.9136	0.8944
Australian Equity	1/08/2008	1/08/2008	0.7899	0.7871
Cash	1/08/2008	1/08/2008	1.0442	1.0442
Conservative	1/08/2008	1/08/2008	1.0958	1.0937
Conservative Growth	1/08/2008	1/08/2008	1.0555	1.0521
Diversified Fixed Interest	1/08/2008	1/08/2008	1.0263	1.0254
Growth	1/08/2008	1/08/2008	1.0444	1.0397
High Growth	1/08/2008	1/08/2008	0.9751	0.971
International Equity	1/08/2008	1/08/2008	0.8307	0.8265
Property	1/08/2008	1/08/2008	0.9166	0.8974
Australian Equity	31/07/2008	31/07/2008	0.7984	0.7957
Cash	31/07/2008	31/07/2008	1.0449	1.0449
Conservative	31/07/2008	31/07/2008	1.0975	1.0954
Conservative Growth	31/07/2008	31/07/2008	1.0576	1.0542
Diversified Fixed Interest	31/07/2008	31/07/2008	1.024	1.0231
Growth	31/07/2008	31/07/2008	1.0487	1.044
High Growth	31/07/2008	31/07/2008	0.9823	0.9781
International Equity	31/07/2008	31/07/2008	0.8342	0.8301
Property	31/07/2008	31/07/2008	0.9134	0.8943
Australian Equity	30/07/2008	30/07/2008	0.7915	0.7887
Cash	30/07/2008	30/07/2008	1.0446	1.0446
Conservative	30/07/2008	30/07/2008	1.0917	1.0896
Conservative Growth	30/07/2008	30/07/2008	1.0554	1.052
Diversified Fixed Interest	30/07/2008	30/07/2008	1.0224	1.0216
Growth	30/07/2008	30/07/2008	1.0454	1.0407
High Growth	30/07/2008	30/07/2008	0.9782	0.974
International Equity	30/07/2008	30/07/2008	0.8362	0.832
Property	30/07/2008	30/07/2008	0.9173	0.8981
Australian Equity	29/07/2008	29/07/2008	0.7824	0.7797
Cash	29/07/2008	29/07/2008	1.0442	1.0442
Conservative	29/07/2008	29/07/2008	1.0916	1.0896
Conservative Growth	29/07/2008	29/07/2008	1.0467	1.0433
Diversified Fixed Interest	29/07/2008	29/07/2008	1.0227	1.0219
Growth	29/07/2008	29/07/2008	1.0344	1.0297
High Growth	29/07/2008	29/07/2008	0.9641	0.96
International Equity	29/07/2008	29/07/2008	0.8201	0.816
Property	29/07/2008	29/07/2008	0.9079	0.8889
Australian Equity	26/07/2008	28/07/2008	0.7925	0.7897
Cash	26/07/2008	28/07/2008	1.0442	1.0442
Conservative	26/07/2008	28/07/2008	1.0928	1.0907
Conservative Growth	26/07/2008	28/07/2008	1.0502	1.0469
Diversified Fixed Interest	26/07/2008	28/07/2008	1.0213	1.0205
Growth	26/07/2008	28/07/2008	1.0394	1.0347
High Growth	26/07/2008	28/07/2008	0.9681	0.9639
International Equity	26/07/2008	28/07/2008	0.817	0.813
Property	26/07/2008	28/07/2008	0.915	0.8958
Australian Equity	25/07/2008	25/07/2008	0.8013	0.7985
Cash	25/07/2008	25/07/2008	1.0439	1.0439
Conservative	25/07/2008	25/07/2008	1.0947	1.0926
Conservative Growth	25/07/2008	25/07/2008	1.0537	1.0503

Diversified Fixed Interest	25/07/2008	25/07/2008	1.0196	1.0187
Growth	25/07/2008	25/07/2008	1.0454	1.0407
High Growth	25/07/2008	25/07/2008	0.9774	0.9732
International Equity	25/07/2008	25/07/2008	0.8224	0.8184
Property	25/07/2008	25/07/2008	0.9163	0.8971
Australian Equity	24/07/2008	24/07/2008	0.8223	0.8194
Cash	24/07/2008	24/07/2008	1.0435	1.0435
Conservative	24/07/2008	24/07/2008	1.0979	1.0958
Conservative Growth	24/07/2008	24/07/2008	1.0592	1.0558
Diversified Fixed Interest	24/07/2008	24/07/2008	1.0159	1.0151
Growth	24/07/2008	24/07/2008	1.0545	1.0498
High Growth	24/07/2008	24/07/2008	0.9907	0.9864
International Equity	24/07/2008	24/07/2008	0.8237	0.8196
Property	24/07/2008	24/07/2008	0.9305	0.911
Australian Equity	23/07/2008	23/07/2008	0.8139	0.811
Cash	23/07/2008	23/07/2008	1.0433	1.0433
Conservative	23/07/2008	23/07/2008	1.0966	1.0945
Conservative Growth	23/07/2008	23/07/2008	1.0571	1.0538
Diversified Fixed Interest	23/07/2008	23/07/2008	1.0157	1.0149
Growth	23/07/2008	23/07/2008	1.052	1.0473
High Growth	23/07/2008	23/07/2008	0.9898	0.9856
International Equity	23/07/2008	23/07/2008	0.8316	0.8275
Property	23/07/2008	23/07/2008	0.9201	0.9008
Australian Equity	22/07/2008	22/07/2008	0.8013	0.7985
Cash	22/07/2008	22/07/2008	1.043	1.043
Conservative	22/07/2008	22/07/2008	1.0929	1.0909
Conservative Growth	22/07/2008	22/07/2008	1.0512	1.0479
Diversified Fixed Interest	22/07/2008	22/07/2008	1.0169	1.0161
Growth	22/07/2008	22/07/2008	1.0435	1.0388
High Growth	22/07/2008	22/07/2008	0.9766	0.9724
International Equity	22/07/2008	22/07/2008	0.8232	0.8191
Property	22/07/2008	22/07/2008	0.9058	0.8868
Australian Equity	19/07/2008	21/07/2008	0.7988	0.796
Cash	19/07/2008	21/07/2008	1.0428	1.0428
Conservative	19/07/2008	21/07/2008	1.0922	1.0901
Conservative Growth	19/07/2008	21/07/2008	1.0486	1.0453
Diversified Fixed Interest	19/07/2008	21/07/2008	1.0173	1.0165
Growth	19/07/2008	21/07/2008	1.0418	1.0372
High Growth	19/07/2008	21/07/2008	0.9742	0.9701
International Equity	19/07/2008	21/07/2008	0.8211	0.8171
Property	19/07/2008	21/07/2008	0.9062	0.8872
Australian Equity	18/07/2008	18/07/2008	0.7783	0.7756
Cash	18/07/2008	18/07/2008	1.0423	1.0423
Conservative	18/07/2008	18/07/2008	1.0867	1.0846
Conservative Growth	18/07/2008	18/07/2008	1.04	1.0367
Diversified Fixed Interest	18/07/2008	18/07/2008	1.0158	1.015
Growth	18/07/2008	18/07/2008	1.029	1.0244
High Growth	18/07/2008	18/07/2008	0.9596	0.9555
International Equity	18/07/2008	18/07/2008	0.8174	0.8133
Property	18/07/2008	18/07/2008	0.8958	0.8771

Australian Equity	17/07/2008	17/07/2008	0.7845	0.7818
Cash	17/07/2008	17/07/2008	1.042	1.042
Conservative	17/07/2008	17/07/2008	1.0869	1.0849
Conservative Growth	17/07/2008	17/07/2008	1.0404	1.0371
Diversified Fixed Interest	17/07/2008	17/07/2008	1.0157	1.0149
Growth	17/07/2008	17/07/2008	1.0297	1.0251
High Growth	17/07/2008	17/07/2008	0.9608	0.9566
International Equity	17/07/2008	17/07/2008	0.8152	0.8111
Property	17/07/2008	17/07/2008	0.8941	0.8754
Australian Equity	16/07/2008	16/07/2008	0.7799	0.7772
Cash	16/07/2008	16/07/2008	1.0421	1.0421
Conservative	16/07/2008	16/07/2008	1.0834	1.0814
Conservative Growth	16/07/2008	16/07/2008	1.0344	1.0311
Diversified Fixed Interest	16/07/2008	16/07/2008	1.0125	1.0117
Growth	16/07/2008	16/07/2008	1.0232	1.0186
High Growth	16/07/2008	16/07/2008	0.9529	0.9489
International Equity	16/07/2008	16/07/2008	0.8071	0.8031
Property	16/07/2008	16/07/2008	0.8833	0.8648
Australian Equity	15/07/2008	15/07/2008	0.7701	0.7674
Cash	15/07/2008	15/07/2008	1.0417	1.0417
Conservative	15/07/2008	15/07/2008	1.081	1.0789
Conservative Growth	15/07/2008	15/07/2008	1.0304	1.0271
Diversified Fixed Interest	15/07/2008	15/07/2008	1.0128	1.012
Growth	15/07/2008	15/07/2008	1.0173	1.0128
High Growth	15/07/2008	15/07/2008	0.9422	0.9381
International Equity	15/07/2008	15/07/2008	0.7971	0.7931
Property	15/07/2008	15/07/2008	0.8817	0.8632
Australian Equity	12/07/2008	14/07/2008	0.7861	0.7833
Cash	12/07/2008	14/07/2008	1.0415	1.0415
Conservative	12/07/2008	14/07/2008	1.0863	1.0843
Conservative Growth	12/07/2008	14/07/2008	1.0397	1.0364
Diversified Fixed Interest	12/07/2008	14/07/2008	1.0133	1.0125
Growth	12/07/2008	14/07/2008	1.0303	1.0257
High Growth	12/07/2008	14/07/2008	0.9615	0.9574
International Equity	12/07/2008	14/07/2008	0.8125	0.8084
Property	12/07/2008	14/07/2008	0.8873	0.8687
Australian Equity	11/07/2008	11/07/2008	0.7965	0.7937
Cash	11/07/2008	11/07/2008	1.0407	1.0407
Conservative	11/07/2008	11/07/2008	1.0882	1.0861
Conservative Growth	11/07/2008	11/07/2008	1.0434	1.04
Diversified Fixed Interest	11/07/2008	11/07/2008	1.0134	1.0126
Growth	11/07/2008	11/07/2008	1.0353	1.0306
High Growth	11/07/2008	11/07/2008	0.9673	0.9632
International Equity	11/07/2008	11/07/2008	0.8144	0.8104
Property	11/07/2008	11/07/2008	0.8942	0.8755
Australian Equity	10/07/2008	10/07/2008	0.7916	0.7888
Cash	10/07/2008	10/07/2008	1.0412	1.0412
Conservative	10/07/2008	10/07/2008	1.0888	1.0867
Conservative Growth	10/07/2008	10/07/2008	1.0459	1.0425
Diversified Fixed Interest	10/07/2008	10/07/2008	1.0148	1.0139

Growth	10/07/2008	10/07/2008	1.0397	1.035
High Growth	10/07/2008	10/07/2008	0.971	0.9669
International Equity	10/07/2008	10/07/2008	0.8233	0.8192
Property	10/07/2008	10/07/2008	0.8988	0.88
Australian Equity	9/07/2008	9/07/2008	0.8026	0.7998
Cash	9/07/2008	9/07/2008	1.0409	1.0409
Conservative	9/07/2008	9/07/2008	1.0912	1.0892
Conservative Growth	9/07/2008	9/07/2008	1.0516	1.0483
Diversified Fixed Interest	9/07/2008	9/07/2008	1.0147	1.0139
Growth	9/07/2008	9/07/2008	1.0452	1.0405
High Growth	9/07/2008	9/07/2008	0.9794	0.9752
International Equity	9/07/2008	9/07/2008	0.8262	0.8221
Property	9/07/2008	9/07/2008	0.9059	0.8869
Australian Equity	8/07/2008	8/07/2008	0.7903	0.7875
Cash	8/07/2008	8/07/2008	1.0407	1.0407
Conservative	8/07/2008	8/07/2008	1.0899	1.0878
Conservative Growth	8/07/2008	8/07/2008	1.0484	1.0451
Diversified Fixed Interest	8/07/2008	8/07/2008	1.0146	1.0138
Growth	8/07/2008	8/07/2008	1.0405	1.0359
High Growth	8/07/2008	8/07/2008	0.973	0.9688
International Equity	8/07/2008	8/07/2008	0.8278	0.8237
Property	8/07/2008	8/07/2008	0.9053	0.8863
Australian Equity	5/07/2008	7/07/2008	0.798	0.7952
Cash	5/07/2008	7/07/2008	1.0405	1.0405
Conservative	5/07/2008	7/07/2008	1.0914	1.0894
Conservative Growth	5/07/2008	7/07/2008	1.0521	1.0487
Diversified Fixed Interest	5/07/2008	7/07/2008	1.0144	1.0136
Growth	5/07/2008	7/07/2008	1.0454	1.0407
High Growth	5/07/2008	7/07/2008	0.9789	0.9747
International Equity	5/07/2008	7/07/2008	0.8296	0.8255
Property	5/07/2008	7/07/2008	0.9171	0.8979
Australian Equity	4/07/2008	4/07/2008	0.8082	0.8054
Cash	4/07/2008	4/07/2008	1.0399	1.0399
Conservative	4/07/2008	4/07/2008	1.0927	1.0906
Conservative Growth	4/07/2008	4/07/2008	1.0541	1.0508
Diversified Fixed Interest	4/07/2008	4/07/2008	1.0142	1.0134
Growth	4/07/2008	4/07/2008	1.0467	1.042
High Growth	4/07/2008	4/07/2008	0.9819	0.9777
International Equity	4/07/2008	4/07/2008	0.8255	0.8214
Property	4/07/2008	4/07/2008	0.9219	0.9025
Australian Equity	3/07/2008	3/07/2008	0.7962	0.7934
Cash	3/07/2008	3/07/2008	1.0396	1.0396
Conservative	3/07/2008	3/07/2008	1.0912	1.0891
Conservative Growth	3/07/2008	3/07/2008	1.0508	1.0474
Diversified Fixed Interest	3/07/2008	3/07/2008	1.0141	1.0133
Growth	3/07/2008	3/07/2008	1.0437	1.039
High Growth	3/07/2008	3/07/2008	0.9774	0.9732
International Equity	3/07/2008	3/07/2008	0.8284	0.8243
Property	3/07/2008	3/07/2008	0.9168	0.8976
Australian Equity	2/07/2008	2/07/2008	0.8068	0.804

Cash	2/07/2008	2/07/2008	1.0394	1.0394
Conservative	2/07/2008	2/07/2008	1.0922	1.0901
Conservative Growth	2/07/2008	2/07/2008	1.0535	1.0502
Diversified Fixed Interest	2/07/2008	2/07/2008	1.014	1.0132
Growth	2/07/2008	2/07/2008	1.0477	1.043
High Growth	2/07/2008	2/07/2008	0.9839	0.9797
International Equity	2/07/2008	2/07/2008	0.83	0.8259
Property	2/07/2008	2/07/2008	0.9139	0.8947
Australian Equity	1/07/2008	1/07/2008	0.8116	0.8088
Cash	1/07/2008	1/07/2008	1.039	1.039
Conservative	1/07/2008	1/07/2008	1.0946	1.0926
Conservative Growth	1/07/2008	1/07/2008	1.0576	1.0543
Diversified Fixed Interest	1/07/2008	1/07/2008	1.014	1.0132
Growth	1/07/2008	1/07/2008	1.0535	1.0488
High Growth	1/07/2008	1/07/2008	0.9951	0.9908
International Equity	1/07/2008	1/07/2008	0.8427	0.8385
Property	1/07/2008	1/07/2008	0.9148	0.8956
Australian Equity	28/06/2008	30/06/2008	0.8212	0.8183
Cash	28/06/2008	30/06/2008	1.039	1.039
Conservative	28/06/2008	30/06/2008	1.097	1.0949
Conservative Growth	28/06/2008	30/06/2008	1.0616	1.0582
Diversified Fixed Interest	28/06/2008	30/06/2008	1.0147	1.0139
Growth	28/06/2008	30/06/2008	1.0586	1.0539
High Growth	28/06/2008	30/06/2008	1.0017	0.9974
International Equity	28/06/2008	30/06/2008	0.8444	0.8402
Property	28/06/2008	30/06/2008	0.9218	0.9025
Australian Equity	27/06/2008	27/06/2008	0.8251	0.8222
Cash	27/06/2008	27/06/2008	1.0387	1.0387
Conservative	27/06/2008	27/06/2008	1.0977	1.0957
Conservative Growth	27/06/2008	27/06/2008	1.0632	1.0598
Diversified Fixed Interest	27/06/2008	27/06/2008	1.0142	1.0134
Growth	27/06/2008	27/06/2008	1.061	1.0562
High Growth	27/06/2008	27/06/2008	1.0047	1.0004
International Equity	27/06/2008	27/06/2008	0.8451	0.8409
Property	27/06/2008	27/06/2008	0.9268	0.9074
Australian Equity	26/06/2008	26/06/2008	0.833	0.8301
Cash	26/06/2008	26/06/2008	1.0383	1.0383
Conservative	26/06/2008	26/06/2008	1.0996	1.0975
Conservative Growth	26/06/2008	26/06/2008	1.0666	1.0632
Diversified Fixed Interest	26/06/2008	26/06/2008	1.013	1.0122
Growth	26/06/2008	26/06/2008	1.0666	1.0618
High Growth	26/06/2008	26/06/2008	1.0134	1.0091
International Equity	26/06/2008	26/06/2008	0.8491	0.8449
Property	26/06/2008	26/06/2008	0.9291	0.9097
Australian Equity	25/06/2008	25/06/2008	0.8255	0.8226
Cash	25/06/2008	25/06/2008	1.038	1.038
Conservative	25/06/2008	25/06/2008	1.0994	1.0973
Conservative Growth	25/06/2008	25/06/2008	1.0665	1.0631
Diversified Fixed Interest	25/06/2008	25/06/2008	1.0122	1.0114
Growth	25/06/2008	25/06/2008	1.0668	1.062

High Growth	25/06/2008	25/06/2008	1.0152	1.0108
International Equity	25/06/2008	25/06/2008	0.8614	0.8571
Property	25/06/2008	25/06/2008	0.9289	0.9095
Australian Equity	24/06/2008	24/06/2008	0.8291	0.8262
Cash	24/06/2008	24/06/2008	1.0377	1.0377
Conservative	24/06/2008	24/06/2008	1.0992	1.0971
Conservative Growth	24/06/2008	24/06/2008	1.0663	1.0629
Diversified Fixed Interest	24/06/2008	24/06/2008	1.0101	1.0093
Growth	24/06/2008	24/06/2008	1.0673	1.0626
High Growth	24/06/2008	24/06/2008	1.0163	1.012
International Equity	24/06/2008	24/06/2008	0.8582	0.8539
Property	24/06/2008	24/06/2008	0.9309	0.9114
Australian Equity	21/06/2008	23/06/2008	0.8319	0.829
Cash	21/06/2008	23/06/2008	1.0376	1.0376
Conservative	21/06/2008	23/06/2008	1.1008	1.0987
Conservative Growth	21/06/2008	23/06/2008	1.0691	1.0657
Diversified Fixed Interest	21/06/2008	23/06/2008	1.0117	1.0109
Growth	21/06/2008	23/06/2008	1.0709	1.0662
High Growth	21/06/2008	23/06/2008	1.0218	1.0174
International Equity	21/06/2008	23/06/2008	0.866	0.8617
Property	21/06/2008	23/06/2008	0.9254	0.906
Australian Equity	20/06/2008	20/06/2008	0.8356	0.8327
Cash	20/06/2008	20/06/2008	1.0372	1.0372
Conservative	20/06/2008	20/06/2008	1.1021	1.1
Conservative Growth	20/06/2008	20/06/2008	1.0718	1.0683
Diversified Fixed Interest	20/06/2008	20/06/2008	1.0121	1.0113
Growth	20/06/2008	20/06/2008	1.0746	1.0698
High Growth	20/06/2008	20/06/2008	1.0247	1.0204
International Equity	20/06/2008	20/06/2008	0.8669	0.8626
Property	20/06/2008	20/06/2008	0.9296	0.9101
Australian Equity	19/06/2008	19/06/2008	0.844	0.8411
Cash	19/06/2008	19/06/2008	1.0372	1.0372
Conservative	19/06/2008	19/06/2008	1.1055	1.1034
Conservative Growth	19/06/2008	19/06/2008	1.0775	1.074
Diversified Fixed Interest	19/06/2008	19/06/2008	1.0133	1.0125
Growth	19/06/2008	19/06/2008	1.0825	1.0776
High Growth	19/06/2008	19/06/2008	1.0379	1.0335
International Equity	19/06/2008	19/06/2008	0.8804	0.876
Property	19/06/2008	19/06/2008	0.9302	0.9107
Australian Equity	18/06/2008	18/06/2008	0.8559	0.8529
Cash	18/06/2008	18/06/2008	1.037	1.037
Conservative	18/06/2008	18/06/2008	1.108	1.1059
Conservative Growth	18/06/2008	18/06/2008	1.0818	1.0784
Diversified Fixed Interest	18/06/2008	18/06/2008	1.0126	1.0118
Growth	18/06/2008	18/06/2008	1.0893	1.0844
High Growth	18/06/2008	18/06/2008	1.0499	1.0454
International Equity	18/06/2008	18/06/2008	0.8856	0.8812
Property	18/06/2008	18/06/2008	0.9335	0.9139
Australian Equity	17/06/2008	17/06/2008	0.8532	0.8502
Cash	17/06/2008	17/06/2008	1.0366	1.0366

Conservative	17/06/2008	17/06/2008	1.1069	1.1048
Conservative Growth	17/06/2008	17/06/2008	1.0798	1.0763
Diversified Fixed Interest	17/06/2008	17/06/2008	1.0083	1.0075
Growth	17/06/2008	17/06/2008	1.0886	1.0837
High Growth	17/06/2008	17/06/2008	1.0515	1.047
International Equity	17/06/2008	17/06/2008	0.8907	0.8863
Property	17/06/2008	17/06/2008	0.9322	0.9126
Australian Equity	14/06/2008	16/06/2008	0.8481	0.8451
Cash	14/06/2008	16/06/2008	1.0364	1.0364
Conservative	14/06/2008	16/06/2008	1.1052	1.1031
Conservative Growth	14/06/2008	16/06/2008	1.0771	1.0737
Diversified Fixed Interest	14/06/2008	16/06/2008	1.0075	1.0067
Growth	14/06/2008	16/06/2008	1.0851	1.0802
High Growth	14/06/2008	16/06/2008	1.0467	1.0422
International Equity	14/06/2008	16/06/2008	0.8882	0.8838
Property	14/06/2008	16/06/2008	0.9298	0.9103
Australian Equity	13/06/2008	13/06/2008	0.8494	0.8464
Cash	13/06/2008	13/06/2008	1.0357	1.0357
Conservative	13/06/2008	13/06/2008	1.1051	1.103
Conservative Growth	13/06/2008	13/06/2008	1.0777	1.0742
Diversified Fixed Interest	13/06/2008	13/06/2008	1.0097	1.0089
Growth	13/06/2008	13/06/2008	1.0848	1.08
High Growth	13/06/2008	13/06/2008	1.0454	1.0409
International Equity	13/06/2008	13/06/2008	0.885	0.8806
Property	13/06/2008	13/06/2008	0.9267	0.9073
Australian Equity	12/06/2008	12/06/2008	0.8464	0.8435
Cash	12/06/2008	12/06/2008	1.0351	1.0351
Conservative	12/06/2008	12/06/2008	1.1037	1.1016
Conservative Growth	12/06/2008	12/06/2008	1.076	1.0726
Diversified Fixed Interest	12/06/2008	12/06/2008	1.0095	1.0087
Growth	12/06/2008	12/06/2008	1.0822	1.0774
High Growth	12/06/2008	12/06/2008	1.0395	1.035
International Equity	12/06/2008	12/06/2008	0.8809	0.8765
Property	12/06/2008	12/06/2008	0.9304	0.9109
Australian Equity	11/06/2008	11/06/2008	0.8629	0.8599
Cash	11/06/2008	11/06/2008	1.0349	1.0349
Conservative	11/06/2008	11/06/2008	1.1059	1.1038
Conservative Growth	11/06/2008	11/06/2008	1.0797	1.0763
Diversified Fixed Interest	11/06/2008	11/06/2008	1.0093	1.0085
Growth	11/06/2008	11/06/2008	1.0878	1.0829
High Growth	11/06/2008	11/06/2008	1.0483	1.0438
International Equity	11/06/2008	11/06/2008	0.8767	0.8723
Property	11/06/2008	11/06/2008	0.9341	0.9146
Australian Equity	7/06/2008	10/06/2008	0.8609	0.8579
Cash	7/06/2008	10/06/2008	1.0354	1.0354
Conservative	7/06/2008	10/06/2008	1.1084	1.1063
Conservative Growth	7/06/2008	10/06/2008	1.0859	1.0825
Diversified Fixed Interest	7/06/2008	10/06/2008	1.0168	1.016
Growth	7/06/2008	10/06/2008	1.0929	1.088
High Growth	7/06/2008	10/06/2008	1.0528	1.0483

International Equity	7/06/2008	10/06/2008	0.8846	0.8802
Property	7/06/2008	10/06/2008	0.934	0.9144
Australian Equity	6/06/2008	6/06/2008	0.878	0.875
Cash	6/06/2008	6/06/2008	1.0346	1.0346
Conservative	6/06/2008	6/06/2008	1.1128	1.1107
Conservative Growth	6/06/2008	6/06/2008	1.0936	1.0901
Diversified Fixed Interest	6/06/2008	6/06/2008	1.0176	1.0168
Growth	6/06/2008	6/06/2008	1.1035	1.0986
High Growth	6/06/2008	6/06/2008	1.0682	1.0636
International Equity	6/06/2008	6/06/2008	0.8935	0.889
Property	6/06/2008	6/06/2008	0.9429	0.9232
Australian Equity	5/06/2008	5/06/2008	0.8727	0.8697
Cash	5/06/2008	5/06/2008	1.0344	1.0344
Conservative	5/06/2008	5/06/2008	1.1138	1.1117
Conservative Growth	5/06/2008	5/06/2008	1.0955	1.092
Diversified Fixed Interest	5/06/2008	5/06/2008	1.0188	1.018
Growth	5/06/2008	5/06/2008	1.1058	1.1008
High Growth	5/06/2008	5/06/2008	1.0722	1.0676
International Equity	5/06/2008	5/06/2008	0.9068	0.9023
Property	5/06/2008	5/06/2008	0.9407	0.921
Australian Equity	4/06/2008	4/06/2008	0.8777	0.8746
Cash	4/06/2008	4/06/2008	1.0343	1.0343
Conservative	4/06/2008	4/06/2008	1.1142	1.1121
Conservative Growth	4/06/2008	4/06/2008	1.0961	1.0926
Diversified Fixed Interest	4/06/2008	4/06/2008	1.02	1.0192
Growth	4/06/2008	4/06/2008	1.1062	1.1013
High Growth	4/06/2008	4/06/2008	1.0717	1.0671
International Equity	4/06/2008	4/06/2008	0.8973	0.8929
Property	4/06/2008	4/06/2008	0.9396	0.9199
Australian Equity	3/06/2008	3/06/2008	0.8758	0.8728
Cash	3/06/2008	3/06/2008	1.0342	1.0342
Conservative	3/06/2008	3/06/2008	1.1146	1.1124
Conservative Growth	3/06/2008	3/06/2008	1.0968	1.0933
Diversified Fixed Interest	3/06/2008	3/06/2008	1.0202	1.0194
Growth	3/06/2008	3/06/2008	1.1071	1.1022
High Growth	3/06/2008	3/06/2008	1.0739	1.0693
International Equity	3/06/2008	3/06/2008	0.9044	0.8999
Property	3/06/2008	3/06/2008	0.9383	0.9187
Australian Equity	31/05/2008	2/06/2008	0.8893	0.8862
Cash	31/05/2008	2/06/2008	1.0334	1.0334
Conservative	31/05/2008	2/06/2008	1.1165	1.1144
Conservative Growth	31/05/2008	2/06/2008	1.0998	1.0962
Diversified Fixed Interest	31/05/2008	2/06/2008	1.0176	1.0168
Growth	31/05/2008	2/06/2008	1.1131	1.1081
High Growth	31/05/2008	2/06/2008	1.0839	1.0793
International Equity	31/05/2008	2/06/2008	0.9077	0.9032
Property	31/05/2008	2/06/2008	0.9401	0.9204
Australian Equity	30/05/2008	30/05/2008	0.8927	0.8896
Cash	30/05/2008	30/05/2008	1.0334	1.0334
Conservative	30/05/2008	30/05/2008	1.1168	1.1147

Conservative Growth	30/05/2008	30/05/2008	1.1001	1.0966
Diversified Fixed Interest	30/05/2008	30/05/2008	1.0159	1.0151
Growth	30/05/2008	30/05/2008	1.1146	1.1096
High Growth	30/05/2008	30/05/2008	1.087	1.0824
International Equity	30/05/2008	30/05/2008	0.9094	0.9049
Property	30/05/2008	30/05/2008	0.9421	0.9224
Australian Equity	29/05/2008	29/05/2008	0.8938	0.8907
Cash	29/05/2008	29/05/2008	1.0333	1.0333
Conservative	29/05/2008	29/05/2008	1.1166	1.1145
Conservative Growth	29/05/2008	29/05/2008	1.1	1.0965
Diversified Fixed Interest	29/05/2008	29/05/2008	1.0173	1.0165
Growth	29/05/2008	29/05/2008	1.1134	1.1084
High Growth	29/05/2008	29/05/2008	1.0841	1.0795
International Equity	29/05/2008	29/05/2008	0.9038	0.8993
Property	29/05/2008	29/05/2008	0.9446	0.9248
Australian Equity	28/05/2008	28/05/2008	0.8878	0.8847
Cash	28/05/2008	28/05/2008	1.0332	1.0332
Conservative	28/05/2008	28/05/2008	1.1153	1.1131
Conservative Growth	28/05/2008	28/05/2008	1.0979	1.0944
Diversified Fixed Interest	28/05/2008	28/05/2008	1.0181	1.0173
Growth	28/05/2008	28/05/2008	1.1098	1.1048
High Growth	28/05/2008	28/05/2008	1.0785	1.0739
International Equity	28/05/2008	28/05/2008	0.9006	0.8961
Property	28/05/2008	28/05/2008	0.942	0.9223
Australian Equity	27/05/2008	27/05/2008	0.8932	0.8901
Cash	27/05/2008	27/05/2008	1.0331	1.0331
Conservative	27/05/2008	27/05/2008	1.1158	1.1137
Conservative Growth	27/05/2008	27/05/2008	1.099	1.0955
Diversified Fixed Interest	27/05/2008	27/05/2008	1.0184	1.0176
Growth	27/05/2008	27/05/2008	1.1113	1.1063
High Growth	27/05/2008	27/05/2008	1.0801	1.0755
International Equity	27/05/2008	27/05/2008	0.8982	0.8937
Property	27/05/2008	27/05/2008	0.9424	0.9226
Australian Equity	24/05/2008	26/05/2008	0.8941	0.891
Cash	24/05/2008	26/05/2008	1.033	1.033
Conservative	24/05/2008	26/05/2008	1.1162	1.114
Conservative Growth	24/05/2008	26/05/2008	1.0997	1.0962
Diversified Fixed Interest	24/05/2008	26/05/2008	1.0185	1.0177
Growth	24/05/2008	26/05/2008	1.1122	1.1072
High Growth	24/05/2008	26/05/2008	1.081	1.0764
International Equity	24/05/2008	26/05/2008	0.8989	0.8944
Property	24/05/2008	26/05/2008	0.9457	0.9259
Australian Equity	23/05/2008	23/05/2008	0.9015	0.8984
Cash	23/05/2008	23/05/2008	1.0325	1.0325
Conservative	23/05/2008	23/05/2008	1.1177	1.1156
Conservative Growth	23/05/2008	23/05/2008	1.1028	1.0993
Diversified Fixed Interest	23/05/2008	23/05/2008	1.0186	1.0178
Growth	23/05/2008	23/05/2008	1.1171	1.1121
High Growth	23/05/2008	23/05/2008	1.0901	1.0855
International Equity	23/05/2008	23/05/2008	0.9015	0.8971

Property	23/05/2008	23/05/2008	0.9448	0.925
Australian Equity	22/05/2008	22/05/2008	0.9093	0.9061
Cash	22/05/2008	22/05/2008	1.0323	1.0323
Conservative	22/05/2008	22/05/2008	1.1207	1.1186
Conservative Growth	22/05/2008	22/05/2008	1.1083	1.1048
Diversified Fixed Interest	22/05/2008	22/05/2008	1.0215	1.0206
Growth	22/05/2008	22/05/2008	1.1237	1.1187
High Growth	22/05/2008	22/05/2008	1.0993	1.0946
International Equity	22/05/2008	22/05/2008	0.9104	0.9059
Property	22/05/2008	22/05/2008	0.9459	0.926
Australian Equity	21/05/2008	21/05/2008	0.913	0.9099
Cash	21/05/2008	21/05/2008	1.0322	1.0322
Conservative	21/05/2008	21/05/2008	1.1213	1.1192
Conservative Growth	21/05/2008	21/05/2008	1.1096	1.1061
Diversified Fixed Interest	21/05/2008	21/05/2008	1.0221	1.0213
Growth	21/05/2008	21/05/2008	1.1254	1.1203
High Growth	21/05/2008	21/05/2008	1.1016	1.0969
International Equity	21/05/2008	21/05/2008	0.909	0.9045
Property	21/05/2008	21/05/2008	0.9457	0.9259
Australian Equity	20/05/2008	20/05/2008	0.9229	0.9197
Cash	20/05/2008	20/05/2008	1.032	1.032
Conservative	20/05/2008	20/05/2008	1.1246	1.1225
Conservative Growth	20/05/2008	20/05/2008	1.1155	1.1119
Diversified Fixed Interest	20/05/2008	20/05/2008	1.0225	1.0217
Growth	20/05/2008	20/05/2008	1.1339	1.1288
High Growth	20/05/2008	20/05/2008	1.1143	1.1096
International Equity	20/05/2008	20/05/2008	0.9192	0.9146
Property	20/05/2008	20/05/2008	0.9492	0.9293
Australian Equity	17/05/2008	19/05/2008	0.9257	0.9225
Cash	17/05/2008	19/05/2008	1.0318	1.0318
Conservative	17/05/2008	19/05/2008	1.1256	1.1235
Conservative Growth	17/05/2008	19/05/2008	1.1173	1.1137
Diversified Fixed Interest	17/05/2008	19/05/2008	1.0216	1.0208
Growth	17/05/2008	19/05/2008	1.1371	1.132
High Growth	17/05/2008	19/05/2008	1.121	1.1162
International Equity	17/05/2008	19/05/2008	0.9286	0.924
Property	17/05/2008	19/05/2008	0.947	0.9272
Australian Equity	16/05/2008	16/05/2008	0.9236	0.9204
Cash	16/05/2008	16/05/2008	1.0311	1.0311
Conservative	16/05/2008	16/05/2008	1.1247	1.1226
Conservative Growth	16/05/2008	16/05/2008	1.1164	1.1128
Diversified Fixed Interest	16/05/2008	16/05/2008	1.0213	1.0205
Growth	16/05/2008	16/05/2008	1.1356	1.1305
High Growth	16/05/2008	16/05/2008	1.1182	1.1134
International Equity	16/05/2008	16/05/2008	0.9264	0.9218
Property	16/05/2008	16/05/2008	0.9528	0.9328
Australian Equity	15/05/2008	15/05/2008	0.9168	0.9136
Cash	15/05/2008	15/05/2008	1.0307	1.0307
Conservative	15/05/2008	15/05/2008	1.1233	1.1212
Conservative Growth	15/05/2008	15/05/2008	1.1144	1.1108

Diversified Fixed Interest	15/05/2008	15/05/2008	1.0214	1.0206
Growth	15/05/2008	15/05/2008	1.1321	1.1271
High Growth	15/05/2008	15/05/2008	1.1129	1.1081
International Equity	15/05/2008	15/05/2008	0.9245	0.9199
Property	15/05/2008	15/05/2008	0.9562	0.9362
Australian Equity	14/05/2008	14/05/2008	0.913	0.9098
Cash	14/05/2008	14/05/2008	1.0307	1.0307
Conservative	14/05/2008	14/05/2008	1.1223	1.1201
Conservative Growth	14/05/2008	14/05/2008	1.1126	1.1091
Diversified Fixed Interest	14/05/2008	14/05/2008	1.0234	1.0226
Growth	14/05/2008	14/05/2008	1.1288	1.1238
High Growth	14/05/2008	14/05/2008	1.1066	1.1018
International Equity	14/05/2008	14/05/2008	0.9184	0.9138
Property	14/05/2008	14/05/2008	0.9541	0.9341
Australian Equity	13/05/2008	13/05/2008	0.9049	0.9017
Cash	13/05/2008	13/05/2008	1.0306	1.0306
Conservative	13/05/2008	13/05/2008	1.1204	1.1182
Conservative Growth	13/05/2008	13/05/2008	1.1098	1.1062
Diversified Fixed Interest	13/05/2008	13/05/2008	1.0248	1.024
Growth	13/05/2008	13/05/2008	1.1236	1.1186
High Growth	13/05/2008	13/05/2008	1.0983	1.0936
International Equity	13/05/2008	13/05/2008	0.913	0.9084
Property	13/05/2008	13/05/2008	0.9514	0.9315
Australian Equity	10/05/2008	12/05/2008	0.9051	0.9019
Cash	10/05/2008	12/05/2008	1.0305	1.0305
Conservative	10/05/2008	12/05/2008	1.1202	1.1181
Conservative Growth	10/05/2008	12/05/2008	1.1096	1.1061
Diversified Fixed Interest	10/05/2008	12/05/2008	1.0252	1.0244
Growth	10/05/2008	12/05/2008	1.123	1.118
High Growth	10/05/2008	12/05/2008	1.0966	1.0919
International Equity	10/05/2008	12/05/2008	0.9101	0.9056
Property	10/05/2008	12/05/2008	0.9542	0.9342
Australian Equity	9/05/2008	9/05/2008	0.8978	0.8947
Cash	9/05/2008	9/05/2008	1.0298	1.0298
Conservative	9/05/2008	9/05/2008	1.1182	1.1161
Conservative Growth	9/05/2008	9/05/2008	1.1068	1.1032
Diversified Fixed Interest	9/05/2008	9/05/2008	1.0236	1.0228
Growth	9/05/2008	9/05/2008	1.1197	1.1147
High Growth	9/05/2008	9/05/2008	1.091	1.0863
International Equity	9/05/2008	9/05/2008	0.9082	0.9037
Property	9/05/2008	9/05/2008	0.9538	0.9339
Australian Equity	8/05/2008	8/05/2008	0.8918	0.8887
Cash	8/05/2008	8/05/2008	1.0295	1.0295
Conservative	8/05/2008	8/05/2008	1.1172	1.1151
Conservative Growth	8/05/2008	8/05/2008	1.1053	1.1018
Diversified Fixed Interest	8/05/2008	8/05/2008	1.0217	1.0209
Growth	8/05/2008	8/05/2008	1.1184	1.1134
High Growth	8/05/2008	8/05/2008	1.0899	1.0853
International Equity	8/05/2008	8/05/2008	0.9122	0.9076
Property	8/05/2008	8/05/2008	0.9558	0.9358

Australian Equity	7/05/2008	7/05/2008	0.8845	0.8814
Cash	7/05/2008	7/05/2008	1.0293	1.0293
Conservative	7/05/2008	7/05/2008	1.1154	1.1133
Conservative Growth	7/05/2008	7/05/2008	1.1024	1.0989
Diversified Fixed Interest	7/05/2008	7/05/2008	1.0207	1.0199
Growth	7/05/2008	7/05/2008	1.1146	1.1096
High Growth	7/05/2008	7/05/2008	1.0847	1.0801
International Equity	7/05/2008	7/05/2008	0.9109	0.9064
Property	7/05/2008	7/05/2008	0.9551	0.9351
Australian Equity	6/05/2008	6/05/2008	0.8897	0.8866
Cash	6/05/2008	6/05/2008	1.029	1.029
Conservative	6/05/2008	6/05/2008	1.1153	1.1132
Conservative Growth	6/05/2008	6/05/2008	1.1034	1.0999
Diversified Fixed Interest	6/05/2008	6/05/2008	1.0194	1.0186
Growth	6/05/2008	6/05/2008	1.1168	1.1118
High Growth	6/05/2008	6/05/2008	1.0884	1.0838
International Equity	6/05/2008	6/05/2008	0.9116	0.907
Property	6/05/2008	6/05/2008	0.9577	0.9376
Australian Equity	3/05/2008	5/05/2008	0.8942	0.891
Cash	3/05/2008	5/05/2008	1.0288	1.0288
Conservative	3/05/2008	5/05/2008	1.1161	1.114
Conservative Growth	3/05/2008	5/05/2008	1.1048	1.1012
Diversified Fixed Interest	3/05/2008	5/05/2008	1.0193	1.0185
Growth	3/05/2008	5/05/2008	1.1187	1.1137
High Growth	3/05/2008	5/05/2008	1.0907	1.086
International Equity	3/05/2008	5/05/2008	0.9109	0.9064
Property	3/05/2008	5/05/2008	0.9623	0.9421
Australian Equity	2/05/2008	2/05/2008	0.889	0.8859
Cash	2/05/2008	2/05/2008	1.0277	1.0277
Conservative	2/05/2008	2/05/2008	1.1153	1.1132
Conservative Growth	2/05/2008	2/05/2008	1.1035	1.1
Diversified Fixed Interest	2/05/2008	2/05/2008	1.0192	1.0184
Growth	2/05/2008	2/05/2008	1.1166	1.1116
High Growth	2/05/2008	2/05/2008	1.0884	1.0837
International Equity	2/05/2008	2/05/2008	0.9123	0.9077
Property	2/05/2008	2/05/2008	0.9626	0.9425
Australian Equity	1/05/2008	1/05/2008	0.8751	0.872
Cash	1/05/2008	1/05/2008	1.0278	1.0278
Conservative	1/05/2008	1/05/2008	1.1114	1.1093
Conservative Growth	1/05/2008	1/05/2008	1.0968	1.0933
Diversified Fixed Interest	1/05/2008	1/05/2008	1.0177	1.0169
Growth	1/05/2008	1/05/2008	1.1074	1.1024
High Growth	1/05/2008	1/05/2008	1.0754	1.0708
International Equity	1/05/2008	1/05/2008	0.9063	0.9018
Property	1/05/2008	1/05/2008	0.9576	0.9375
Australian Equity	30/04/2008	30/04/2008	0.8766	0.8736
Cash	30/04/2008	30/04/2008	1.0278	1.0278
Conservative	30/04/2008	30/04/2008	1.1106	1.1085
Conservative Growth	30/04/2008	30/04/2008	1.0953	1.0918
Diversified Fixed Interest	30/04/2008	30/04/2008	1.0158	1.015

Growth	30/04/2008	30/04/2008	1.106	1.101
High Growth	30/04/2008	30/04/2008	1.0738	1.0692
International Equity	30/04/2008	30/04/2008	0.901	0.8965
Property	30/04/2008	30/04/2008	0.9607	0.9406
Australian Equity	29/04/2008	29/04/2008	0.8765	0.8735
Cash	29/04/2008	29/04/2008	1.0276	1.0276
Conservative	29/04/2008	29/04/2008	1.1105	1.1084
Conservative Growth	29/04/2008	29/04/2008	1.095	1.0915
Diversified Fixed Interest	29/04/2008	29/04/2008	1.0149	1.0141
Growth	29/04/2008	29/04/2008	1.1063	1.1013
High Growth	29/04/2008	29/04/2008	1.0754	1.0708
International Equity	29/04/2008	29/04/2008	0.9037	0.8992
Property	29/04/2008	29/04/2008	0.9577	0.9376
Australian Equity	25/04/2008	28/04/2008	0.876	0.8729
Cash	25/04/2008	28/04/2008	1.0272	1.0272
Conservative	25/04/2008	28/04/2008	1.1097	1.1076
Conservative Growth	25/04/2008	28/04/2008	1.0938	1.0903
Diversified Fixed Interest	25/04/2008	28/04/2008	1.0131	1.0123
Growth	25/04/2008	28/04/2008	1.1057	1.1007
High Growth	25/04/2008	28/04/2008	1.0761	1.0715
International Equity	25/04/2008	28/04/2008	0.9066	0.9021
Property	25/04/2008	28/04/2008	0.9525	0.9326
Australian Equity	24/04/2008	24/04/2008	0.8747	0.8717
Cash	24/04/2008	24/04/2008	1.0265	1.0265
Conservative	24/04/2008	24/04/2008	1.1077	1.1056
Conservative Growth	24/04/2008	24/04/2008	1.091	1.0876
Diversified Fixed Interest	24/04/2008	24/04/2008	1.0137	1.0129
Growth	24/04/2008	24/04/2008	1.1015	1.0966
High Growth	24/04/2008	24/04/2008	1.0691	1.0645
International Equity	24/04/2008	24/04/2008	0.8957	0.8912
Property	24/04/2008	24/04/2008	0.9492	0.9293
Australian Equity	23/04/2008	23/04/2008	0.8822	0.8791
Cash	23/04/2008	23/04/2008	1.0263	1.0263
Conservative	23/04/2008	23/04/2008	1.109	1.1069
Conservative Growth	23/04/2008	23/04/2008	1.0935	1.09
Diversified Fixed Interest	23/04/2008	23/04/2008	1.014	1.0131
Growth	23/04/2008	23/04/2008	1.105	1.1
High Growth	23/04/2008	23/04/2008	1.0734	1.0688
International Equity	23/04/2008	23/04/2008	0.8953	0.8909
Property	23/04/2008	23/04/2008	0.9531	0.9331
Australian Equity	22/04/2008	22/04/2008	0.8749	0.8718
Cash	22/04/2008	22/04/2008	1.026	1.026
Conservative	22/04/2008	22/04/2008	1.1081	1.106
Conservative Growth	22/04/2008	22/04/2008	1.0922	1.0887
Diversified Fixed Interest	22/04/2008	22/04/2008	1.0148	1.014
Growth	22/04/2008	22/04/2008	1.1025	1.0975
High Growth	22/04/2008	22/04/2008	1.0695	1.0649
International Equity	22/04/2008	22/04/2008	0.8962	0.8918
Property	22/04/2008	22/04/2008	0.9522	0.9322
Australian Equity	19/04/2008	21/04/2008	0.8748	0.8717

Cash	19/04/2008	21/04/2008	1.026	1.026
Conservative	19/04/2008	21/04/2008	1.1086	1.1065
Conservative Growth	19/04/2008	21/04/2008	1.0932	1.0897
Diversified Fixed Interest	19/04/2008	21/04/2008	1.0151	1.0143
Growth	19/04/2008	21/04/2008	1.1035	1.0986
High Growth	19/04/2008	21/04/2008	1.072	1.0674
International Equity	19/04/2008	21/04/2008	0.8997	0.8953
Property	19/04/2008	21/04/2008	0.9543	0.9344
Australian Equity	18/04/2008	18/04/2008	0.8559	0.8529
Cash	18/04/2008	18/04/2008	1.0252	1.0252
Conservative	18/04/2008	18/04/2008	1.1049	1.1028
Conservative Growth	18/04/2008	18/04/2008	1.0878	1.0843
Diversified Fixed Interest	18/04/2008	18/04/2008	1.0159	1.0151
Growth	18/04/2008	18/04/2008	1.095	1.0901
High Growth	18/04/2008	18/04/2008	1.0602	1.0556
International Equity	18/04/2008	18/04/2008	0.9008	0.8963
Property	18/04/2008	18/04/2008	0.9465	0.9267
Australian Equity	17/04/2008	17/04/2008	0.8658	0.8628
Cash	17/04/2008	17/04/2008	1.0251	1.0251
Conservative	17/04/2008	17/04/2008	1.1054	1.1033
Conservative Growth	17/04/2008	17/04/2008	1.0888	1.0853
Diversified Fixed Interest	17/04/2008	17/04/2008	1.0177	1.0169
Growth	17/04/2008	17/04/2008	1.0956	1.0907
High Growth	17/04/2008	17/04/2008	1.0589	1.0543
International Equity	17/04/2008	17/04/2008	0.8879	0.8835
Property	17/04/2008	17/04/2008	0.9498	0.9299
Australian Equity	16/04/2008	16/04/2008	0.8601	0.8571
Cash	16/04/2008	16/04/2008	1.0249	1.0249
Conservative	16/04/2008	16/04/2008	1.1044	1.1023
Conservative Growth	16/04/2008	16/04/2008	1.0875	1.084
Diversified Fixed Interest	16/04/2008	16/04/2008	1.0188	1.018
Growth	16/04/2008	16/04/2008	1.0927	1.0878
High Growth	16/04/2008	16/04/2008	1.054	1.0495
International Equity	16/04/2008	16/04/2008	0.8859	0.8815
Property	16/04/2008	16/04/2008	0.9512	0.9313
Australian Equity	15/04/2008	15/04/2008	0.8523	0.8493
Cash	15/04/2008	15/04/2008	1.0252	1.0252
Conservative	15/04/2008	15/04/2008	1.1013	1.0992
Conservative Growth	15/04/2008	15/04/2008	1.0826	1.0791
Diversified Fixed Interest	15/04/2008	15/04/2008	1.0179	1.0171
Growth	15/04/2008	15/04/2008	1.086	1.0811
High Growth	15/04/2008	15/04/2008	1.0445	1.04
International Equity	15/04/2008	15/04/2008	0.8785	0.8741
Property	15/04/2008	15/04/2008	0.9469	0.9271
Australian Equity	12/04/2008	14/04/2008	0.8483	0.8454
Cash	12/04/2008	14/04/2008	1.0251	1.0251
Conservative	12/04/2008	14/04/2008	1.0988	1.0967
Conservative Growth	12/04/2008	14/04/2008	1.0802	1.0767
Diversified Fixed Interest	12/04/2008	14/04/2008	1.017	1.0162
Growth	12/04/2008	14/04/2008	1.0832	1.0783

High Growth	12/04/2008	14/04/2008	1.0395	1.035
International Equity	12/04/2008	14/04/2008	0.8768	0.8724
Property	12/04/2008	14/04/2008	0.9418	0.9221
Australian Equity	11/04/2008	11/04/2008	0.8597	0.8567
Cash	11/04/2008	11/04/2008	1.0243	1.0243
Conservative	11/04/2008	11/04/2008	1.1008	1.0987
Conservative Growth	11/04/2008	11/04/2008	1.0834	1.08
Diversified Fixed Interest	11/04/2008	11/04/2008	1.0164	1.0156
Growth	11/04/2008	11/04/2008	1.0876	1.0827
High Growth	11/04/2008	11/04/2008	1.0485	1.044
International Equity	11/04/2008	11/04/2008	0.8779	0.8735
Property	11/04/2008	11/04/2008	0.9443	0.9245
Australian Equity	10/04/2008	10/04/2008	0.8623	0.8593
Cash	10/04/2008	10/04/2008	1.0238	1.0238
Conservative	10/04/2008	10/04/2008	1.102	1.0999
Conservative Growth	10/04/2008	10/04/2008	1.0854	1.0819
Diversified Fixed Interest	10/04/2008	10/04/2008	1.0159	1.0151
Growth	10/04/2008	10/04/2008	1.0906	1.0857
High Growth	10/04/2008	10/04/2008	1.0535	1.049
International Equity	10/04/2008	10/04/2008	0.8831	0.8787
Property	10/04/2008	10/04/2008	0.9454	0.9256
Australian Equity	9/04/2008	9/04/2008	0.8732	0.8701
Cash	9/04/2008	9/04/2008	1.0236	1.0236
Conservative	9/04/2008	9/04/2008	1.1033	1.1012
Conservative Growth	9/04/2008	9/04/2008	1.0876	1.0841
Diversified Fixed Interest	9/04/2008	9/04/2008	1.0146	1.0138
Growth	9/04/2008	9/04/2008	1.0947	1.0898
High Growth	9/04/2008	9/04/2008	1.0595	1.0549
International Equity	9/04/2008	9/04/2008	0.8827	0.8783
Property	9/04/2008	9/04/2008	0.9561	0.9361
Australian Equity	8/04/2008	8/04/2008	0.8805	0.8774
Cash	8/04/2008	8/04/2008	1.0236	1.0236
Conservative	8/04/2008	8/04/2008	1.1057	1.1036
Conservative Growth	8/04/2008	8/04/2008	1.0915	1.088
Diversified Fixed Interest	8/04/2008	8/04/2008	1.014	1.0132
Growth	8/04/2008	8/04/2008	1.1005	1.0956
High Growth	8/04/2008	8/04/2008	1.0681	1.0635
International Equity	8/04/2008	8/04/2008	0.8876	0.8832
Property	8/04/2008	8/04/2008	0.962	0.9419
Australian Equity	5/04/2008	7/04/2008	0.8878	0.8847
Cash	5/04/2008	7/04/2008	1.0231	1.0231
Conservative	5/04/2008	7/04/2008	1.1076	1.1055
Conservative Growth	5/04/2008	7/04/2008	1.0937	1.0902
Diversified Fixed Interest	5/04/2008	7/04/2008	1.0136	1.0128
Growth	5/04/2008	7/04/2008	1.1046	1.0996
High Growth	5/04/2008	7/04/2008	1.0765	1.0719
International Equity	5/04/2008	7/04/2008	0.895	0.8906
Property	5/04/2008	7/04/2008	0.9598	0.9397
Australian Equity	4/04/2008	4/04/2008	0.8903	0.8872
Cash	4/04/2008	4/04/2008	1.0231	1.0231

Conservative	4/04/2008	4/04/2008	1.1067	1.1046
Conservative Growth	4/04/2008	4/04/2008	1.093	1.0895
Diversified Fixed Interest	4/04/2008	4/04/2008	1.0129	1.012
Growth	4/04/2008	4/04/2008	1.104	1.0991
High Growth	4/04/2008	4/04/2008	1.0757	1.0711
International Equity	4/04/2008	4/04/2008	0.8921	0.8876
Property	4/04/2008	4/04/2008	0.9583	0.9382
Australian Equity	3/04/2008	3/04/2008	0.8878	0.8847
Cash	3/04/2008	3/04/2008	1.0226	1.0226
Conservative	3/04/2008	3/04/2008	1.1061	1.104
Conservative Growth	3/04/2008	3/04/2008	1.0918	1.0883
Diversified Fixed Interest	3/04/2008	3/04/2008	1.0131	1.0123
Growth	3/04/2008	3/04/2008	1.1038	1.0989
High Growth	3/04/2008	3/04/2008	1.0731	1.0685
International Equity	3/04/2008	3/04/2008	0.8896	0.8852
Property	3/04/2008	3/04/2008	0.9586	0.9385
Australian Equity	2/04/2008	2/04/2008	0.8732	0.8702
Cash	2/04/2008	2/04/2008	1.0226	1.0226
Conservative	2/04/2008	2/04/2008	1.1046	1.1026
Conservative Growth	2/04/2008	2/04/2008	1.0887	1.0853
Diversified Fixed Interest	2/04/2008	2/04/2008	1.0134	1.0126
Growth	2/04/2008	2/04/2008	1.0974	1.0925
High Growth	2/04/2008	2/04/2008	1.0653	1.0607
International Equity	2/04/2008	2/04/2008	0.8902	0.8858
Property	2/04/2008	2/04/2008	0.9579	0.9379
Australian Equity	1/04/2008	1/04/2008	0.8536	0.8506
Cash	1/04/2008	1/04/2008	1.0219	1.0219
Conservative	1/04/2008	1/04/2008	1.0994	1.0973
Conservative Growth	1/04/2008	1/04/2008	1.0808	1.0773
Diversified Fixed Interest	1/04/2008	1/04/2008	1.0129	1.0121
Growth	1/04/2008	1/04/2008	1.086	1.0811
High Growth	1/04/2008	1/04/2008	1.05	1.0455
International Equity	1/04/2008	1/04/2008	0.8859	0.8815
Property	1/04/2008	1/04/2008	0.9516	0.9316
Australian Equity	29/03/2008	31/03/2008	0.852	0.849
Cash	29/03/2008	31/03/2008	1.0219	1.0219
Conservative	29/03/2008	31/03/2008	1.0969	1.0948
Conservative Growth	29/03/2008	31/03/2008	1.0765	1.0731
Diversified Fixed Interest	29/03/2008	31/03/2008	1.0133	1.0125
Growth	29/03/2008	31/03/2008	1.0795	1.0747
High Growth	29/03/2008	31/03/2008	1.0349	1.0305
International Equity	29/03/2008	31/03/2008	0.8652	0.8609
Property	29/03/2008	31/03/2008	0.9522	0.9323
Australian Equity	28/03/2008	28/03/2008	0.8527	0.8497
Cash	28/03/2008	28/03/2008	1.0216	1.0216
Conservative	28/03/2008	28/03/2008	1.0961	1.0941
Conservative Growth	28/03/2008	28/03/2008	1.0754	1.072
Diversified Fixed Interest	28/03/2008	28/03/2008	1.013	1.0122
Growth	28/03/2008	28/03/2008	1.0783	1.0735
High Growth	28/03/2008	28/03/2008	1.0342	1.0298

International Equity	28/03/2008	28/03/2008	0.8633	0.859
Property	28/03/2008	28/03/2008	0.9425	0.9228
Australian Equity	27/03/2008	27/03/2008	0.857	0.854
Cash	27/03/2008	27/03/2008	1.0221	1.0221
Conservative	27/03/2008	27/03/2008	1.0971	1.095
Conservative Growth	27/03/2008	27/03/2008	1.0768	1.0733
Diversified Fixed Interest	27/03/2008	27/03/2008	1.0128	1.012
Growth	27/03/2008	27/03/2008	1.0802	1.0754
High Growth	27/03/2008	27/03/2008	1.0378	1.0334
International Equity	27/03/2008	27/03/2008	0.8649	0.8606
Property	27/03/2008	27/03/2008	0.9415	0.9218
Australian Equity	26/03/2008	26/03/2008	0.8565	0.8535
Cash	26/03/2008	26/03/2008	1.0215	1.0215
Conservative	26/03/2008	26/03/2008	1.0974	1.0954
Conservative Growth	26/03/2008	26/03/2008	1.0777	1.0743
Diversified Fixed Interest	26/03/2008	26/03/2008	1.0124	1.0116
Growth	26/03/2008	26/03/2008	1.0815	1.0767
High Growth	26/03/2008	26/03/2008	1.0396	1.0351
International Equity	26/03/2008	26/03/2008	0.8667	0.8624
Property	26/03/2008	26/03/2008	0.9463	0.9265
Australian Equity	21/03/2008	25/03/2008	0.8491	0.8461
Cash	21/03/2008	25/03/2008	1.0213	1.0213
Conservative	21/03/2008	25/03/2008	1.0961	1.094
Conservative Growth	21/03/2008	25/03/2008	1.0752	1.0718
Diversified Fixed Interest	21/03/2008	25/03/2008	1.0116	1.0107
Growth	21/03/2008	25/03/2008	1.0779	1.0731
High Growth	21/03/2008	25/03/2008	1.0369	1.0324
International Equity	21/03/2008	25/03/2008	0.8686	0.8643
Property	21/03/2008	25/03/2008	0.9413	0.9215
Australian Equity	20/03/2008	20/03/2008	0.8273	0.8244
Cash	20/03/2008	20/03/2008	1.0204	1.0204
Conservative	20/03/2008	20/03/2008	1.089	1.087
Conservative Growth	20/03/2008	20/03/2008	1.0642	1.0608
Diversified Fixed Interest	20/03/2008	20/03/2008	1.0119	1.0111
Growth	20/03/2008	20/03/2008	1.0622	1.0575
High Growth	20/03/2008	20/03/2008	1.0129	1.0086
International Equity	20/03/2008	20/03/2008	0.8518	0.8475
Property	20/03/2008	20/03/2008	0.9342	0.9147
Australian Equity	19/03/2008	19/03/2008	0.8366	0.8337
Cash	19/03/2008	19/03/2008	1.0214	1.0214
Conservative	19/03/2008	19/03/2008	1.0896	1.0875
Conservative Growth	19/03/2008	19/03/2008	1.0644	1.061
Diversified Fixed Interest	19/03/2008	19/03/2008	1.0122	1.0114
Growth	19/03/2008	19/03/2008	1.0622	1.0574
High Growth	19/03/2008	19/03/2008	1.0107	1.0064
International Equity	19/03/2008	19/03/2008	0.8398	0.8357
Property	19/03/2008	19/03/2008	0.9369	0.9172
Australian Equity	18/03/2008	18/03/2008	0.8132	0.8104
Cash	18/03/2008	18/03/2008	1.0207	1.0207
Conservative	18/03/2008	18/03/2008	1.086	1.084

Conservative Growth	18/03/2008	18/03/2008	1.0594	1.056
Diversified Fixed Interest	18/03/2008	18/03/2008	1.0139	1.0131
Growth	18/03/2008	18/03/2008	1.0548	1.0501
High Growth	18/03/2008	18/03/2008	1.0013	0.997
International Equity	18/03/2008	18/03/2008	0.8462	0.842
Property	18/03/2008	18/03/2008	0.9236	0.9042
Australian Equity	15/03/2008	17/03/2008	0.8137	0.8109
Cash	15/03/2008	17/03/2008	1.0199	1.0199
Conservative	15/03/2008	17/03/2008	1.0831	1.081
Conservative Growth	15/03/2008	17/03/2008	1.0536	1.0503
Diversified Fixed Interest	15/03/2008	17/03/2008	1.0109	1.0101
Growth	15/03/2008	17/03/2008	1.048	1.0433
High Growth	15/03/2008	17/03/2008	0.9897	0.9855
International Equity	15/03/2008	17/03/2008	0.8275	0.8233
Property	15/03/2008	17/03/2008	0.9191	0.8998
Australian Equity	14/03/2008	14/03/2008	0.8268	0.8239
Cash	14/03/2008	14/03/2008	1.0193	1.0193
Conservative	14/03/2008	14/03/2008	1.087	1.085
Conservative Growth	14/03/2008	14/03/2008	1.0618	1.0585
Diversified Fixed Interest	14/03/2008	14/03/2008	1.0108	1.01
Growth	14/03/2008	14/03/2008	1.0603	1.0555
High Growth	14/03/2008	14/03/2008	1.0073	1.003
International Equity	14/03/2008	14/03/2008	0.8399	0.8358
Property	14/03/2008	14/03/2008	0.9299	0.9104
Australian Equity	13/03/2008	13/03/2008	0.8216	0.8188
Cash	13/03/2008	13/03/2008	1.0201	1.0201
Conservative	13/03/2008	13/03/2008	1.0875	1.0854
Conservative Growth	13/03/2008	13/03/2008	1.0621	1.0587
Diversified Fixed Interest	13/03/2008	13/03/2008	1.0106	1.0098
Growth	13/03/2008	13/03/2008	1.0606	1.0558
High Growth	13/03/2008	13/03/2008	1.0079	1.0036
International Equity	13/03/2008	13/03/2008	0.8485	0.8443
Property	13/03/2008	13/03/2008	0.927	0.9076
Australian Equity	12/03/2008	12/03/2008	0.8348	0.8319
Cash	12/03/2008	12/03/2008	1.0198	1.0198
Conservative	12/03/2008	12/03/2008	1.0897	1.0876
Conservative Growth	12/03/2008	12/03/2008	1.0658	1.0624
Diversified Fixed Interest	12/03/2008	12/03/2008	1.0089	1.0081
Growth	12/03/2008	12/03/2008	1.0671	1.0623
High Growth	12/03/2008	12/03/2008	1.0196	1.0152
International Equity	12/03/2008	12/03/2008	0.8551	0.8508
Property	12/03/2008	12/03/2008	0.9308	0.9113
Australian Equity	8/03/2008	11/03/2008	0.8236	0.8207
Cash	8/03/2008	11/03/2008	1.0196	1.0196
Conservative	8/03/2008	11/03/2008	1.0873	1.0853
Conservative Growth	8/03/2008	11/03/2008	1.0622	1.0588
Diversified Fixed Interest	8/03/2008	11/03/2008	1.0104	1.0096
Growth	8/03/2008	11/03/2008	1.0609	1.0561
High Growth	8/03/2008	11/03/2008	1.0106	1.0063
International Equity	8/03/2008	11/03/2008	0.8516	0.8473

Property	8/03/2008	11/03/2008	0.9255	0.9061
Australian Equity	7/03/2008	7/03/2008	0.838	0.8351
Cash	7/03/2008	7/03/2008	1.0193	1.0193
Conservative	7/03/2008	7/03/2008	1.0898	1.0878
Conservative Growth	7/03/2008	7/03/2008	1.0668	1.0634
Diversified Fixed Interest	7/03/2008	7/03/2008	1.0101	1.0093
Growth	7/03/2008	7/03/2008	1.0678	1.0631
High Growth	7/03/2008	7/03/2008	1.019	1.0146
International Equity	7/03/2008	7/03/2008	0.8495	0.8453
Property	7/03/2008	7/03/2008	0.9257	0.9063
Australian Equity	6/03/2008	6/03/2008	0.8603	0.8573
Cash	6/03/2008	6/03/2008	1.0192	1.0192
Conservative	6/03/2008	6/03/2008	1.095	1.0929
Conservative Growth	6/03/2008	6/03/2008	1.0769	1.0735
Diversified Fixed Interest	6/03/2008	6/03/2008	1.0122	1.0114
Growth	6/03/2008	6/03/2008	1.0808	1.076
High Growth	6/03/2008	6/03/2008	1.0382	1.0338
International Equity	6/03/2008	6/03/2008	0.8595	0.8552
Property	6/03/2008	6/03/2008	0.941	0.9213
Australian Equity	5/03/2008	5/03/2008	0.8569	0.8539
Cash	5/03/2008	5/03/2008	1.0192	1.0192
Conservative	5/03/2008	5/03/2008	1.0954	1.0933
Conservative Growth	5/03/2008	5/03/2008	1.0778	1.0744
Diversified Fixed Interest	5/03/2008	5/03/2008	1.0143	1.0135
Growth	5/03/2008	5/03/2008	1.0813	1.0765
High Growth	5/03/2008	5/03/2008	1.0393	1.0348
International Equity	5/03/2008	5/03/2008	0.8641	0.8598
Property	5/03/2008	5/03/2008	0.9332	0.9137
Australian Equity	4/03/2008	4/03/2008	0.8577	0.8547
Cash	4/03/2008	4/03/2008	1.019	1.019
Conservative	4/03/2008	4/03/2008	1.0947	1.0926
Conservative Growth	4/03/2008	4/03/2008	1.0764	1.073
Diversified Fixed Interest	4/03/2008	4/03/2008	1.0138	1.013
Growth	4/03/2008	4/03/2008	1.0798	1.0749
High Growth	4/03/2008	4/03/2008	1.0364	1.0319
International Equity	4/03/2008	4/03/2008	0.859	0.8547
Property	4/03/2008	4/03/2008	0.9303	0.9108
Australian Equity	1/03/2008	3/03/2008	0.8586	0.8556
Cash	1/03/2008	3/03/2008	1.0187	1.0187
Conservative	1/03/2008	3/03/2008	1.0954	1.0934
Conservative Growth	1/03/2008	3/03/2008	1.0776	1.0741
Diversified Fixed Interest	1/03/2008	3/03/2008	1.0128	1.012
Growth	1/03/2008	3/03/2008	1.0821	1.0772
High Growth	1/03/2008	3/03/2008	1.0379	1.0335
International Equity	1/03/2008	3/03/2008	0.8612	0.8569
Property	1/03/2008	3/03/2008	0.9319	0.9124
Australian Equity	29/02/2008	29/02/2008	0.8798	0.8767
Cash	29/02/2008	29/02/2008	1.0182	1.0182
Conservative	29/02/2008	29/02/2008	1.0996	1.0975
Conservative Growth	29/02/2008	29/02/2008	1.0845	1.0811

Diversified Fixed Interest	29/02/2008	29/02/2008	1.0105	1.0097
Growth	29/02/2008	29/02/2008	1.0933	1.0884
High Growth	29/02/2008	29/02/2008	1.0586	1.0541
International Equity	29/02/2008	29/02/2008	0.8686	0.8643
Property	29/02/2008	29/02/2008	0.9436	0.9238
Australian Equity	28/02/2008	28/02/2008	0.8905	0.8874
Cash	28/02/2008	28/02/2008	1.0182	1.0182
Conservative	28/02/2008	28/02/2008	1.1027	1.1006
Conservative Growth	28/02/2008	28/02/2008	1.0898	1.0863
Diversified Fixed Interest	28/02/2008	28/02/2008	1.0086	1.0078
Growth	28/02/2008	28/02/2008	1.1019	1.0969
High Growth	28/02/2008	28/02/2008	1.0723	1.0677
International Equity	28/02/2008	28/02/2008	0.8795	0.8751
Property	28/02/2008	28/02/2008	0.9495	0.9296
Australian Equity	27/02/2008	27/02/2008	0.9005	0.8974
Cash	27/02/2008	27/02/2008	1.018	1.018
Conservative	27/02/2008	27/02/2008	1.1052	1.1031
Conservative Growth	27/02/2008	27/02/2008	1.0943	1.0908
Diversified Fixed Interest	27/02/2008	27/02/2008	1.0077	1.0069
Growth	27/02/2008	27/02/2008	1.1086	1.1036
High Growth	27/02/2008	27/02/2008	1.0835	1.0789
International Equity	27/02/2008	27/02/2008	0.8894	0.885
Property	27/02/2008	27/02/2008	0.9515	0.9315
Australian Equity	26/02/2008	26/02/2008	0.8893	0.8862
Cash	26/02/2008	26/02/2008	1.0179	1.0179
Conservative	26/02/2008	26/02/2008	1.1028	1.1007
Conservative Growth	26/02/2008	26/02/2008	1.0904	1.0869
Diversified Fixed Interest	26/02/2008	26/02/2008	1.0073	1.0065
Growth	26/02/2008	26/02/2008	1.1032	1.0982
High Growth	26/02/2008	26/02/2008	1.0765	1.0719
International Equity	26/02/2008	26/02/2008	0.8889	0.8845
Property	26/02/2008	26/02/2008	0.9461	0.9262
Australian Equity	23/02/2008	25/02/2008	0.8854	0.8824
Cash	23/02/2008	25/02/2008	1.0177	1.0177
Conservative	23/02/2008	25/02/2008	1.1016	1.0996
Conservative Growth	23/02/2008	25/02/2008	1.0886	1.0851
Diversified Fixed Interest	23/02/2008	25/02/2008	1.0096	1.0088
Growth	23/02/2008	25/02/2008	1.1	1.095
High Growth	23/02/2008	25/02/2008	1.0694	1.0649
International Equity	23/02/2008	25/02/2008	0.8834	0.879
Property	23/02/2008	25/02/2008	0.943	0.9232
Australian Equity	22/02/2008	22/02/2008	0.8781	0.8751
Cash	22/02/2008	22/02/2008	1.0173	1.0173
Conservative	22/02/2008	22/02/2008	1.0993	1.0972
Conservative Growth	22/02/2008	22/02/2008	1.085	1.0815
Diversified Fixed Interest	22/02/2008	22/02/2008	1.0091	1.0083
Growth	22/02/2008	22/02/2008	1.0943	1.0894
High Growth	22/02/2008	22/02/2008	1.0614	1.0569
International Equity	22/02/2008	22/02/2008	0.8765	0.8721
Property	22/02/2008	22/02/2008	0.9448	0.925

Australian Equity	21/02/2008	21/02/2008	0.8798	0.8767
Cash	21/02/2008	21/02/2008	1.0172	1.0172
Conservative	21/02/2008	21/02/2008	1.0992	1.0971
Conservative Growth	21/02/2008	21/02/2008	1.085	1.0815
Diversified Fixed Interest	21/02/2008	21/02/2008	1.008	1.0072
Growth	21/02/2008	21/02/2008	1.0946	1.0897
High Growth	21/02/2008	21/02/2008	1.062	1.0574
International Equity	21/02/2008	21/02/2008	0.8758	0.8715
Property	21/02/2008	21/02/2008	0.9511	0.9311
Australian Equity	20/02/2008	20/02/2008	0.8684	0.8654
Cash	20/02/2008	20/02/2008	1.017	1.017
Conservative	20/02/2008	20/02/2008	1.0978	1.0958
Conservative Growth	20/02/2008	20/02/2008	1.083	1.0795
Diversified Fixed Interest	20/02/2008	20/02/2008	1.0087	1.0079
Growth	20/02/2008	20/02/2008	1.0911	1.0862
High Growth	20/02/2008	20/02/2008	1.0558	1.0513
International Equity	20/02/2008	20/02/2008	0.8765	0.8722
Property	20/02/2008	20/02/2008	0.953	0.933
Australian Equity	19/02/2008	19/02/2008	0.8833	0.8803
Cash	19/02/2008	19/02/2008	1.0172	1.0172
Conservative	19/02/2008	19/02/2008	1.1014	1.0993
Conservative Growth	19/02/2008	19/02/2008	1.0891	1.0856
Diversified Fixed Interest	19/02/2008	19/02/2008	1.0114	1.0106
Growth	19/02/2008	19/02/2008	1.0984	1.0935
High Growth	19/02/2008	19/02/2008	1.0648	1.0602
International Equity	19/02/2008	19/02/2008	0.8768	0.8725
Property	19/02/2008	19/02/2008	0.9612	0.9411
Australian Equity	16/02/2008	18/02/2008	0.8796	0.8765
Cash	16/02/2008	18/02/2008	1.017	1.017
Conservative	16/02/2008	18/02/2008	1.1001	1.098
Conservative Growth	16/02/2008	18/02/2008	1.0871	1.0836
Diversified Fixed Interest	16/02/2008	18/02/2008	1.011	1.0102
Growth	16/02/2008	18/02/2008	1.0959	1.091
High Growth	16/02/2008	18/02/2008	1.0618	1.0573
International Equity	16/02/2008	18/02/2008	0.8757	0.8714
Property	16/02/2008	18/02/2008	0.9556	0.9356
Australian Equity	15/02/2008	15/02/2008	0.8866	0.8835
Cash	15/02/2008	15/02/2008	1.0165	1.0165
Conservative	15/02/2008	15/02/2008	1.1007	1.0986
Conservative Growth	15/02/2008	15/02/2008	1.0883	1.0849
Diversified Fixed Interest	15/02/2008	15/02/2008	1.0105	1.0097
Growth	15/02/2008	15/02/2008	1.0982	1.0932
High Growth	15/02/2008	15/02/2008	1.0654	1.0608
International Equity	15/02/2008	15/02/2008	0.875	0.8707
Property	15/02/2008	15/02/2008	0.9549	0.9349
Australian Equity	14/02/2008	14/02/2008	0.8948	0.8917
Cash	14/02/2008	14/02/2008	1.0165	1.0165
Conservative	14/02/2008	14/02/2008	1.1032	1.1011
Conservative Growth	14/02/2008	14/02/2008	1.0928	1.0894
Diversified Fixed Interest	14/02/2008	14/02/2008	1.0128	1.012

Growth	14/02/2008	14/02/2008	1.1034	1.0984
High Growth	14/02/2008	14/02/2008	1.0726	1.0681
International Equity	14/02/2008	14/02/2008	0.8787	0.8744
Property	14/02/2008	14/02/2008	0.958	0.9379
Australian Equity	13/02/2008	13/02/2008	0.879	0.876
Cash	13/02/2008	13/02/2008	1.0162	1.0162
Conservative	13/02/2008	13/02/2008	1.1006	1.0985
Conservative Growth	13/02/2008	13/02/2008	1.0886	1.0852
Diversified Fixed Interest	13/02/2008	13/02/2008	1.013	1.0122
Growth	13/02/2008	13/02/2008	1.0971	1.0921
High Growth	13/02/2008	13/02/2008	1.0636	1.059
International Equity	13/02/2008	13/02/2008	0.8818	0.8774
Property	13/02/2008	13/02/2008	0.9549	0.9349
Australian Equity	12/02/2008	12/02/2008	0.8838	0.8807
Cash	12/02/2008	12/02/2008	1.0161	1.0161
Conservative	12/02/2008	12/02/2008	1.1001	1.098
Conservative Growth	12/02/2008	12/02/2008	1.0882	1.0847
Diversified Fixed Interest	12/02/2008	12/02/2008	1.0146	1.0138
Growth	12/02/2008	12/02/2008	1.0952	1.0903
High Growth	12/02/2008	12/02/2008	1.0589	1.0544
International Equity	12/02/2008	12/02/2008	0.8694	0.8651
Property	12/02/2008	12/02/2008	0.9601	0.94
Australian Equity	9/02/2008	11/02/2008	0.8795	0.8765
Cash	9/02/2008	11/02/2008	1.0162	1.0162
Conservative	9/02/2008	11/02/2008	1.0989	1.0968
Conservative Growth	9/02/2008	11/02/2008	1.0861	1.0826
Diversified Fixed Interest	9/02/2008	11/02/2008	1.0161	1.0153
Growth	9/02/2008	11/02/2008	1.0918	1.0869
High Growth	9/02/2008	11/02/2008	1.0519	1.0474
International Equity	9/02/2008	11/02/2008	0.8609	0.8566
Property	9/02/2008	11/02/2008	0.9551	0.9351
Australian Equity	8/02/2008	8/02/2008	0.8951	0.892
Cash	8/02/2008	8/02/2008	1.016	1.016
Conservative	8/02/2008	8/02/2008	1.1011	1.099
Conservative Growth	8/02/2008	8/02/2008	1.091	1.0875
Diversified Fixed Interest	8/02/2008	8/02/2008	1.017	1.0162
Growth	8/02/2008	8/02/2008	1.0986	1.0937
High Growth	8/02/2008	8/02/2008	1.0619	1.0573
International Equity	8/02/2008	8/02/2008	0.8619	0.8576
Property	8/02/2008	8/02/2008	0.9589	0.9388
Australian Equity	7/02/2008	7/02/2008	0.8875	0.8844
Cash	7/02/2008	7/02/2008	1.0158	1.0158
Conservative	7/02/2008	7/02/2008	1.1	1.0979
Conservative Growth	7/02/2008	7/02/2008	1.0889	1.0855
Diversified Fixed Interest	7/02/2008	7/02/2008	1.0168	1.016
Growth	7/02/2008	7/02/2008	1.0959	1.091
High Growth	7/02/2008	7/02/2008	1.0587	1.0542
International Equity	7/02/2008	7/02/2008	0.8638	0.8595
Property	7/02/2008	7/02/2008	0.9534	0.9335
Australian Equity	6/02/2008	6/02/2008	0.8903	0.8872

Cash	6/02/2008	6/02/2008	1.0158	1.0158
Conservative	6/02/2008	6/02/2008	1.1014	1.0993
Conservative Growth	6/02/2008	6/02/2008	1.0914	1.0879
Diversified Fixed Interest	6/02/2008	6/02/2008	1.0167	1.0159
Growth	6/02/2008	6/02/2008	1.0995	1.0946
High Growth	6/02/2008	6/02/2008	1.0622	1.0577
International Equity	6/02/2008	6/02/2008	0.8657	0.8614
Property	6/02/2008	6/02/2008	0.9521	0.9322
Australian Equity	5/02/2008	5/02/2008	0.9125	0.9093
Cash	5/02/2008	5/02/2008	1.0153	1.0153
Conservative	5/02/2008	5/02/2008	1.1059	1.1038
Conservative Growth	5/02/2008	5/02/2008	1.0989	1.0954
Diversified Fixed Interest	5/02/2008	5/02/2008	1.0151	1.0143
Growth	5/02/2008	5/02/2008	1.1112	1.1063
High Growth	5/02/2008	5/02/2008	1.0802	1.0755
International Equity	5/02/2008	5/02/2008	0.8729	0.8686
Property	5/02/2008	5/02/2008	0.9625	0.9423
Australian Equity	2/02/2008	4/02/2008	0.9214	0.9182
Cash	2/02/2008	4/02/2008	1.0153	1.0153
Conservative	2/02/2008	4/02/2008	1.1098	1.1077
Conservative Growth	2/02/2008	4/02/2008	1.1058	1.1023
Diversified Fixed Interest	2/02/2008	4/02/2008	1.0159	1.0151
Growth	2/02/2008	4/02/2008	1.1207	1.1156
High Growth	2/02/2008	4/02/2008	1.0971	1.0924
International Equity	2/02/2008	4/02/2008	0.8907	0.8862
Property	2/02/2008	4/02/2008	0.9673	0.9471
Australian Equity	1/02/2008	1/02/2008	0.9168	0.9136
Cash	1/02/2008	1/02/2008	1.0148	1.0148
Conservative	1/02/2008	1/02/2008	1.1082	1.1061
Conservative Growth	1/02/2008	1/02/2008	1.104	1.1005
Diversified Fixed Interest	1/02/2008	1/02/2008	1.0152	1.0144
Growth	1/02/2008	1/02/2008	1.1181	1.1131
High Growth	1/02/2008	1/02/2008	1.0963	1.0916
International Equity	1/02/2008	1/02/2008	0.8934	0.889
Property	1/02/2008	1/02/2008	0.9652	0.945
Australian Equity	31/01/2008	31/01/2008	0.8932	0.89
Cash	31/01/2008	31/01/2008	1.0148	1.0148
Conservative	31/01/2008	31/01/2008	1.1027	1.1006
Conservative Growth	31/01/2008	31/01/2008	1.0946	1.0911
Diversified Fixed Interest	31/01/2008	31/01/2008	1.0144	1.0136
Growth	31/01/2008	31/01/2008	1.1049	1.1
High Growth	31/01/2008	31/01/2008	1.0754	1.0708
International Equity	31/01/2008	31/01/2008	0.8842	0.8798
Property	31/01/2008	31/01/2008	0.9563	0.9362
Australian Equity	30/01/2008	30/01/2008	0.8902	0.8871
Cash	30/01/2008	30/01/2008	1.0152	1.0152
Conservative	30/01/2008	30/01/2008	1.1017	1.0996
Conservative Growth	30/01/2008	30/01/2008	1.0934	1.0899
Diversified Fixed Interest	30/01/2008	30/01/2008	1.0143	1.0135
Growth	30/01/2008	30/01/2008	1.1032	1.0983

High Growth	30/01/2008	30/01/2008	1.0729	1.0684
International Equity	30/01/2008	30/01/2008	0.8832	0.8788
Property	30/01/2008	30/01/2008	0.9536	0.9336
Australian Equity	26/01/2008	29/01/2008	0.904	0.9009
Cash	26/01/2008	29/01/2008	1.0152	1.0152
Conservative	26/01/2008	29/01/2008	1.104	1.1019
Conservative Growth	26/01/2008	29/01/2008	1.0972	1.0937
Diversified Fixed Interest	26/01/2008	29/01/2008	1.0137	1.0129
Growth	26/01/2008	29/01/2008	1.1092	1.1042
High Growth	26/01/2008	29/01/2008	1.0825	1.0779
International Equity	26/01/2008	29/01/2008	0.8861	0.8817
Property	26/01/2008	29/01/2008	0.9565	0.9365
Australian Equity	25/01/2008	25/01/2008	0.9191	0.9159
Cash	25/01/2008	25/01/2008	1.0143	1.0143
Conservative	25/01/2008	25/01/2008	1.106	1.1039
Conservative Growth	25/01/2008	25/01/2008	1.1007	1.0971
Diversified Fixed Interest	25/01/2008	25/01/2008	1.0143	1.0134
Growth	25/01/2008	25/01/2008	1.1132	1.1082
High Growth	25/01/2008	25/01/2008	1.0862	1.0816
International Equity	25/01/2008	25/01/2008	0.8798	0.8754
Property	25/01/2008	25/01/2008	0.9661	0.9458
Australian Equity	24/01/2008	24/01/2008	0.8823	0.8792
Cash	24/01/2008	24/01/2008	1.0143	1.0143
Conservative	24/01/2008	24/01/2008	1.1002	1.0982
Conservative Growth	24/01/2008	24/01/2008	1.0918	1.0883
Diversified Fixed Interest	24/01/2008	24/01/2008	1.0177	1.0169
Growth	24/01/2008	24/01/2008	1.0997	1.0948
High Growth	24/01/2008	24/01/2008	1.0666	1.062
International Equity	24/01/2008	24/01/2008	0.8801	0.8758
Property	24/01/2008	24/01/2008	0.9528	0.9328
Australian Equity	23/01/2008	23/01/2008	0.8614	0.8584
Cash	23/01/2008	23/01/2008	1.0139	1.0139
Conservative	23/01/2008	23/01/2008	1.0937	1.0916
Conservative Growth	23/01/2008	23/01/2008	1.0812	1.0778
Diversified Fixed Interest	23/01/2008	23/01/2008	1.0176	1.0168
Growth	23/01/2008	23/01/2008	1.0832	1.0784
High Growth	23/01/2008	23/01/2008	1.042	1.0375
International Equity	23/01/2008	23/01/2008	0.8641	0.8598
Property	23/01/2008	23/01/2008	0.9381	0.9184
Australian Equity	22/01/2008	22/01/2008	0.8357	0.8328
Cash	22/01/2008	22/01/2008	1.0139	1.0139
Conservative	22/01/2008	22/01/2008	1.0899	1.0878
Conservative Growth	22/01/2008	22/01/2008	1.0742	1.0708
Diversified Fixed Interest	22/01/2008	22/01/2008	1.0157	1.0149
Growth	22/01/2008	22/01/2008	1.0741	1.0692
High Growth	22/01/2008	22/01/2008	1.0285	1.0241
International Equity	22/01/2008	22/01/2008	0.8638	0.8595
Property	22/01/2008	22/01/2008	0.935	0.9154
Australian Equity	19/01/2008	21/01/2008	0.8868	0.8837
Cash	19/01/2008	21/01/2008	1.014	1.014

Conservative	19/01/2008	21/01/2008	1.1001	1.098
Conservative Growth	19/01/2008	21/01/2008	1.0903	1.0869
Diversified Fixed Interest	19/01/2008	21/01/2008	1.0156	1.0148
Growth	19/01/2008	21/01/2008	1.0984	1.0935
High Growth	19/01/2008	21/01/2008	1.0625	1.0579
International Equity	19/01/2008	21/01/2008	0.8687	0.8644
Property	19/01/2008	21/01/2008	0.9487	0.9288
Australian Equity	18/01/2008	18/01/2008	0.9101	0.9069
Cash	18/01/2008	18/01/2008	1.0134	1.0134
Conservative	18/01/2008	18/01/2008	1.1046	1.1025
Conservative Growth	18/01/2008	18/01/2008	1.1002	1.0967
Diversified Fixed Interest	18/01/2008	18/01/2008	1.0151	1.0143
Growth	18/01/2008	18/01/2008	1.1131	1.1081
High Growth	18/01/2008	18/01/2008	1.0861	1.0815
International Equity	18/01/2008	18/01/2008	0.8847	0.8803
Property	18/01/2008	18/01/2008	0.9536	0.9336
Australian Equity	17/01/2008	17/01/2008	0.9143	0.9112
Cash	17/01/2008	17/01/2008	1.0139	1.0139
Conservative	17/01/2008	17/01/2008	1.1059	1.1038
Conservative Growth	17/01/2008	17/01/2008	1.1025	1.099
Diversified Fixed Interest	17/01/2008	17/01/2008	1.0147	1.0139
Growth	17/01/2008	17/01/2008	1.1166	1.1116
High Growth	17/01/2008	17/01/2008	1.0921	1.0874
International Equity	17/01/2008	17/01/2008	0.885	0.8806
Property	17/01/2008	17/01/2008	0.9547	0.9347
Australian Equity	16/01/2008	16/01/2008	0.9169	0.9137
Cash	16/01/2008	16/01/2008	1.0125	1.0125
Conservative	16/01/2008	16/01/2008	1.1071	1.105
Conservative Growth	16/01/2008	16/01/2008	1.1055	1.102
Diversified Fixed Interest	16/01/2008	16/01/2008	1.0138	1.013
Growth	16/01/2008	16/01/2008	1.1221	1.1171
High Growth	16/01/2008	16/01/2008	1.1023	1.0976
International Equity	16/01/2008	16/01/2008	0.8991	0.8946
Property	16/01/2008	16/01/2008	0.953	0.9331
Australian Equity	15/01/2008	15/01/2008	0.9342	0.931
Cash	15/01/2008	15/01/2008	1.0123	1.0123
Conservative	15/01/2008	15/01/2008	1.1112	1.1091
Conservative Growth	15/01/2008	15/01/2008	1.1124	1.1088
Diversified Fixed Interest	15/01/2008	15/01/2008	1.0136	1.0128
Growth	15/01/2008	15/01/2008	1.1331	1.1281
High Growth	15/01/2008	15/01/2008	1.1195	1.1147
International Equity	15/01/2008	15/01/2008	0.9072	0.9027
Property	15/01/2008	15/01/2008	0.9538	0.9338
Australian Equity	12/01/2008	14/01/2008	0.9395	0.9362
Cash	12/01/2008	14/01/2008	1.0123	1.0123
Conservative	12/01/2008	14/01/2008	1.1132	1.1111
Conservative Growth	12/01/2008	14/01/2008	1.1157	1.1122
Diversified Fixed Interest	12/01/2008	14/01/2008	1.0118	1.011
Growth	12/01/2008	14/01/2008	1.1394	1.1343
High Growth	12/01/2008	14/01/2008	1.1309	1.126

International Equity	12/01/2008	14/01/2008	0.9233	0.9187
Property	12/01/2008	14/01/2008	0.9567	0.9366
Australian Equity	11/01/2008	11/01/2008	0.9415	0.9382
Cash	11/01/2008	11/01/2008	1.0118	1.0118
Conservative	11/01/2008	11/01/2008	1.1125	1.1104
Conservative Growth	11/01/2008	11/01/2008	1.1148	1.1112
Diversified Fixed Interest	11/01/2008	11/01/2008	1.0103	1.0095
Growth	11/01/2008	11/01/2008	1.1392	1.1341
High Growth	11/01/2008	11/01/2008	1.1306	1.1257
International Equity	11/01/2008	11/01/2008	0.9206	0.916
Property	11/01/2008	11/01/2008	0.9588	0.9387
Australian Equity	10/01/2008	10/01/2008	0.9521	0.9488
Cash	10/01/2008	10/01/2008	1.0116	1.0116
Conservative	10/01/2008	10/01/2008	1.1142	1.1121
Conservative Growth	10/01/2008	10/01/2008	1.1191	1.1155
Diversified Fixed Interest	10/01/2008	10/01/2008	1.0095	1.0087
Growth	10/01/2008	10/01/2008	1.1464	1.1413
High Growth	10/01/2008	10/01/2008	1.1418	1.1369
International Equity	10/01/2008	10/01/2008	0.9269	0.9223
Property	10/01/2008	10/01/2008	0.9634	0.9432
Australian Equity	9/01/2008	9/01/2008	0.952	0.9487
Cash	9/01/2008	9/01/2008	1.0117	1.0117
Conservative	9/01/2008	9/01/2008	1.1141	1.112
Conservative Growth	9/01/2008	9/01/2008	1.1188	1.1152
Diversified Fixed Interest	9/01/2008	9/01/2008	1.0087	1.0079
Growth	9/01/2008	9/01/2008	1.1469	1.1418
High Growth	9/01/2008	9/01/2008	1.1431	1.1382
International Equity	9/01/2008	9/01/2008	0.9286	0.9239
Property	9/01/2008	9/01/2008	0.9664	0.9461
Australian Equity	8/01/2008	8/01/2008	0.9576	0.9543
Cash	8/01/2008	8/01/2008	1.0112	1.0112
Conservative	8/01/2008	8/01/2008	1.1147	1.1126
Conservative Growth	8/01/2008	8/01/2008	1.1193	1.1157
Diversified Fixed Interest	8/01/2008	8/01/2008	1.0089	1.0081
Growth	8/01/2008	8/01/2008	1.1484	1.1433
High Growth	8/01/2008	8/01/2008	1.1487	1.1438
International Equity	8/01/2008	8/01/2008	0.9322	0.9276
Property	8/01/2008	8/01/2008	0.9661	0.9458
Australian Equity	5/01/2008	7/01/2008	0.9605	0.9571
Cash	5/01/2008	7/01/2008	1.011	1.011
Conservative	5/01/2008	7/01/2008	1.1144	1.1123
Conservative Growth	5/01/2008	7/01/2008	1.1177	1.1141
Diversified Fixed Interest	5/01/2008	7/01/2008	1.0038	1.003
Growth	5/01/2008	7/01/2008	1.1498	1.1447
High Growth	5/01/2008	7/01/2008	1.1534	1.1485
International Equity	5/01/2008	7/01/2008	0.9374	0.9328
Property	5/01/2008	7/01/2008	0.9695	0.9492
Australian Equity	4/01/2008	4/01/2008	0.978	0.9746
Cash	4/01/2008	4/01/2008	1.0106	1.0106
Conservative	4/01/2008	4/01/2008	1.1185	1.1164

Conservative Growth	4/01/2008	4/01/2008	1.1255	1.1219
Diversified Fixed Interest	4/01/2008	4/01/2008	1.0037	1.0029
Growth	4/01/2008	4/01/2008	1.1607	1.1555
High Growth	4/01/2008	4/01/2008	1.1651	1.1601
International Equity	4/01/2008	4/01/2008	0.9403	0.9356
Property	4/01/2008	4/01/2008	0.978	0.9575
Australian Equity	3/01/2008	3/01/2008	0.9763	0.9729
Cash	3/01/2008	3/01/2008	1.0097	1.0097
Conservative	3/01/2008	3/01/2008	1.1201	1.118
Conservative Growth	3/01/2008	3/01/2008	1.1301	1.1264
Diversified Fixed Interest	3/01/2008	3/01/2008	1.0067	1.0059
Growth	3/01/2008	3/01/2008	1.165	1.1597
High Growth	3/01/2008	3/01/2008	1.1772	1.1722
International Equity	3/01/2008	3/01/2008	0.9612	0.9565
Property	3/01/2008	3/01/2008	0.9747	0.9543
Australian Equity	1/01/2008	2/01/2008	0.9834	0.98
Cash	1/01/2008	2/01/2008	1.0097	1.0097
Conservative	1/01/2008	2/01/2008	1.1217	1.1196
Conservative Growth	1/01/2008	2/01/2008	1.1311	1.1275
Diversified Fixed Interest	1/01/2008	2/01/2008	1.0035	1.0027
Growth	1/01/2008	2/01/2008	1.1692	1.1639
High Growth	1/01/2008	2/01/2008	1.1825	1.1774
International Equity	1/01/2008	2/01/2008	0.9629	0.9581
Property	1/01/2008	2/01/2008	0.9844	0.9637
Australian Equity	29/12/2007	31/12/2007	0.9828	0.9794
Cash	29/12/2007	31/12/2007	1.0097	1.0097
Conservative	29/12/2007	31/12/2007	1.1221	1.12
Conservative Growth	29/12/2007	31/12/2007	1.1317	1.1281
Diversified Fixed Interest	29/12/2007	31/12/2007	1.0027	1.0019
Growth	29/12/2007	31/12/2007	1.1706	1.1654
High Growth	29/12/2007	31/12/2007	1.1855	1.1804
International Equity	29/12/2007	31/12/2007	0.9679	0.9631
Property	29/12/2007	31/12/2007	0.9852	0.9646
Australian Equity	28/12/2007	28/12/2007	0.9825	0.9791
Cash	28/12/2007	28/12/2007	1.0092	1.0092
Conservative	28/12/2007	28/12/2007	1.1211	1.119
Conservative Growth	28/12/2007	28/12/2007	1.1305	1.1268
Diversified Fixed Interest	28/12/2007	28/12/2007	1.0013	1.0005
Growth	28/12/2007	28/12/2007	1.1694	1.1641
High Growth	28/12/2007	28/12/2007	1.1864	1.1813
International Equity	28/12/2007	28/12/2007	0.9693	0.9645
Property	28/12/2007	28/12/2007	0.9698	0.9495
Australian Equity	25/12/2007	27/12/2007	0.9849	0.9815
Cash	25/12/2007	27/12/2007	1.0091	1.0091
Conservative	25/12/2007	27/12/2007	1.1212	1.1191
Conservative Growth	25/12/2007	27/12/2007	1.1306	1.127
Diversified Fixed Interest	25/12/2007	27/12/2007	1.0001	0.9993
Growth	25/12/2007	27/12/2007	1.1703	1.1651
High Growth	25/12/2007	27/12/2007	1.1878	1.1827
International Equity	25/12/2007	27/12/2007	0.9698	0.965

Property	25/12/2007	27/12/2007	0.9742	0.9538
Australian Equity	22/12/2007	24/12/2007	0.9815	0.9781
Cash	22/12/2007	24/12/2007	1.0087	1.0087
Conservative	22/12/2007	24/12/2007	1.1207	1.1186
Conservative Growth	22/12/2007	24/12/2007	1.1303	1.1267
Diversified Fixed Interest	22/12/2007	24/12/2007	1.0008	1
Growth	22/12/2007	24/12/2007	1.1691	1.1639
High Growth	22/12/2007	24/12/2007	1.1855	1.1805
International Equity	22/12/2007	24/12/2007	0.9697	0.9649
Property	22/12/2007	24/12/2007	0.9761	0.9556
Australian Equity	21/12/2007	21/12/2007	0.9722	0.9689
Cash	21/12/2007	21/12/2007	1.0083	1.0083
Conservative	21/12/2007	21/12/2007	1.1184	1.1163
Conservative Growth	21/12/2007	21/12/2007	1.1267	1.1231
Diversified Fixed Interest	21/12/2007	21/12/2007	1.0015	1.0007
Growth	21/12/2007	21/12/2007	1.163	1.1578
High Growth	21/12/2007	21/12/2007	1.1759	1.1709
International Equity	21/12/2007	21/12/2007	0.9634	0.9587
Property	21/12/2007	21/12/2007	0.9741	0.9537
Australian Equity	20/12/2007	20/12/2007	0.9624	0.959
Cash	20/12/2007	20/12/2007	1.0081	1.0081
Conservative	20/12/2007	20/12/2007	1.1149	1.1128
Conservative Growth	20/12/2007	20/12/2007	1.1208	1.1173
Diversified Fixed Interest	20/12/2007	20/12/2007	0.9993	0.9985
Growth	20/12/2007	20/12/2007	1.1553	1.1501
High Growth	20/12/2007	20/12/2007	1.1652	1.1602
International Equity	20/12/2007	20/12/2007	0.9568	0.952
Property	20/12/2007	20/12/2007	0.9704	0.95
Australian Equity	19/12/2007	19/12/2007	0.9671	0.9637
Cash	19/12/2007	19/12/2007	1.008	1.008
Conservative	19/12/2007	19/12/2007	1.1149	1.1128
Conservative Growth	19/12/2007	19/12/2007	1.1206	1.1171
Diversified Fixed Interest	19/12/2007	19/12/2007	0.9985	0.9977
Growth	19/12/2007	19/12/2007	1.1558	1.1506
High Growth	19/12/2007	19/12/2007	1.1659	1.1609
International Equity	19/12/2007	19/12/2007	0.9536	0.9489
Property	19/12/2007	19/12/2007	0.9698	0.9495
Australian Equity	18/12/2007	18/12/2007	0.9702	0.9668
Cash	18/12/2007	18/12/2007	1.0078	1.0078
Conservative	18/12/2007	18/12/2007	1.1151	1.113
Conservative Growth	18/12/2007	18/12/2007	1.121	1.1174
Diversified Fixed Interest	18/12/2007	18/12/2007	0.998	0.9972
Growth	18/12/2007	18/12/2007	1.1568	1.1516
High Growth	18/12/2007	18/12/2007	1.1682	1.1632
International Equity	18/12/2007	18/12/2007	0.9545	0.9497
Property	18/12/2007	18/12/2007	0.9649	0.9447
Australian Equity	15/12/2007	17/12/2007	0.9575	0.9542
Cash	15/12/2007	17/12/2007	1.0076	1.0076
Conservative	15/12/2007	17/12/2007	1.1151	1.113
Conservative Growth	15/12/2007	17/12/2007	1.1212	1.1176

Diversified Fixed Interest	15/12/2007	17/12/2007	0.9978	0.997
Growth	15/12/2007	17/12/2007	1.1573	1.1521
High Growth	15/12/2007	17/12/2007	1.1691	1.1641
International Equity	15/12/2007	17/12/2007	0.9533	0.9485
Property	15/12/2007	17/12/2007	0.9615	0.9413
Australian Equity	14/12/2007	14/12/2007	0.9947	0.9912
Cash	14/12/2007	14/12/2007	1.0072	1.0072
Conservative	14/12/2007	14/12/2007	1.1237	1.1216
Conservative Growth	14/12/2007	14/12/2007	1.1368	1.1332
Diversified Fixed Interest	14/12/2007	14/12/2007	0.9994	0.9986
Growth	14/12/2007	14/12/2007	1.1807	1.1754
High Growth	14/12/2007	14/12/2007	1.2006	1.1954
International Equity	14/12/2007	14/12/2007	0.9675	0.9627
Property	14/12/2007	14/12/2007	0.9872	0.9665
Australian Equity	13/12/2007	13/12/2007	1.0062	1.0027
Cash	13/12/2007	13/12/2007	1.0073	1.0073
Conservative	13/12/2007	13/12/2007	1.1264	1.1243
Conservative Growth	13/12/2007	13/12/2007	1.1417	1.1381
Diversified Fixed Interest	13/12/2007	13/12/2007	1.0005	0.9997
Growth	13/12/2007	13/12/2007	1.1878	1.1825
High Growth	13/12/2007	13/12/2007	1.2095	1.2044
International Equity	13/12/2007	13/12/2007	0.9708	0.966
Property	13/12/2007	13/12/2007	0.9951	0.9742
Australian Equity	12/12/2007	12/12/2007	1.0069	1.0033
Cash	12/12/2007	12/12/2007	1.0068	1.0068
Conservative	12/12/2007	12/12/2007	1.1263	1.1241
Conservative Growth	12/12/2007	12/12/2007	1.142	1.1384
Diversified Fixed Interest	12/12/2007	12/12/2007	1.0012	1.0004
Growth	12/12/2007	12/12/2007	1.1875	1.1821
High Growth	12/12/2007	12/12/2007	1.2147	1.2095
International Equity	12/12/2007	12/12/2007	0.9769	0.972
Property	12/12/2007	12/12/2007	0.9992	0.9783
Australian Equity	11/12/2007	11/12/2007	1.012	1.0085
Cash	11/12/2007	11/12/2007	1.0074	1.0074
Conservative	11/12/2007	11/12/2007	1.1271	1.1249
Conservative Growth	11/12/2007	11/12/2007	1.1434	1.1398
Diversified Fixed Interest	11/12/2007	11/12/2007	1.0003	0.9995
Growth	11/12/2007	11/12/2007	1.1901	1.1848
High Growth	11/12/2007	11/12/2007	1.2189	1.2137
International Equity	11/12/2007	11/12/2007	0.9786	0.9737
Property	11/12/2007	11/12/2007	1.0025	0.9815
Australian Equity	8/12/2007	10/12/2007	1.0077	1.0042
Cash	8/12/2007	10/12/2007	1.0064	1.0064
Conservative	8/12/2007	10/12/2007	1.1275	1.1254
Conservative Growth	8/12/2007	10/12/2007	1.1456	1.1419
Diversified Fixed Interest	8/12/2007	10/12/2007	1.0022	1.0014
Growth	8/12/2007	10/12/2007	1.1918	1.1865
High Growth	8/12/2007	10/12/2007	1.2221	1.2169
International Equity	8/12/2007	10/12/2007	0.9874	0.9825
Property	8/12/2007	10/12/2007	1.0005	0.9795

Australian Equity	7/12/2007	7/12/2007	1.0111	1.0075
Cash	7/12/2007	7/12/2007	1.0065	1.0065
Conservative	7/12/2007	7/12/2007	1.128	1.1259
Conservative Growth	7/12/2007	7/12/2007	1.1466	1.143
Diversified Fixed Interest	7/12/2007	7/12/2007	1.0035	1.0027
Growth	7/12/2007	7/12/2007	1.1927	1.1873
High Growth	7/12/2007	7/12/2007	1.2228	1.2176
International Equity	7/12/2007	7/12/2007	0.9856	0.9807
Property	7/12/2007	7/12/2007	0.9991	0.9782
Australian Equity	6/12/2007	6/12/2007	1.0021	0.9986
Cash	6/12/2007	6/12/2007	1.0063	1.0063
Conservative	6/12/2007	6/12/2007	1.1263	1.1242
Conservative Growth	6/12/2007	6/12/2007	1.1438	1.1401
Diversified Fixed Interest	6/12/2007	6/12/2007	1.0045	1.0037
Growth	6/12/2007	6/12/2007	1.1876	1.1823
High Growth	6/12/2007	6/12/2007	1.2149	1.2097
International Equity	6/12/2007	6/12/2007	0.9814	0.9765
Property	6/12/2007	6/12/2007	0.9972	0.9763
Australian Equity	5/12/2007	5/12/2007	0.9925	0.989
Cash	5/12/2007	5/12/2007	1.0054	1.0054
Conservative	5/12/2007	5/12/2007	1.1223	1.1201
Conservative Growth	5/12/2007	5/12/2007	1.1373	1.1337
Diversified Fixed Interest	5/12/2007	5/12/2007	1.0016	1.0008
Growth	5/12/2007	5/12/2007	1.1787	1.1735
High Growth	5/12/2007	5/12/2007	1.2028	1.1976
International Equity	5/12/2007	5/12/2007	0.9719	0.9671
Property	5/12/2007	5/12/2007	0.9906	0.9698
Australian Equity	4/12/2007	4/12/2007	0.9945	0.9911
Cash	4/12/2007	4/12/2007	1.0054	1.0054
Conservative	4/12/2007	4/12/2007	1.1208	1.1187
Conservative Growth	4/12/2007	4/12/2007	1.1347	1.1311
Diversified Fixed Interest	4/12/2007	4/12/2007	1.0011	1.0003
Growth	4/12/2007	4/12/2007	1.1753	1.17
High Growth	4/12/2007	4/12/2007	1.1964	1.1912
International Equity	4/12/2007	4/12/2007	0.9606	0.9558
Property	4/12/2007	4/12/2007	0.9926	0.9718
Australian Equity	1/12/2007	3/12/2007	0.9934	0.99
Cash	1/12/2007	3/12/2007	1.0055	1.0055
Conservative	1/12/2007	3/12/2007	1.1206	1.1184
Conservative Growth	1/12/2007	3/12/2007	1.1342	1.1306
Diversified Fixed Interest	1/12/2007	3/12/2007	1.0017	1.0009
Growth	1/12/2007	3/12/2007	1.1749	1.1697
High Growth	1/12/2007	3/12/2007	1.1968	1.1917
International Equity	1/12/2007	3/12/2007	0.9633	0.9585
Property	1/12/2007	3/12/2007	0.9932	0.9724
Australian Equity	30/11/2007	30/11/2007	0.9925	0.9891
Cash	30/11/2007	30/11/2007	1.0054	1.0054
Conservative	30/11/2007	30/11/2007	1.1201	1.1179
Conservative Growth	30/11/2007	30/11/2007	1.1334	1.1298
Diversified Fixed Interest	30/11/2007	30/11/2007	1.001	1.0002

Growth	30/11/2007	30/11/2007	1.1741	1.1688
High Growth	30/11/2007	30/11/2007	1.1971	1.192
International Equity	30/11/2007	30/11/2007	0.9645	0.9597
Property	30/11/2007	30/11/2007	0.9888	0.968
Australian Equity	29/11/2007	29/11/2007	0.9819	0.9785
Cash	29/11/2007	29/11/2007	1.0054	1.0054
Conservative	29/11/2007	29/11/2007	1.1173	1.1152
Conservative Growth	29/11/2007	29/11/2007	1.1286	1.125
Diversified Fixed Interest	29/11/2007	29/11/2007	1.0003	0.9995
Growth	29/11/2007	29/11/2007	1.1671	1.1619
High Growth	29/11/2007	29/11/2007	1.1866	1.1815
International Equity	29/11/2007	29/11/2007	0.958	0.9533
Property	29/11/2007	29/11/2007	0.989	0.9683
Conservative	28/11/2007	28/11/2007	1.1153	1.1132
Conservative Growth	28/11/2007	28/11/2007	1.1252	1.1216
Growth	28/11/2007	28/11/2007	1.1615	1.1563
High Growth	28/11/2007	28/11/2007	1.1777	1.1727
Conservative	27/11/2007	27/11/2007	1.1153	1.1125
Conservative Growth	27/11/2007	27/11/2007	1.1207	1.1161
Growth	27/11/2007	27/11/2007	1.1538	1.1474
High Growth	27/11/2007	27/11/2007	1.1664	1.1601
Conservative	24/11/2007	26/11/2007	1.116	1.1132
Conservative Growth	24/11/2007	26/11/2007	1.122	1.1174
Growth	24/11/2007	26/11/2007	1.1554	1.149
High Growth	24/11/2007	26/11/2007	1.1677	1.1614
Conservative	23/11/2007	23/11/2007	1.1136	1.1108
Conservative Growth	23/11/2007	23/11/2007	1.1183	1.1137
Growth	23/11/2007	23/11/2007	1.1494	1.143
High Growth	23/11/2007	23/11/2007	1.1601	1.1539
Conservative	22/11/2007	22/11/2007	1.112	1.1092
Conservative Growth	22/11/2007	22/11/2007	1.1156	1.111
Growth	22/11/2007	22/11/2007	1.1461	1.1397
High Growth	22/11/2007	22/11/2007	1.1546	1.1484
Conservative	21/11/2007	21/11/2007	1.1129	1.1102
Conservative Growth	21/11/2007	21/11/2007	1.1173	1.1127
Growth	21/11/2007	21/11/2007	1.1496	1.1432
High Growth	21/11/2007	21/11/2007	1.1596	1.1534
Conservative	20/11/2007	20/11/2007	1.1151	1.1123
Conservative Growth	20/11/2007	20/11/2007	1.1213	1.1168
Growth	20/11/2007	20/11/2007	1.1555	1.149
High Growth	20/11/2007	20/11/2007	1.1685	1.1622
Conservative	17/11/2007	19/11/2007	1.1166	1.1138
Conservative Growth	17/11/2007	19/11/2007	1.124	1.1194
Growth	17/11/2007	19/11/2007	1.1599	1.1534
High Growth	17/11/2007	19/11/2007	1.1743	1.168
Conservative	16/11/2007	16/11/2007	1.1169	1.1141
Conservative Growth	16/11/2007	16/11/2007	1.125	1.1204
Growth	16/11/2007	16/11/2007	1.1611	1.1546
High Growth	16/11/2007	16/11/2007	1.1783	1.172
Conservative	15/11/2007	15/11/2007	1.1181	1.1153

Conservative Growth	15/11/2007	15/11/2007	1.1269	1.1223
Growth	15/11/2007	15/11/2007	1.1648	1.1583
High Growth	15/11/2007	15/11/2007	1.1842	1.1778
Conservative	14/11/2007	14/11/2007	1.1208	1.118
Conservative Growth	14/11/2007	14/11/2007	1.1317	1.1271
Growth	14/11/2007	14/11/2007	1.1717	1.1652
High Growth	14/11/2007	14/11/2007	1.1948	1.1884
Conservative	13/11/2007	13/11/2007	1.119	1.1162
Conservative Growth	13/11/2007	13/11/2007	1.1288	1.1242
Growth	13/11/2007	13/11/2007	1.1665	1.16
High Growth	13/11/2007	13/11/2007	1.1878	1.1814
Conservative	10/11/2007	12/11/2007	1.1167	1.1139
Conservative Growth	10/11/2007	12/11/2007	1.1247	1.1201
Growth	10/11/2007	12/11/2007	1.1606	1.1541
High Growth	10/11/2007	12/11/2007	1.1784	1.1721
Conservative	9/11/2007	9/11/2007	1.1173	1.1145
Conservative Growth	9/11/2007	9/11/2007	1.1274	1.1228
Growth	9/11/2007	9/11/2007	1.1647	1.1582
High Growth	9/11/2007	9/11/2007	1.1825	1.1761
Conservative	8/11/2007	8/11/2007	1.1176	1.1148
Conservative Growth	8/11/2007	8/11/2007	1.1278	1.1232
Growth	8/11/2007	8/11/2007	1.1663	1.1598
High Growth	8/11/2007	8/11/2007	1.1862	1.1798
Conservative	6/11/2007	7/11/2007	1.1214	1.1186
Conservative Growth	6/11/2007	7/11/2007	1.1344	1.1298
Growth	6/11/2007	7/11/2007	1.1765	1.1699
High Growth	6/11/2007	7/11/2007	1.1995	1.193
Conservative	3/11/2007	5/11/2007	1.1207	1.1179
Conservative Growth	3/11/2007	5/11/2007	1.1334	1.1287
Growth	3/11/2007	5/11/2007	1.1736	1.1671
High Growth	3/11/2007	5/11/2007	1.1955	1.1891
Conservative	2/11/2007	2/11/2007	1.1231	1.1203
Conservative Growth	2/11/2007	2/11/2007	1.1374	1.1328
Growth	2/11/2007	2/11/2007	1.1813	1.1747
High Growth	2/11/2007	2/11/2007	1.2079	1.2014
Conservative	1/11/2007	1/11/2007	1.126	1.1232
Conservative Growth	1/11/2007	1/11/2007	1.1424	1.1378
Growth	1/11/2007	1/11/2007	1.1889	1.1822
High Growth	1/11/2007	1/11/2007	1.2182	1.2117
Conservative	31/10/2007	31/10/2007	1.126	1.1232
Conservative Growth	31/10/2007	31/10/2007	1.1428	1.1382
Growth	31/10/2007	31/10/2007	1.1878	1.1812
High Growth	31/10/2007	31/10/2007	1.2177	1.2111
Conservative	30/10/2007	30/10/2007	1.1252	1.1224
Conservative Growth	30/10/2007	30/10/2007	1.1417	1.1371
Growth	30/10/2007	30/10/2007	1.1857	1.1791
High Growth	30/10/2007	30/10/2007	1.2155	1.209
Conservative	27/10/2007	29/10/2007	1.1256	1.1228
Conservative Growth	27/10/2007	29/10/2007	1.1427	1.138
Growth	27/10/2007	29/10/2007	1.1871	1.1805

High Growth	27/10/2007	29/10/2007	1.2182	1.2116
Conservative	26/10/2007	26/10/2007	1.1232	1.1204
Conservative Growth	26/10/2007	26/10/2007	1.1389	1.1342
Growth	26/10/2007	26/10/2007	1.1809	1.1743
High Growth	26/10/2007	26/10/2007	1.2082	1.2017
Conservative	25/10/2007	25/10/2007	1.121	1.1182
Conservative Growth	25/10/2007	25/10/2007	1.1353	1.1307
Growth	25/10/2007	25/10/2007	1.1752	1.1687
High Growth	25/10/2007	25/10/2007	1.1994	1.193
Conservative	24/10/2007	24/10/2007	1.1211	1.1184
Conservative Growth	24/10/2007	24/10/2007	1.1355	1.1308
Growth	24/10/2007	24/10/2007	1.1761	1.1696
High Growth	24/10/2007	24/10/2007	1.2019	1.1954
Conservative	23/10/2007	23/10/2007	1.1223	1.1195
Conservative Growth	23/10/2007	23/10/2007	1.1376	1.133
Growth	23/10/2007	23/10/2007	1.1792	1.1726
High Growth	23/10/2007	23/10/2007	1.2077	1.2012
Conservative	20/10/2007	22/10/2007	1.1208	1.118
Conservative Growth	20/10/2007	22/10/2007	1.1351	1.1304
Growth	20/10/2007	22/10/2007	1.1751	1.1686
High Growth	20/10/2007	22/10/2007	1.2016	1.1952
Conservative	19/10/2007	19/10/2007	1.1227	1.1199
Conservative Growth	19/10/2007	19/10/2007	1.1385	1.1339
Growth	19/10/2007	19/10/2007	1.182	1.1754
High Growth	19/10/2007	19/10/2007	1.2122	1.2057
Conservative	18/10/2007	18/10/2007	1.1247	1.1219
Conservative Growth	18/10/2007	18/10/2007	1.1422	1.1375
Growth	18/10/2007	18/10/2007	1.1886	1.1819
High Growth	18/10/2007	18/10/2007	1.2235	1.2169
Conservative	17/10/2007	17/10/2007	1.1229	1.1201
Conservative Growth	17/10/2007	17/10/2007	1.1394	1.1348
Growth	17/10/2007	17/10/2007	1.1849	1.1783
High Growth	17/10/2007	17/10/2007	1.2192	1.2127
Conservative	16/10/2007	16/10/2007	1.1229	1.1201
Conservative Growth	16/10/2007	16/10/2007	1.1393	1.1347
Growth	16/10/2007	16/10/2007	1.185	1.1784
High Growth	16/10/2007	16/10/2007	1.2193	1.2128
Conservative	13/10/2007	15/10/2007	1.1238	1.121
Conservative Growth	13/10/2007	15/10/2007	1.1411	1.1364
Growth	13/10/2007	15/10/2007	1.1878	1.1812
High Growth	13/10/2007	15/10/2007	1.2242	1.2177
Conservative	12/10/2007	12/10/2007	1.1245	1.1217
Conservative Growth	12/10/2007	12/10/2007	1.1427	1.138
Growth	12/10/2007	12/10/2007	1.1904	1.1838
High Growth	12/10/2007	12/10/2007	1.2285	1.2219
Conservative	11/10/2007	11/10/2007	1.124	1.1212
Conservative Growth	11/10/2007	11/10/2007	1.1421	1.1374
Growth	11/10/2007	11/10/2007	1.1901	1.1834
High Growth	11/10/2007	11/10/2007	1.2284	1.2218
Conservative	10/10/2007	10/10/2007	1.1226	1.1198

Conservative Growth	10/10/2007	10/10/2007	1.1411	1.1364
Growth	10/10/2007	10/10/2007	1.1879	1.1813
High Growth	10/10/2007	10/10/2007	1.2252	1.2186
Conservative	9/10/2007	9/10/2007	1.1208	1.118
Conservative Growth	9/10/2007	9/10/2007	1.138	1.1333
Growth	9/10/2007	9/10/2007	1.1835	1.1769
High Growth	9/10/2007	9/10/2007	1.2194	1.2129
Conservative	6/10/2007	8/10/2007	1.1201	1.1173
Conservative Growth	6/10/2007	8/10/2007	1.1368	1.1322
Growth	6/10/2007	8/10/2007	1.1807	1.1741
High Growth	6/10/2007	8/10/2007	1.2146	1.208
Conservative	5/10/2007	5/10/2007	1.1196	1.1168
Conservative Growth	5/10/2007	5/10/2007	1.1362	1.1315
Growth	5/10/2007	5/10/2007	1.1793	1.1728
High Growth	5/10/2007	5/10/2007	1.2113	1.2048
Conservative	4/10/2007	4/10/2007	1.1187	1.1159
Conservative Growth	4/10/2007	4/10/2007	1.1345	1.1299
Growth	4/10/2007	4/10/2007	1.1768	1.1702
High Growth	4/10/2007	4/10/2007	1.2071	1.2006
Conservative	3/10/2007	3/10/2007	1.1203	1.1175
Conservative Growth	3/10/2007	3/10/2007	1.1372	1.1326
Growth	3/10/2007	3/10/2007	1.1813	1.1747
High Growth	3/10/2007	3/10/2007	1.2135	1.207
Conservative	2/10/2007	2/10/2007	1.1203	1.1175
Conservative Growth	2/10/2007	2/10/2007	1.137	1.1324
Growth	2/10/2007	2/10/2007	1.1809	1.1743
High Growth	2/10/2007	2/10/2007	1.2135	1.207
Conservative	29/09/2007	1/10/2007	1.118	1.1152
Conservative Growth	29/09/2007	1/10/2007	1.133	1.1284
Growth	29/09/2007	1/10/2007	1.1745	1.168
High Growth	29/09/2007	1/10/2007	1.2038	1.1973
Conservative	28/09/2007	28/09/2007	1.1173	1.1145
Conservative Growth	28/09/2007	28/09/2007	1.1317	1.1271
Growth	28/09/2007	28/09/2007	1.1732	1.1667
High Growth	28/09/2007	28/09/2007	1.2009	1.1945
Conservative	27/09/2007	27/09/2007	1.1163	1.1135
Conservative Growth	27/09/2007	27/09/2007	1.13	1.1254
Growth	27/09/2007	27/09/2007	1.171	1.1645
High Growth	27/09/2007	27/09/2007	1.1981	1.1917
Conservative	26/09/2007	26/09/2007	1.1144	1.1116
Conservative Growth	26/09/2007	26/09/2007	1.1268	1.1222
Growth	26/09/2007	26/09/2007	1.1661	1.1596
High Growth	26/09/2007	26/09/2007	1.1905	1.1841
Conservative	25/09/2007	25/09/2007	1.1136	1.1108
Conservative Growth	25/09/2007	25/09/2007	1.1255	1.1209
Growth	25/09/2007	25/09/2007	1.1647	1.1582
High Growth	25/09/2007	25/09/2007	1.1893	1.1829
Australian Equity	24/09/2007	28/11/2007	1	1
Cash	24/09/2007	28/11/2007	1	1
Diversified Fixed Interest	24/09/2007	28/11/2007	1	1

International Equity	24/09/2007	28/11/2007	1	1
Property	24/09/2007	28/11/2007	1	1
Conservative	22/09/2007	24/09/2007	1.1132	1.1104
Conservative Growth	22/09/2007	24/09/2007	1.1249	1.1203
Growth	22/09/2007	24/09/2007	1.1637	1.1572
High Growth	22/09/2007	24/09/2007	1.1884	1.1821
Conservative	21/09/2007	21/09/2007	1.1113	1.1086
Conservative Growth	21/09/2007	21/09/2007	1.1222	1.1176
Growth	21/09/2007	21/09/2007	1.1591	1.1526
High Growth	21/09/2007	21/09/2007	1.1815	1.1752
Conservative	20/09/2007	20/09/2007	1.1122	1.1095
Conservative Growth	20/09/2007	20/09/2007	1.1239	1.1193
Growth	20/09/2007	20/09/2007	1.1608	1.1544
High Growth	20/09/2007	20/09/2007	1.1827	1.1763
Conservative	19/09/2007	19/09/2007	1.1114	1.1086
Conservative Growth	19/09/2007	19/09/2007	1.1227	1.1181
Growth	19/09/2007	19/09/2007	1.1592	1.1527
High Growth	19/09/2007	19/09/2007	1.1825	1.1762
Conservative	18/09/2007	18/09/2007	1.1067	1.104
Conservative Growth	18/09/2007	18/09/2007	1.1147	1.1101
Growth	18/09/2007	18/09/2007	1.147	1.1407
High Growth	18/09/2007	18/09/2007	1.1645	1.1583
Conservative	15/09/2007	17/09/2007	1.1068	1.104
Conservative Growth	15/09/2007	17/09/2007	1.1148	1.1103
Growth	15/09/2007	17/09/2007	1.1473	1.1409
High Growth	15/09/2007	17/09/2007	1.1626	1.1564
Conservative	14/09/2007	14/09/2007	1.1075	1.1048
Conservative Growth	14/09/2007	14/09/2007	1.117	1.1125
Growth	14/09/2007	14/09/2007	1.1516	1.1452
High Growth	14/09/2007	14/09/2007	1.1699	1.1637
Conservative	13/09/2007	13/09/2007	1.1061	1.1034
Conservative Growth	13/09/2007	13/09/2007	1.115	1.1104
Growth	13/09/2007	13/09/2007	1.1482	1.1418
High Growth	13/09/2007	13/09/2007	1.165	1.1588
Conservative	12/09/2007	12/09/2007	1.1053	1.1026
Conservative Growth	12/09/2007	12/09/2007	1.1135	1.109
Growth	12/09/2007	12/09/2007	1.1461	1.1397
High Growth	12/09/2007	12/09/2007	1.1619	1.1556
Conservative	11/09/2007	11/09/2007	1.1053	1.1025
Conservative Growth	11/09/2007	11/09/2007	1.1143	1.1098
Growth	11/09/2007	11/09/2007	1.1467	1.1403
High Growth	11/09/2007	11/09/2007	1.1628	1.1566
Conservative	8/09/2007	10/09/2007	1.1025	1.0998
Conservative Growth	8/09/2007	10/09/2007	1.1095	1.1049
Growth	8/09/2007	10/09/2007	1.1409	1.1345
High Growth	8/09/2007	10/09/2007	1.1552	1.149
Conservative	7/09/2007	7/09/2007	1.1047	1.102
Conservative Growth	7/09/2007	7/09/2007	1.1131	1.1085
Growth	7/09/2007	7/09/2007	1.1472	1.1408
High Growth	7/09/2007	7/09/2007	1.1648	1.1586

Conservative	6/09/2007	6/09/2007	1.1054	1.1026
Conservative Growth	6/09/2007	6/09/2007	1.1143	1.1097
Growth	6/09/2007	6/09/2007	1.1493	1.1429
High Growth	6/09/2007	6/09/2007	1.1694	1.1631
Conservative	5/09/2007	5/09/2007	1.1054	1.1026
Conservative Growth	5/09/2007	5/09/2007	1.114	1.1094
Growth	5/09/2007	5/09/2007	1.1496	1.1432
High Growth	5/09/2007	5/09/2007	1.1701	1.1638
Conservative	4/09/2007	4/09/2007	1.1074	1.1046
Conservative Growth	4/09/2007	4/09/2007	1.1176	1.1131
Growth	4/09/2007	4/09/2007	1.1543	1.1479
High Growth	4/09/2007	4/09/2007	1.1772	1.1708
Conservative	1/09/2007	3/09/2007	1.1064	1.1037
Conservative Growth	1/09/2007	3/09/2007	1.116	1.1114
Growth	1/09/2007	3/09/2007	1.1518	1.1454
High Growth	1/09/2007	3/09/2007	1.1736	1.1673
Conservative	31/08/2007	31/08/2007	1.1058	1.103
Conservative Growth	31/08/2007	31/08/2007	1.115	1.1104
Growth	31/08/2007	31/08/2007	1.1496	1.1432
High Growth	31/08/2007	31/08/2007	1.1701	1.1638
Conservative	30/08/2007	30/08/2007	1.1013	1.0986
Conservative Growth	30/08/2007	30/08/2007	1.1073	1.1028
Growth	30/08/2007	30/08/2007	1.1379	1.1316
High Growth	30/08/2007	30/08/2007	1.1519	1.1458
Conservative	29/08/2007	29/08/2007	1.0996	1.0968
Conservative Growth	29/08/2007	29/08/2007	1.1044	1.0999
Growth	29/08/2007	29/08/2007	1.1334	1.1271
High Growth	29/08/2007	29/08/2007	1.1455	1.1394
Conservative	28/08/2007	28/08/2007	1.0996	1.0969
Conservative Growth	28/08/2007	28/08/2007	1.1048	1.1002
Growth	28/08/2007	28/08/2007	1.1343	1.128
High Growth	28/08/2007	28/08/2007	1.1459	1.1397
Conservative	25/08/2007	27/08/2007	1.1013	1.0985
Conservative Growth	25/08/2007	27/08/2007	1.1076	1.1031
Growth	25/08/2007	27/08/2007	1.1392	1.1329
High Growth	25/08/2007	27/08/2007	1.1555	1.1493
Conservative	24/08/2007	24/08/2007	1.0992	1.0964
Conservative Growth	24/08/2007	24/08/2007	1.1043	1.0998
Growth	24/08/2007	24/08/2007	1.1345	1.1282
High Growth	24/08/2007	24/08/2007	1.1491	1.1429
Conservative	23/08/2007	23/08/2007	1.1002	1.0975
Conservative Growth	23/08/2007	23/08/2007	1.1063	1.1018
Growth	23/08/2007	23/08/2007	1.1368	1.1305
High Growth	23/08/2007	23/08/2007	1.1519	1.1457
Conservative	22/08/2007	22/08/2007	1.0973	1.0946
Conservative Growth	22/08/2007	22/08/2007	1.1013	1.0968
Growth	22/08/2007	22/08/2007	1.1284	1.1221
High Growth	22/08/2007	22/08/2007	1.139	1.1328
Conservative	21/08/2007	21/08/2007	1.0955	1.0927
Conservative Growth	21/08/2007	21/08/2007	1.0978	1.0934

Growth	21/08/2007	21/08/2007	1.1236	1.1174
High Growth	21/08/2007	21/08/2007	1.1316	1.1256
Conservative	18/08/2007	20/08/2007	1.0936	1.0909
Conservative Growth	18/08/2007	20/08/2007	1.0948	1.0903
Growth	18/08/2007	20/08/2007	1.1191	1.1129
High Growth	18/08/2007	20/08/2007	1.1253	1.1193
Conservative	17/08/2007	17/08/2007	1.0878	1.0851
Conservative Growth	17/08/2007	17/08/2007	1.0856	1.0812
Growth	17/08/2007	17/08/2007	1.1056	1.0995
High Growth	17/08/2007	17/08/2007	1.1062	1.1002
Conservative	16/08/2007	16/08/2007	1.0857	1.083
Conservative Growth	16/08/2007	16/08/2007	1.0823	1.0779
Growth	16/08/2007	16/08/2007	1.1018	1.0956
High Growth	16/08/2007	16/08/2007	1.099	1.0931
Conservative	15/08/2007	15/08/2007	1.0878	1.0851
Conservative Growth	15/08/2007	15/08/2007	1.0859	1.0815
Growth	15/08/2007	15/08/2007	1.1079	1.1017
High Growth	15/08/2007	15/08/2007	1.1076	1.1016
Conservative	14/08/2007	14/08/2007	1.0925	1.0897
Conservative Growth	14/08/2007	14/08/2007	1.0939	1.0894
Growth	14/08/2007	14/08/2007	1.1201	1.1138
High Growth	14/08/2007	14/08/2007	1.125	1.1189
Conservative	11/08/2007	13/08/2007	1.0943	1.0916
Conservative Growth	11/08/2007	13/08/2007	1.0972	1.0927
Growth	11/08/2007	13/08/2007	1.1243	1.1181
High Growth	11/08/2007	13/08/2007	1.1309	1.1248
Conservative	10/08/2007	10/08/2007	1.0915	1.0888
Conservative Growth	10/08/2007	10/08/2007	1.0941	1.0896
Growth	10/08/2007	10/08/2007	1.1204	1.1142
High Growth	10/08/2007	10/08/2007	1.1255	1.1195
Conservative	9/08/2007	9/08/2007	1.0978	1.0951
Conservative Growth	9/08/2007	9/08/2007	1.1046	1.1001
Growth	9/08/2007	9/08/2007	1.1372	1.1309
High Growth	9/08/2007	9/08/2007	1.1516	1.1454
Conservative	8/08/2007	8/08/2007	1.0976	1.0949
Conservative Growth	8/08/2007	8/08/2007	1.1038	1.0993
Growth	8/08/2007	8/08/2007	1.1359	1.1296
High Growth	8/08/2007	8/08/2007	1.1515	1.1453
Conservative	7/08/2007	7/08/2007	1.0928	1.09
Conservative Growth	7/08/2007	7/08/2007	1.0958	1.0913
Growth	7/08/2007	7/08/2007	1.1234	1.1171
High Growth	7/08/2007	7/08/2007	1.134	1.1279
Conservative	4/08/2007	6/08/2007	1.0904	1.0877
Conservative Growth	4/08/2007	6/08/2007	1.0918	1.0874
Growth	4/08/2007	6/08/2007	1.1173	1.1111
High Growth	4/08/2007	6/08/2007	1.1248	1.1187
Conservative	3/08/2007	3/08/2007	1.0918	1.0891
Conservative Growth	3/08/2007	3/08/2007	1.096	1.0916
Growth	3/08/2007	3/08/2007	1.1229	1.1166
High Growth	3/08/2007	3/08/2007	1.1314	1.1253

Conservative	2/08/2007	2/08/2007	1.0935	1.0908
Conservative Growth	2/08/2007	2/08/2007	1.0983	1.0938
Growth	2/08/2007	2/08/2007	1.1262	1.1199
High Growth	2/08/2007	2/08/2007	1.1386	1.1325
Conservative	1/08/2007	1/08/2007	1.092	1.0892
Conservative Growth	1/08/2007	1/08/2007	1.0946	1.0901
Growth	1/08/2007	1/08/2007	1.1218	1.1156
High Growth	1/08/2007	1/08/2007	1.1318	1.1257
Conservative	31/07/2007	31/07/2007	1.0966	1.0938
Conservative Growth	31/07/2007	31/07/2007	1.1024	1.0979
Growth	31/07/2007	31/07/2007	1.1341	1.1278
High Growth	31/07/2007	31/07/2007	1.15	1.1438
Conservative	28/07/2007	30/07/2007	1.0955	1.0928
Conservative Growth	28/07/2007	30/07/2007	1.1007	1.0962
Growth	28/07/2007	30/07/2007	1.1312	1.1249
High Growth	28/07/2007	30/07/2007	1.1452	1.1391
Conservative	27/07/2007	27/07/2007	1.0934	1.0907
Conservative Growth	27/07/2007	27/07/2007	1.0981	1.0936
Growth	27/07/2007	27/07/2007	1.1275	1.1213
High Growth	27/07/2007	27/07/2007	1.139	1.1328
Conservative	26/07/2007	26/07/2007	1.0977	1.095
Conservative Growth	26/07/2007	26/07/2007	1.1056	1.1011
Growth	26/07/2007	26/07/2007	1.1396	1.1333
High Growth	26/07/2007	26/07/2007	1.156	1.1498
Conservative	25/07/2007	25/07/2007	1.1019	1.0992
Conservative Growth	25/07/2007	25/07/2007	1.1132	1.1087
Growth	25/07/2007	25/07/2007	1.1505	1.1441
High Growth	25/07/2007	25/07/2007	1.1721	1.1658
Conservative	24/07/2007	24/07/2007	1.1039	1.1012
Conservative Growth	24/07/2007	24/07/2007	1.1172	1.1127
Growth	24/07/2007	24/07/2007	1.1565	1.1501
High Growth	24/07/2007	24/07/2007	1.1814	1.1751
Conservative	21/07/2007	23/07/2007	1.1046	1.1019
Conservative Growth	21/07/2007	23/07/2007	1.1188	1.1142
Growth	21/07/2007	23/07/2007	1.1589	1.1524
High Growth	21/07/2007	23/07/2007	1.1862	1.1798
Conservative	20/07/2007	20/07/2007	1.1045	1.1017
Conservative Growth	20/07/2007	20/07/2007	1.1187	1.1142
Growth	20/07/2007	20/07/2007	1.1595	1.153
High Growth	20/07/2007	20/07/2007	1.1872	1.1809
Conservative	19/07/2007	19/07/2007	1.1042	1.1015
Conservative Growth	19/07/2007	19/07/2007	1.1185	1.1139
Growth	19/07/2007	19/07/2007	1.1591	1.1527
High Growth	19/07/2007	19/07/2007	1.1877	1.1814
Conservative	18/07/2007	18/07/2007	1.1024	1.0997
Conservative Growth	18/07/2007	18/07/2007	1.1156	1.1111
Growth	18/07/2007	18/07/2007	1.155	1.1486
High Growth	18/07/2007	18/07/2007	1.1818	1.1755
Conservative	17/07/2007	17/07/2007	1.1039	1.1011
Conservative Growth	17/07/2007	17/07/2007	1.1179	1.1134

Growth	17/07/2007	17/07/2007	1.1599	1.1534
High Growth	17/07/2007	17/07/2007	1.1905	1.1842
Conservative	14/07/2007	16/07/2007	1.1041	1.1013
Conservative Growth	14/07/2007	16/07/2007	1.1184	1.1138
Growth	14/07/2007	16/07/2007	1.1608	1.1543
High Growth	14/07/2007	16/07/2007	1.1925	1.1861
Conservative	13/07/2007	13/07/2007	1.1043	1.1015
Conservative Growth	13/07/2007	13/07/2007	1.1189	1.1144
Growth	13/07/2007	13/07/2007	1.1615	1.1551
High Growth	13/07/2007	13/07/2007	1.1938	1.1874
Conservative	12/07/2007	12/07/2007	1.103	1.1002
Conservative Growth	12/07/2007	12/07/2007	1.1171	1.1125
Growth	12/07/2007	12/07/2007	1.1588	1.1523
High Growth	12/07/2007	12/07/2007	1.1896	1.1832
Conservative	11/07/2007	11/07/2007	1.1014	1.0987
Conservative Growth	11/07/2007	11/07/2007	1.1144	1.1098
Growth	11/07/2007	11/07/2007	1.1545	1.1481
High Growth	11/07/2007	11/07/2007	1.182	1.1757
Conservative	10/07/2007	10/07/2007	1.101	1.0983
Conservative Growth	10/07/2007	10/07/2007	1.1137	1.1092
Growth	10/07/2007	10/07/2007	1.154	1.1476
High Growth	10/07/2007	10/07/2007	1.1838	1.1775
Conservative	7/07/2007	9/07/2007	1.1021	1.0994
Conservative Growth	7/07/2007	9/07/2007	1.1171	1.1125
Growth	7/07/2007	9/07/2007	1.1592	1.1527
High Growth	7/07/2007	9/07/2007	1.1907	1.1844
Conservative	6/07/2007	6/07/2007	1.101	1.0983
Conservative Growth	6/07/2007	6/07/2007	1.1152	1.1107
Growth	6/07/2007	6/07/2007	1.1562	1.1497
High Growth	6/07/2007	6/07/2007	1.1856	1.1792
Conservative	5/07/2007	5/07/2007	1.1008	1.098
Conservative Growth	5/07/2007	5/07/2007	1.1148	1.1102
Growth	5/07/2007	5/07/2007	1.1554	1.149
High Growth	5/07/2007	5/07/2007	1.1839	1.1775
Conservative	4/07/2007	4/07/2007	1.0995	1.0967
Conservative Growth	4/07/2007	4/07/2007	1.1126	1.1081
Growth	4/07/2007	4/07/2007	1.152	1.1456
High Growth	4/07/2007	4/07/2007	1.1789	1.1726
Conservative	3/07/2007	3/07/2007	1.0994	1.0967
Conservative Growth	3/07/2007	3/07/2007	1.1125	1.108
Growth	3/07/2007	3/07/2007	1.1518	1.1454
High Growth	3/07/2007	3/07/2007	1.1784	1.1721
Conservative	1/07/2007	2/07/2007	1.098	1.0952
Conservative Growth	1/07/2007	2/07/2007	1.11	1.1055
Growth	1/07/2007	2/07/2007	1.1479	1.1415
High Growth	1/07/2007	2/07/2007	1.1721	1.1658
Conservative	30/06/2007	30/06/2007	1.0983	1.0955
Conservative Growth	30/06/2007	30/06/2007	1.1105	1.1059
Growth	30/06/2007	30/06/2007	1.1485	1.1421
High Growth	30/06/2007	30/06/2007	1.1729	1.1666

Conservative	29/06/2007	29/06/2007	1.0983	1.0955
Conservative Growth	29/06/2007	29/06/2007	1.1105	1.1059
Growth	29/06/2007	29/06/2007	1.1485	1.1421
High Growth	29/06/2007	29/06/2007	1.1729	1.1666
Conservative	28/06/2007	28/06/2007	1.0979	1.0951
Conservative Growth	28/06/2007	28/06/2007	1.1099	1.1054
Growth	28/06/2007	28/06/2007	1.147	1.1406
High Growth	28/06/2007	28/06/2007	1.1707	1.1645
Conservative	27/06/2007	27/06/2007	1.0951	1.0923
Conservative Growth	27/06/2007	27/06/2007	1.1053	1.1008
Growth	27/06/2007	27/06/2007	1.1401	1.1337
High Growth	27/06/2007	27/06/2007	1.1627	1.1565
Conservative	26/06/2007	26/06/2007	1.097	1.0943
Conservative Growth	26/06/2007	26/06/2007	1.1088	1.1042
Growth	26/06/2007	26/06/2007	1.1457	1.1393
High Growth	26/06/2007	26/06/2007	1.1701	1.1638
Conservative	23/06/2007	25/06/2007	1.0973	1.0945
Conservative Growth	23/06/2007	25/06/2007	1.1098	1.1052
Growth	23/06/2007	25/06/2007	1.1479	1.1415
High Growth	23/06/2007	25/06/2007	1.1738	1.1675
Conservative	22/06/2007	22/06/2007	1.0986	1.0958
Conservative Growth	22/06/2007	22/06/2007	1.112	1.1075
Growth	22/06/2007	22/06/2007	1.1518	1.1453
High Growth	22/06/2007	22/06/2007	1.1798	1.1735
Conservative	21/06/2007	21/06/2007	1.0997	1.0969
Conservative Growth	21/06/2007	21/06/2007	1.1141	1.1095
Growth	21/06/2007	21/06/2007	1.1542	1.1478
High Growth	21/06/2007	21/06/2007	1.1835	1.1771
Conservative	20/06/2007	20/06/2007	1.1	1.0973
Conservative Growth	20/06/2007	20/06/2007	1.115	1.1104
Growth	20/06/2007	20/06/2007	1.1558	1.1493
High Growth	20/06/2007	20/06/2007	1.1858	1.1795
Conservative	19/06/2007	19/06/2007	1.0997	1.0969
Conservative Growth	19/06/2007	19/06/2007	1.1144	1.1098
Growth	19/06/2007	19/06/2007	1.1553	1.1489
High Growth	19/06/2007	19/06/2007	1.1864	1.18
Conservative	16/06/2007	18/06/2007	1.0988	1.096
Conservative Growth	16/06/2007	18/06/2007	1.1137	1.1092
Growth	16/06/2007	18/06/2007	1.1541	1.1476
High Growth	16/06/2007	18/06/2007	1.1852	1.1788
Conservative	15/06/2007	15/06/2007	1.0966	1.0938
Conservative Growth	15/06/2007	15/06/2007	1.111	1.1064
Growth	15/06/2007	15/06/2007	1.1496	1.1432
High Growth	15/06/2007	15/06/2007	1.178	1.1717
Conservative	14/06/2007	14/06/2007	1.0937	1.091
Conservative Growth	14/06/2007	14/06/2007	1.1067	1.1022
Growth	14/06/2007	14/06/2007	1.1439	1.1375
High Growth	14/06/2007	14/06/2007	1.1697	1.1634
Conservative	13/06/2007	13/06/2007	1.091	1.0883
Conservative Growth	13/06/2007	13/06/2007	1.1023	1.0978

Growth	13/06/2007	13/06/2007	1.1365	1.1301
High Growth	13/06/2007	13/06/2007	1.1563	1.1501
Conservative	9/06/2007	12/06/2007	1.092	1.0893
Conservative Growth	9/06/2007	12/06/2007	1.104	1.0995
Growth	9/06/2007	12/06/2007	1.1383	1.132
High Growth	9/06/2007	12/06/2007	1.1578	1.1515
Conservative	8/06/2007	8/06/2007	1.0925	1.0898
Conservative Growth	8/06/2007	8/06/2007	1.1055	1.101
Growth	8/06/2007	8/06/2007	1.1393	1.133
High Growth	8/06/2007	8/06/2007	1.1584	1.1522
Conservative	7/06/2007	7/06/2007	1.0949	1.0921
Conservative Growth	7/06/2007	7/06/2007	1.11	1.1055
Growth	7/06/2007	7/06/2007	1.1452	1.1388
High Growth	7/06/2007	7/06/2007	1.1657	1.1594
Conservative	6/06/2007	6/06/2007	1.0963	1.0936
Conservative Growth	6/06/2007	6/06/2007	1.1138	1.1092
Growth	6/06/2007	6/06/2007	1.1508	1.1444
High Growth	6/06/2007	6/06/2007	1.1746	1.1683
Conservative	5/06/2007	5/06/2007	1.0987	1.0959
Conservative Growth	5/06/2007	5/06/2007	1.1181	1.1136
Growth	5/06/2007	5/06/2007	1.1569	1.1505
High Growth	5/06/2007	5/06/2007	1.1842	1.1779
Conservative	2/06/2007	4/06/2007	1.0999	1.0972
Conservative Growth	2/06/2007	4/06/2007	1.1202	1.1156
Growth	2/06/2007	4/06/2007	1.1601	1.1536
High Growth	2/06/2007	4/06/2007	1.1894	1.183
Conservative	1/06/2007	1/06/2007	1.0985	1.0958
Conservative Growth	1/06/2007	1/06/2007	1.1179	1.1133
Growth	1/06/2007	1/06/2007	1.156	1.1496
High Growth	1/06/2007	1/06/2007	1.1831	1.1767
Conservative	31/05/2007	31/05/2007	1.0974	1.0947
Conservative Growth	31/05/2007	31/05/2007	1.1159	1.1114
Growth	31/05/2007	31/05/2007	1.1529	1.1465
High Growth	31/05/2007	31/05/2007	1.1784	1.1721
Conservative	30/05/2007	30/05/2007	1.0958	1.0931
Conservative Growth	30/05/2007	30/05/2007	1.113	1.1084
Growth	30/05/2007	30/05/2007	1.1487	1.1423
High Growth	30/05/2007	30/05/2007	1.1736	1.1673
Conservative	29/05/2007	29/05/2007	1.0971	1.0943
Conservative Growth	29/05/2007	29/05/2007	1.1152	1.1106
Growth	29/05/2007	29/05/2007	1.1517	1.1453
High Growth	29/05/2007	29/05/2007	1.1782	1.1718
Conservative	26/05/2007	28/05/2007	1.0953	1.0925
Conservative Growth	26/05/2007	28/05/2007	1.1121	1.1075
Growth	26/05/2007	28/05/2007	1.1471	1.1407
High Growth	26/05/2007	28/05/2007	1.1717	1.1654
Conservative	25/05/2007	25/05/2007	1.0945	1.0918
Conservative Growth	25/05/2007	25/05/2007	1.1114	1.1069
Growth	25/05/2007	25/05/2007	1.1463	1.1399
High Growth	25/05/2007	25/05/2007	1.1708	1.1646

Conservative	24/05/2007	24/05/2007	1.0949	1.0922
Conservative Growth	24/05/2007	24/05/2007	1.1122	1.1077
Growth	24/05/2007	24/05/2007	1.1477	1.1413
High Growth	24/05/2007	24/05/2007	1.1726	1.1663
Conservative	23/05/2007	23/05/2007	1.0971	1.0944
Conservative Growth	23/05/2007	23/05/2007	1.1163	1.1118
Growth	23/05/2007	23/05/2007	1.1536	1.1472
High Growth	23/05/2007	23/05/2007	1.1813	1.1749
Conservative	22/05/2007	22/05/2007	1.0963	1.0936
Conservative Growth	22/05/2007	22/05/2007	1.1151	1.1105
Growth	22/05/2007	22/05/2007	1.1516	1.1452
High Growth	22/05/2007	22/05/2007	1.1781	1.1717
Conservative	19/05/2007	21/05/2007	1.0966	1.0938
Conservative Growth	19/05/2007	21/05/2007	1.1157	1.1112
Growth	19/05/2007	21/05/2007	1.1526	1.1462
High Growth	19/05/2007	21/05/2007	1.1792	1.1728
Conservative	18/05/2007	18/05/2007	1.0941	1.0914
Conservative Growth	18/05/2007	18/05/2007	1.1118	1.1073
Growth	18/05/2007	18/05/2007	1.1462	1.1398
High Growth	18/05/2007	18/05/2007	1.1684	1.1621
Conservative	17/05/2007	17/05/2007	1.0955	1.0928
Conservative Growth	17/05/2007	17/05/2007	1.1145	1.1099
Growth	17/05/2007	17/05/2007	1.1501	1.1437
High Growth	17/05/2007	17/05/2007	1.1742	1.1679
Conservative	16/05/2007	16/05/2007	1.0934	1.0907
Conservative Growth	16/05/2007	16/05/2007	1.1111	1.1065
Growth	16/05/2007	16/05/2007	1.145	1.1387
High Growth	16/05/2007	16/05/2007	1.1668	1.1606
Conservative	15/05/2007	15/05/2007	1.0927	1.09
Conservative Growth	15/05/2007	15/05/2007	1.1098	1.1053
Growth	15/05/2007	15/05/2007	1.1429	1.1365
High Growth	15/05/2007	15/05/2007	1.1627	1.1565
Conservative	12/05/2007	14/05/2007	1.0939	1.0912
Conservative Growth	12/05/2007	14/05/2007	1.1121	1.1075
Growth	12/05/2007	14/05/2007	1.1461	1.1397
High Growth	12/05/2007	14/05/2007	1.1674	1.1611
Conservative	11/05/2007	11/05/2007	1.0927	1.09
Conservative Growth	11/05/2007	11/05/2007	1.1103	1.1058
Growth	11/05/2007	11/05/2007	1.1435	1.1371
High Growth	11/05/2007	11/05/2007	1.1633	1.157
Conservative	10/05/2007	10/05/2007	1.094	1.0913
Conservative Growth	10/05/2007	10/05/2007	1.1126	1.1081
Growth	10/05/2007	10/05/2007	1.1466	1.1402
High Growth	10/05/2007	10/05/2007	1.167	1.1608
Conservative	9/05/2007	9/05/2007	1.0941	1.0913
Conservative Growth	9/05/2007	9/05/2007	1.114	1.1095
Growth	9/05/2007	9/05/2007	1.1488	1.1424
High Growth	9/05/2007	9/05/2007	1.1713	1.165
Conservative	8/05/2007	8/05/2007	1.0933	1.0906
Conservative Growth	8/05/2007	8/05/2007	1.1128	1.1083

Growth	8/05/2007	8/05/2007	1.1468	1.1404
High Growth	8/05/2007	8/05/2007	1.1681	1.1618
Conservative	5/05/2007	7/05/2007	1.0945	1.0917
Conservative Growth	5/05/2007	7/05/2007	1.1148	1.1102
Growth	5/05/2007	7/05/2007	1.1499	1.1435
High Growth	5/05/2007	7/05/2007	1.1733	1.167
Conservative	4/05/2007	4/05/2007	1.0933	1.0906
Conservative Growth	4/05/2007	4/05/2007	1.1128	1.1082
Growth	4/05/2007	4/05/2007	1.1471	1.1407
High Growth	4/05/2007	4/05/2007	1.1696	1.1633
Conservative	3/05/2007	3/05/2007	1.0915	1.0887
Conservative Growth	3/05/2007	3/05/2007	1.1096	1.105
Growth	3/05/2007	3/05/2007	1.142	1.1356
High Growth	3/05/2007	3/05/2007	1.1615	1.1553
Conservative	2/05/2007	2/05/2007	1.0906	1.0879
Conservative Growth	2/05/2007	2/05/2007	1.1083	1.1038
Growth	2/05/2007	2/05/2007	1.1397	1.1333
High Growth	2/05/2007	2/05/2007	1.1581	1.1518
Conservative	1/05/2007	1/05/2007	1.0878	1.0851
Conservative Growth	1/05/2007	1/05/2007	1.1034	1.0989
Growth	1/05/2007	1/05/2007	1.1324	1.1261
High Growth	1/05/2007	1/05/2007	1.1473	1.1412
Conservative	28/04/2007	30/04/2007	1.0876	1.0848
Conservative Growth	28/04/2007	30/04/2007	1.1029	1.0984
Growth	28/04/2007	30/04/2007	1.1325	1.1262
High Growth	28/04/2007	30/04/2007	1.1479	1.1417
Conservative	27/04/2007	27/04/2007	1.0878	1.0851
Conservative Growth	27/04/2007	27/04/2007	1.1034	1.0989
Growth	27/04/2007	27/04/2007	1.133	1.1267
High Growth	27/04/2007	27/04/2007	1.1489	1.1428
Conservative	25/04/2007	26/04/2007	1.0891	1.0864
Conservative Growth	25/04/2007	26/04/2007	1.1062	1.1017
Growth	25/04/2007	26/04/2007	1.1371	1.1307
High Growth	25/04/2007	26/04/2007	1.1546	1.1484
Conservative	24/04/2007	24/04/2007	1.0871	1.0844
Conservative Growth	24/04/2007	24/04/2007	1.1029	1.0984
Growth	24/04/2007	24/04/2007	1.1326	1.1263
High Growth	24/04/2007	24/04/2007	1.1477	1.1416
Conservative	21/04/2007	23/04/2007	1.0844	1.0817
Conservative Growth	21/04/2007	23/04/2007	1.0987	1.0942
Growth	21/04/2007	23/04/2007	1.1272	1.1209
High Growth	21/04/2007	23/04/2007	1.1449	1.1388
Conservative	20/04/2007	20/04/2007	1.085	1.0823
Conservative Growth	20/04/2007	20/04/2007	1.1001	1.0956
Growth	20/04/2007	20/04/2007	1.1291	1.1228
High Growth	20/04/2007	20/04/2007	1.1469	1.1407
Conservative	19/04/2007	19/04/2007	1.0836	1.0809
Conservative Growth	19/04/2007	19/04/2007	1.0978	1.0933
Growth	19/04/2007	19/04/2007	1.1257	1.1194
High Growth	19/04/2007	19/04/2007	1.1417	1.1355

Conservative	18/04/2007	18/04/2007	1.0851	1.0824
Conservative Growth	18/04/2007	18/04/2007	1.1003	1.0959
Growth	18/04/2007	18/04/2007	1.1302	1.1239
High Growth	18/04/2007	18/04/2007	1.1487	1.1426
Conservative	17/04/2007	17/04/2007	1.0836	1.0809
Conservative Growth	17/04/2007	17/04/2007	1.0978	1.0933
Growth	17/04/2007	17/04/2007	1.1266	1.1203
High Growth	17/04/2007	17/04/2007	1.1437	1.1375
Conservative	14/04/2007	16/04/2007	1.0832	1.0805
Conservative Growth	14/04/2007	16/04/2007	1.0974	1.0929
Growth	14/04/2007	16/04/2007	1.1263	1.12
High Growth	14/04/2007	16/04/2007	1.1435	1.1373
Conservative	13/04/2007	13/04/2007	1.0811	1.0784
Conservative Growth	13/04/2007	13/04/2007	1.0942	1.0898
Growth	13/04/2007	13/04/2007	1.1209	1.1147
High Growth	13/04/2007	13/04/2007	1.1349	1.1288
Conservative	12/04/2007	12/04/2007	1.0809	1.0782
Conservative Growth	12/04/2007	12/04/2007	1.0953	1.0908
Growth	12/04/2007	12/04/2007	1.1223	1.116
High Growth	12/04/2007	12/04/2007	1.1359	1.1298
Conservative	11/04/2007	11/04/2007	1.0804	1.0777
Conservative Growth	11/04/2007	11/04/2007	1.0945	1.09
Growth	11/04/2007	11/04/2007	1.1209	1.1146
High Growth	11/04/2007	11/04/2007	1.1336	1.1275
Conservative	6/04/2007	10/04/2007	1.0809	1.0782
Conservative Growth	6/04/2007	10/04/2007	1.0955	1.091
Growth	6/04/2007	10/04/2007	1.122	1.1158
High Growth	6/04/2007	10/04/2007	1.1351	1.129
Conservative	5/04/2007	5/04/2007	1.079	1.0763
Conservative Growth	5/04/2007	5/04/2007	1.0921	1.0876
Growth	5/04/2007	5/04/2007	1.1168	1.1105
High Growth	5/04/2007	5/04/2007	1.1281	1.122
Conservative	4/04/2007	4/04/2007	1.0791	1.0764
Conservative Growth	4/04/2007	4/04/2007	1.0923	1.0878
Growth	4/04/2007	4/04/2007	1.1173	1.1111
High Growth	4/04/2007	4/04/2007	1.1288	1.1227
Conservative	3/04/2007	3/04/2007	1.0772	1.0745
Conservative Growth	3/04/2007	3/04/2007	1.089	1.0846
Growth	3/04/2007	3/04/2007	1.1123	1.1061
High Growth	3/04/2007	3/04/2007	1.1217	1.1157
Conservative	31/03/2007	2/04/2007	1.0741	1.0714
Conservative Growth	31/03/2007	2/04/2007	1.0837	1.0793
Growth	31/03/2007	2/04/2007	1.1041	1.098
High Growth	31/03/2007	2/04/2007	1.1095	1.1036
Conservative	30/03/2007	30/03/2007	1.0762	1.0735
Conservative Growth	30/03/2007	30/03/2007	1.0872	1.0827
Growth	30/03/2007	30/03/2007	1.1093	1.1031
High Growth	30/03/2007	30/03/2007	1.1174	1.1114
Conservative	29/03/2007	29/03/2007	1.0751	1.0724
Conservative Growth	29/03/2007	29/03/2007	1.0857	1.0813

Growth	29/03/2007	29/03/2007	1.1067	1.1005
High Growth	29/03/2007	29/03/2007	1.1136	1.1076
Conservative	28/03/2007	28/03/2007	1.0741	1.0714
Conservative Growth	28/03/2007	28/03/2007	1.0833	1.0789
Growth	28/03/2007	28/03/2007	1.1041	1.0979
High Growth	28/03/2007	28/03/2007	1.1097	1.1037
Conservative	27/03/2007	27/03/2007	1.0753	1.0726
Conservative Growth	27/03/2007	27/03/2007	1.0854	1.081
Growth	27/03/2007	27/03/2007	1.1073	1.1011
High Growth	27/03/2007	27/03/2007	1.1147	1.1087
Conservative	24/03/2007	26/03/2007	1.0761	1.0734
Conservative Growth	24/03/2007	26/03/2007	1.087	1.0826
Growth	24/03/2007	26/03/2007	1.1097	1.1036
High Growth	24/03/2007	26/03/2007	1.1182	1.1122
Conservative	23/03/2007	23/03/2007	1.0757	1.073
Conservative Growth	23/03/2007	23/03/2007	1.0868	1.0823
Growth	23/03/2007	23/03/2007	1.1088	1.1026
High Growth	23/03/2007	23/03/2007	1.1166	1.1106
Conservative	22/03/2007	22/03/2007	1.0752	1.0725
Conservative Growth	22/03/2007	22/03/2007	1.0861	1.0817
Growth	22/03/2007	22/03/2007	1.1078	1.1016
High Growth	22/03/2007	22/03/2007	1.1149	1.1089
Conservative	21/03/2007	21/03/2007	1.0721	1.0695
Conservative Growth	21/03/2007	21/03/2007	1.0815	1.0771
Growth	21/03/2007	21/03/2007	1.1002	1.0941
High Growth	21/03/2007	21/03/2007	1.1043	1.0984
Conservative	20/03/2007	20/03/2007	1.0716	1.0689
Conservative Growth	20/03/2007	20/03/2007	1.0807	1.0763
Growth	20/03/2007	20/03/2007	1.0989	1.0928
High Growth	20/03/2007	20/03/2007	1.1008	1.0949
Conservative	17/03/2007	19/03/2007	1.0709	1.0682
Conservative Growth	17/03/2007	19/03/2007	1.0797	1.0752
Growth	17/03/2007	19/03/2007	1.0969	1.0908
High Growth	17/03/2007	19/03/2007	1.0971	1.0912
Conservative	16/03/2007	16/03/2007	1.07	1.0673
Conservative Growth	16/03/2007	16/03/2007	1.0787	1.0743
Growth	16/03/2007	16/03/2007	1.0949	1.0888
High Growth	16/03/2007	16/03/2007	1.0933	1.0874
Conservative	15/03/2007	15/03/2007	1.0709	1.0682
Conservative Growth	15/03/2007	15/03/2007	1.0805	1.076
Growth	15/03/2007	15/03/2007	1.0968	1.0907
High Growth	15/03/2007	15/03/2007	1.0952	1.0893
Conservative	14/03/2007	14/03/2007	1.0675	1.0648
Conservative Growth	14/03/2007	14/03/2007	1.0752	1.0708
Growth	14/03/2007	14/03/2007	1.0893	1.0832
High Growth	14/03/2007	14/03/2007	1.0847	1.0789
Conservative	10/03/2007	13/03/2007	1.0712	1.0685
Conservative Growth	10/03/2007	13/03/2007	1.0809	1.0765
Growth	10/03/2007	13/03/2007	1.0989	1.0928
High Growth	10/03/2007	13/03/2007	1.0992	1.0933

Conservative	9/03/2007	9/03/2007	1.0719	1.0692
Conservative Growth	9/03/2007	9/03/2007	1.0826	1.0782
Growth	9/03/2007	9/03/2007	1.1006	1.0945
High Growth	9/03/2007	9/03/2007	1.1029	1.097
Conservative	8/03/2007	8/03/2007	1.0708	1.0681
Conservative Growth	8/03/2007	8/03/2007	1.0807	1.0763
Growth	8/03/2007	8/03/2007	1.0978	1.0917
High Growth	8/03/2007	8/03/2007	1.0993	1.0934
Conservative	7/03/2007	7/03/2007	1.0696	1.0669
Conservative Growth	7/03/2007	7/03/2007	1.0796	1.0752
Growth	7/03/2007	7/03/2007	1.0962	1.0901
High Growth	7/03/2007	7/03/2007	1.096	1.0901
Conservative	6/03/2007	6/03/2007	1.0679	1.0652
Conservative Growth	6/03/2007	6/03/2007	1.0767	1.0723
Growth	6/03/2007	6/03/2007	1.0912	1.0852
High Growth	6/03/2007	6/03/2007	1.0885	1.0827
Conservative	3/03/2007	5/03/2007	1.0638	1.0611
Conservative Growth	3/03/2007	5/03/2007	1.0704	1.066
Growth	3/03/2007	5/03/2007	1.0826	1.0766
High Growth	3/03/2007	5/03/2007	1.0769	1.0711
Conservative	2/03/2007	2/03/2007	1.0675	1.0648
Conservative Growth	2/03/2007	2/03/2007	1.0768	1.0724
Growth	2/03/2007	2/03/2007	1.0927	1.0866
High Growth	2/03/2007	2/03/2007	1.0911	1.0852
Conservative	1/03/2007	1/03/2007	1.0683	1.0656
Conservative Growth	1/03/2007	1/03/2007	1.0784	1.074
Growth	1/03/2007	1/03/2007	1.0955	1.0894
High Growth	1/03/2007	1/03/2007	1.0957	1.0898
Conservative	28/02/2007	28/02/2007	1.069	1.0663
Conservative Growth	28/02/2007	28/02/2007	1.0795	1.0751
Growth	28/02/2007	28/02/2007	1.0977	1.0916
High Growth	28/02/2007	28/02/2007	1.0998	1.0939
Conservative	27/02/2007	27/02/2007	1.0724	1.0698
Conservative Growth	27/02/2007	27/02/2007	1.0859	1.0815
Growth	27/02/2007	27/02/2007	1.1088	1.1026
High Growth	27/02/2007	27/02/2007	1.1167	1.1107
Conservative	24/02/2007	26/02/2007	1.0757	1.073
Conservative Growth	24/02/2007	26/02/2007	1.0913	1.0868
Growth	24/02/2007	26/02/2007	1.1178	1.1115
High Growth	24/02/2007	26/02/2007	1.1319	1.1259
Conservative	23/02/2007	23/02/2007	1.0752	1.0725
Conservative Growth	23/02/2007	23/02/2007	1.0905	1.0861
Growth	23/02/2007	23/02/2007	1.1165	1.1103
High Growth	23/02/2007	23/02/2007	1.1299	1.1238
Conservative	22/02/2007	22/02/2007	1.0749	1.0722
Conservative Growth	22/02/2007	22/02/2007	1.0901	1.0857
Growth	22/02/2007	22/02/2007	1.1158	1.1096
High Growth	22/02/2007	22/02/2007	1.1287	1.1227
Conservative	21/02/2007	21/02/2007	1.0731	1.0705
Conservative Growth	21/02/2007	21/02/2007	1.0876	1.0831

Growth	21/02/2007	21/02/2007	1.1118	1.1056
High Growth	21/02/2007	21/02/2007	1.1236	1.1176
Conservative	20/02/2007	20/02/2007	1.0745	1.0719
Conservative Growth	20/02/2007	20/02/2007	1.0899	1.0855
Growth	20/02/2007	20/02/2007	1.1156	1.1094
High Growth	20/02/2007	20/02/2007	1.1295	1.1235
Conservative	17/02/2007	19/02/2007	1.0743	1.0716
Conservative Growth	17/02/2007	19/02/2007	1.0899	1.0854
Growth	17/02/2007	19/02/2007	1.1159	1.1097
High Growth	17/02/2007	19/02/2007	1.1302	1.1241
Conservative	16/02/2007	16/02/2007	1.0732	1.0705
Conservative Growth	16/02/2007	16/02/2007	1.088	1.0836
Growth	16/02/2007	16/02/2007	1.113	1.1068
High Growth	16/02/2007	16/02/2007	1.126	1.12
Conservative	15/02/2007	15/02/2007	1.0737	1.071
Conservative Growth	15/02/2007	15/02/2007	1.0889	1.0845
Growth	15/02/2007	15/02/2007	1.115	1.1088
High Growth	15/02/2007	15/02/2007	1.1292	1.1231
Conservative	14/02/2007	14/02/2007	1.0721	1.0694
Conservative Growth	14/02/2007	14/02/2007	1.0864	1.082
Growth	14/02/2007	14/02/2007	1.1117	1.1055
High Growth	14/02/2007	14/02/2007	1.1246	1.1185
Conservative	13/02/2007	13/02/2007	1.0709	1.0682
Conservative Growth	13/02/2007	13/02/2007	1.0845	1.0801
Growth	13/02/2007	13/02/2007	1.1084	1.1022
High Growth	13/02/2007	13/02/2007	1.1191	1.1131
Conservative	10/02/2007	12/02/2007	1.0703	1.0676
Conservative Growth	10/02/2007	12/02/2007	1.0838	1.0794
Growth	10/02/2007	12/02/2007	1.1073	1.1011
High Growth	10/02/2007	12/02/2007	1.1173	1.1113
Conservative	9/02/2007	9/02/2007	1.0704	1.0677
Conservative Growth	9/02/2007	9/02/2007	1.0842	1.0798
Growth	9/02/2007	9/02/2007	1.1078	1.1016
High Growth	9/02/2007	9/02/2007	1.1189	1.1129
Conservative	8/02/2007	8/02/2007	1.0699	1.0672
Conservative Growth	8/02/2007	8/02/2007	1.0836	1.0791
Growth	8/02/2007	8/02/2007	1.1067	1.1005
High Growth	8/02/2007	8/02/2007	1.1173	1.1113
Conservative	7/02/2007	7/02/2007	1.0719	1.0692
Conservative Growth	7/02/2007	7/02/2007	1.0839	1.0795
Growth	7/02/2007	7/02/2007	1.1076	1.1015
High Growth	7/02/2007	7/02/2007	1.12	1.114
Conservative	6/02/2007	6/02/2007	1.0686	1.0659
Conservative Growth	6/02/2007	6/02/2007	1.0821	1.0776
Growth	6/02/2007	6/02/2007	1.1055	1.0993
High Growth	6/02/2007	6/02/2007	1.1172	1.1112
Conservative	3/02/2007	5/02/2007	1.0671	1.0644
Conservative Growth	3/02/2007	5/02/2007	1.0793	1.0749
Growth	3/02/2007	5/02/2007	1.1019	1.0958
High Growth	3/02/2007	5/02/2007	1.1128	1.1068

Conservative	2/02/2007	2/02/2007	1.0675	1.0648
Conservative Growth	2/02/2007	2/02/2007	1.08	1.0756
Growth	2/02/2007	2/02/2007	1.103	1.0968
High Growth	2/02/2007	2/02/2007	1.1146	1.1086
Conservative	1/02/2007	1/02/2007	1.0662	1.0636
Conservative Growth	1/02/2007	1/02/2007	1.0778	1.0734
Growth	1/02/2007	1/02/2007	1.0999	1.0938
High Growth	1/02/2007	1/02/2007	1.1101	1.1041
Conservative	31/01/2007	31/01/2007	1.0647	1.0621
Conservative Growth	31/01/2007	31/01/2007	1.0752	1.0708
Growth	31/01/2007	31/01/2007	1.0962	1.0901
High Growth	31/01/2007	31/01/2007	1.1047	1.0988
Conservative	30/01/2007	30/01/2007	1.0655	1.0628
Conservative Growth	30/01/2007	30/01/2007	1.0761	1.0717
Growth	30/01/2007	30/01/2007	1.0978	1.0916
High Growth	30/01/2007	30/01/2007	1.1066	1.1007
Conservative	26/01/2007	29/01/2007	1.0636	1.0609
Conservative Growth	26/01/2007	29/01/2007	1.0732	1.0689
Growth	26/01/2007	29/01/2007	1.093	1.0869
High Growth	26/01/2007	29/01/2007	1.0998	1.0939
Conservative	25/01/2007	25/01/2007	1.0634	1.0607
Conservative Growth	25/01/2007	25/01/2007	1.0734	1.069
Growth	25/01/2007	25/01/2007	1.0933	1.0872
High Growth	25/01/2007	25/01/2007	1.1007	1.0948
Conservative	24/01/2007	24/01/2007	1.0627	1.06
Conservative Growth	24/01/2007	24/01/2007	1.0721	1.0677
Growth	24/01/2007	24/01/2007	1.0926	1.0865
High Growth	24/01/2007	24/01/2007	1.1007	1.0948
Conservative	23/01/2007	23/01/2007	1.0606	1.0579
Conservative Growth	23/01/2007	23/01/2007	1.0688	1.0644
Growth	23/01/2007	23/01/2007	1.0876	1.0815
High Growth	23/01/2007	23/01/2007	1.093	1.0871
Conservative	20/01/2007	22/01/2007	1.0601	1.0575
Conservative Growth	20/01/2007	22/01/2007	1.0679	1.0635
Growth	20/01/2007	22/01/2007	1.0864	1.0804
High Growth	20/01/2007	22/01/2007	1.0916	1.0857
Conservative	19/01/2007	19/01/2007	1.0587	1.0561
Conservative Growth	19/01/2007	19/01/2007	1.0658	1.0614
Growth	19/01/2007	19/01/2007	1.0832	1.0772
High Growth	19/01/2007	19/01/2007	1.0874	1.0816
Conservative	18/01/2007	18/01/2007	1.0586	1.0559
Conservative Growth	18/01/2007	18/01/2007	1.0657	1.0614
Growth	18/01/2007	18/01/2007	1.0827	1.0767
High Growth	18/01/2007	18/01/2007	1.086	1.0801
Conservative	17/01/2007	17/01/2007	1.0584	1.0558
Conservative Growth	17/01/2007	17/01/2007	1.0655	1.0611
Growth	17/01/2007	17/01/2007	1.0826	1.0765
High Growth	17/01/2007	17/01/2007	1.0866	1.0807
Conservative	16/01/2007	16/01/2007	1.0589	1.0562
Conservative Growth	16/01/2007	16/01/2007	1.0664	1.0621

Growth	16/01/2007	16/01/2007	1.0843	1.0783
High Growth	16/01/2007	16/01/2007	1.0895	1.0836
Conservative	13/01/2007	15/01/2007	1.0588	1.0562
Conservative Growth	13/01/2007	15/01/2007	1.0665	1.0621
Growth	13/01/2007	15/01/2007	1.0845	1.0784
High Growth	13/01/2007	15/01/2007	1.0898	1.0839
Conservative	12/01/2007	12/01/2007	1.0576	1.0549
Conservative Growth	12/01/2007	12/01/2007	1.0648	1.0604
Growth	12/01/2007	12/01/2007	1.0815	1.0755
High Growth	12/01/2007	12/01/2007	1.0852	1.0794
Conservative	11/01/2007	11/01/2007	1.0558	1.0532
Conservative Growth	11/01/2007	11/01/2007	1.0618	1.0575
Growth	11/01/2007	11/01/2007	1.0764	1.0704
High Growth	11/01/2007	11/01/2007	1.0776	1.0718
Conservative	10/01/2007	10/01/2007	1.0534	1.0507
Conservative Growth	10/01/2007	10/01/2007	1.0594	1.0551
Growth	10/01/2007	10/01/2007	1.0728	1.0668
High Growth	10/01/2007	10/01/2007	1.0725	1.0668
Conservative	9/01/2007	9/01/2007	1.0548	1.0522
Conservative Growth	9/01/2007	9/01/2007	1.062	1.0576
Growth	9/01/2007	9/01/2007	1.0766	1.0706
High Growth	9/01/2007	9/01/2007	1.0778	1.072
Conservative	6/01/2007	8/01/2007	1.0528	1.0502
Conservative Growth	6/01/2007	8/01/2007	1.0588	1.0544
Growth	6/01/2007	8/01/2007	1.0712	1.0653
High Growth	6/01/2007	8/01/2007	1.0718	1.066
Conservative	5/01/2007	5/01/2007	1.0544	1.0518
Conservative Growth	5/01/2007	5/01/2007	1.0616	1.0572
Growth	5/01/2007	5/01/2007	1.0754	1.0694
High Growth	5/01/2007	5/01/2007	1.0771	1.0713
Conservative	4/01/2007	4/01/2007	1.0544	1.0517
Conservative Growth	4/01/2007	4/01/2007	1.0612	1.0569
Growth	4/01/2007	4/01/2007	1.076	1.07
High Growth	4/01/2007	4/01/2007	1.079	1.0732
Conservative	3/01/2007	3/01/2007	1.0549	1.0523
Conservative Growth	3/01/2007	3/01/2007	1.0623	1.0579
Growth	3/01/2007	3/01/2007	1.0776	1.0716
High Growth	3/01/2007	3/01/2007	1.0813	1.0755
Conservative	30/12/2006	2/01/2007	1.0555	1.0529
Conservative Growth	30/12/2006	2/01/2007	1.0633	1.0589
Growth	30/12/2006	2/01/2007	1.0791	1.0731
High Growth	30/12/2006	2/01/2007	1.0832	1.0774
Conservative	29/12/2006	29/12/2006	1.055	1.0524
Conservative Growth	29/12/2006	29/12/2006	1.0625	1.0582
Growth	29/12/2006	29/12/2006	1.078	1.072
High Growth	29/12/2006	29/12/2006	1.0828	1.077
Conservative	28/12/2006	28/12/2006	1.0553	1.0527
Conservative Growth	28/12/2006	28/12/2006	1.0631	1.0587
Growth	28/12/2006	28/12/2006	1.0783	1.0723
High Growth	28/12/2006	28/12/2006	1.0833	1.0775

Conservative	23/12/2006	27/12/2006	1.0549	1.0523
Conservative Growth	23/12/2006	27/12/2006	1.0625	1.0581
Growth	23/12/2006	27/12/2006	1.0774	1.0714
High Growth	23/12/2006	27/12/2006	1.0827	1.0768
Conservative	22/12/2006	22/12/2006	1.053	1.0503
Conservative Growth	22/12/2006	22/12/2006	1.0598	1.0555
Growth	22/12/2006	22/12/2006	1.0734	1.0674
High Growth	22/12/2006	22/12/2006	1.0768	1.071
Conservative	21/12/2006	21/12/2006	1.0512	1.0485
Conservative Growth	21/12/2006	21/12/2006	1.0562	1.0519
Growth	21/12/2006	21/12/2006	1.0685	1.0625
High Growth	21/12/2006	21/12/2006	1.0723	1.0665
Conservative	20/12/2006	20/12/2006	1.0511	1.0485
Conservative Growth	20/12/2006	20/12/2006	1.0563	1.052
Growth	20/12/2006	20/12/2006	1.0688	1.0629
High Growth	20/12/2006	20/12/2006	1.073	1.0672
Conservative	19/12/2006	19/12/2006	1.05	1.0473
Conservative Growth	19/12/2006	19/12/2006	1.0545	1.0502
Growth	19/12/2006	19/12/2006	1.0662	1.0603
High Growth	19/12/2006	19/12/2006	1.0697	1.0639
Conservative	16/12/2006	18/12/2006	1.0488	1.0462
Conservative Growth	16/12/2006	18/12/2006	1.0563	1.052
Growth	16/12/2006	18/12/2006	1.069	1.063
High Growth	16/12/2006	18/12/2006	1.0739	1.0681
Conservative	15/12/2006	15/12/2006	1.0482	1.0456
Conservative Growth	15/12/2006	15/12/2006	1.0558	1.0515
Growth	15/12/2006	15/12/2006	1.0678	1.0618
High Growth	15/12/2006	15/12/2006	1.072	1.0662
Conservative	14/12/2006	14/12/2006	1.048	1.0454
Conservative Growth	14/12/2006	14/12/2006	1.0556	1.0513
Growth	14/12/2006	14/12/2006	1.0669	1.0609
High Growth	14/12/2006	14/12/2006	1.0698	1.064
Conservative	13/12/2006	13/12/2006	1.0452	1.0426
Conservative Growth	13/12/2006	13/12/2006	1.0511	1.0468
Growth	13/12/2006	13/12/2006	1.0595	1.0536
High Growth	13/12/2006	13/12/2006	1.0591	1.0534
Conservative	12/12/2006	12/12/2006	1.0447	1.0421
Conservative Growth	12/12/2006	12/12/2006	1.0504	1.0461
Growth	12/12/2006	12/12/2006	1.0584	1.0525
High Growth	12/12/2006	12/12/2006	1.0576	1.0519
Conservative	9/12/2006	11/12/2006	1.0444	1.0418
Conservative Growth	9/12/2006	11/12/2006	1.0501	1.0458
Growth	9/12/2006	11/12/2006	1.0576	1.0517
High Growth	9/12/2006	11/12/2006	1.0564	1.0507
Conservative	8/12/2006	8/12/2006	1.043	1.0404
Conservative Growth	8/12/2006	8/12/2006	1.048	1.0438
Growth	8/12/2006	8/12/2006	1.0538	1.048
High Growth	8/12/2006	8/12/2006	1.0504	1.0448
Conservative	7/12/2006	7/12/2006	1.0439	1.0413
Conservative Growth	7/12/2006	7/12/2006	1.0499	1.0456

Growth	7/12/2006	7/12/2006	1.0561	1.0503
High Growth	7/12/2006	7/12/2006	1.0531	1.0474
Conservative	6/12/2006	6/12/2006	1.0438	1.0412
Conservative Growth	6/12/2006	6/12/2006	1.0496	1.0454
Growth	6/12/2006	6/12/2006	1.0557	1.0498
High Growth	6/12/2006	6/12/2006	1.0525	1.0468
Conservative	5/12/2006	5/12/2006	1.0425	1.0399
Conservative Growth	5/12/2006	5/12/2006	1.0475	1.0433
Growth	5/12/2006	5/12/2006	1.0527	1.0468
High Growth	5/12/2006	5/12/2006	1.0484	1.0427
Conservative	2/12/2006	4/12/2006	1.0406	1.038
Conservative Growth	2/12/2006	4/12/2006	1.0449	1.0406
Growth	2/12/2006	4/12/2006	1.0493	1.0435
High Growth	2/12/2006	4/12/2006	1.0433	1.0377
Conservative	1/12/2006	1/12/2006	1.0396	1.037
Conservative Growth	1/12/2006	1/12/2006	1.043	1.0388
Growth	1/12/2006	1/12/2006	1.0472	1.0413
High Growth	1/12/2006	1/12/2006	1.0396	1.034
Conservative	30/11/2006	30/11/2006	1.0412	1.0386
Conservative Growth	30/11/2006	30/11/2006	1.0456	1.0413
Growth	30/11/2006	30/11/2006	1.0516	1.0457
High Growth	30/11/2006	30/11/2006	1.0462	1.0406
Conservative	29/11/2006	29/11/2006	1.0407	1.0381
Conservative Growth	29/11/2006	29/11/2006	1.0448	1.0405
Growth	29/11/2006	29/11/2006	1.0502	1.0444
High Growth	29/11/2006	29/11/2006	1.0442	1.0386
Conservative	28/11/2006	28/11/2006	1.0378	1.0352
Conservative Growth	28/11/2006	28/11/2006	1.04	1.0358
Growth	28/11/2006	28/11/2006	1.0429	1.0371
High Growth	28/11/2006	28/11/2006	1.0336	1.028
Conservative	25/11/2006	27/11/2006	1.0394	1.0368
Conservative Growth	25/11/2006	27/11/2006	1.0428	1.0386
Growth	25/11/2006	27/11/2006	1.0474	1.0416
High Growth	25/11/2006	27/11/2006	1.0399	1.0343
Conservative	24/11/2006	24/11/2006	1.0402	1.0376
Conservative Growth	24/11/2006	24/11/2006	1.0444	1.0402
Growth	24/11/2006	24/11/2006	1.0504	1.0446
High Growth	24/11/2006	24/11/2006	1.0457	1.0401
Conservative	23/11/2006	23/11/2006	1.041	1.0384
Conservative Growth	23/11/2006	23/11/2006	1.0459	1.0416
Growth	23/11/2006	23/11/2006	1.0527	1.0468
High Growth	23/11/2006	23/11/2006	1.0494	1.0437
Conservative	22/11/2006	22/11/2006	1.0402	1.0377
Conservative Growth	22/11/2006	22/11/2006	1.0446	1.0404
Growth	22/11/2006	22/11/2006	1.0511	1.0453
High Growth	22/11/2006	22/11/2006	1.0474	1.0418
Conservative	21/11/2006	21/11/2006	1.0379	1.0353
Conservative Growth	21/11/2006	21/11/2006	1.0408	1.0365
Growth	21/11/2006	21/11/2006	1.0452	1.0394
High Growth	21/11/2006	21/11/2006	1.0397	1.0341

Conservative	18/11/2006	20/11/2006	1.0366	1.0341
Conservative Growth	18/11/2006	20/11/2006	1.0386	1.0344
Growth	18/11/2006	20/11/2006	1.0424	1.0366
High Growth	18/11/2006	20/11/2006	1.0366	1.031
Conservative	17/11/2006	17/11/2006	1.0386	1.036
Conservative Growth	17/11/2006	17/11/2006	1.0424	1.0381
Growth	17/11/2006	17/11/2006	1.0486	1.0428
High Growth	17/11/2006	17/11/2006	1.0454	1.0398
Conservative	16/11/2006	16/11/2006	1.0385	1.0359
Conservative Growth	16/11/2006	16/11/2006	1.0422	1.038
Growth	16/11/2006	16/11/2006	1.0482	1.0423
High Growth	16/11/2006	16/11/2006	1.0453	1.0396
Conservative	15/11/2006	15/11/2006	1.0389	1.0363
Conservative Growth	15/11/2006	15/11/2006	1.043	1.0388
Growth	15/11/2006	15/11/2006	1.0498	1.044
High Growth	15/11/2006	15/11/2006	1.0481	1.0425
Conservative	14/11/2006	14/11/2006	1.0381	1.0356
Conservative Growth	14/11/2006	14/11/2006	1.0419	1.0377
Growth	14/11/2006	14/11/2006	1.048	1.0422
High Growth	14/11/2006	14/11/2006	1.0454	1.0398
Conservative	11/11/2006	13/11/2006	1.0372	1.0346
Conservative Growth	11/11/2006	13/11/2006	1.0403	1.0361
Growth	11/11/2006	13/11/2006	1.0457	1.0399
High Growth	11/11/2006	13/11/2006	1.0419	1.0363
Conservative	10/11/2006	10/11/2006	1.0365	1.0339
Conservative Growth	10/11/2006	10/11/2006	1.0396	1.0353
Growth	10/11/2006	10/11/2006	1.045	1.0392
High Growth	10/11/2006	10/11/2006	1.0411	1.0355
Conservative	9/11/2006	9/11/2006	1.036	1.0334
Conservative Growth	9/11/2006	9/11/2006	1.0388	1.0345
Growth	9/11/2006	9/11/2006	1.0443	1.0384
High Growth	9/11/2006	9/11/2006	1.0409	1.0353
Conservative	7/11/2006	8/11/2006	1.0358	1.0332
Conservative Growth	7/11/2006	8/11/2006	1.0386	1.0343
Growth	7/11/2006	8/11/2006	1.0447	1.0389
High Growth	7/11/2006	8/11/2006	1.0416	1.036
Conservative	4/11/2006	6/11/2006	1.0343	1.0317
Conservative Growth	4/11/2006	6/11/2006	1.0362	1.032
Growth	4/11/2006	6/11/2006	1.0412	1.0354
High Growth	4/11/2006	6/11/2006	1.0364	1.0308
Conservative	3/11/2006	3/11/2006	1.0333	1.0307
Conservative Growth	3/11/2006	3/11/2006	1.0352	1.0309
Growth	3/11/2006	3/11/2006	1.0389	1.0332
High Growth	3/11/2006	3/11/2006	1.032	1.0265
Conservative	2/11/2006	2/11/2006	1.0328	1.0302
Conservative Growth	2/11/2006	2/11/2006	1.0343	1.0301
Growth	2/11/2006	2/11/2006	1.0374	1.0316
High Growth	2/11/2006	2/11/2006	1.0295	1.0239
Conservative	1/11/2006	1/11/2006	1.0325	1.03
Conservative Growth	1/11/2006	1/11/2006	1.0339	1.0297

Growth	1/11/2006	1/11/2006	1.0376	1.0318
High Growth	1/11/2006	1/11/2006	1.0306	1.0251
Conservative	31/10/2006	31/10/2006	1.0321	1.0296
Conservative Growth	31/10/2006	31/10/2006	1.033	1.0288
Growth	31/10/2006	31/10/2006	1.0367	1.0309
High Growth	31/10/2006	31/10/2006	1.0299	1.0244
Conservative	28/10/2006	30/10/2006	1.0321	1.0295
Conservative Growth	28/10/2006	30/10/2006	1.033	1.0288
Growth	28/10/2006	30/10/2006	1.0371	1.0313
High Growth	28/10/2006	30/10/2006	1.0311	1.0255
Conservative	27/10/2006	27/10/2006	1.0314	1.0289
Conservative Growth	27/10/2006	27/10/2006	1.032	1.0278
Growth	27/10/2006	27/10/2006	1.0364	1.0307
High Growth	27/10/2006	27/10/2006	1.0311	1.0256
Conservative	26/10/2006	26/10/2006	1.0323	1.0297
Conservative Growth	26/10/2006	26/10/2006	1.0335	1.0293
Growth	26/10/2006	26/10/2006	1.0397	1.0339
High Growth	26/10/2006	26/10/2006	1.0367	1.0311
Conservative	25/10/2006	25/10/2006	1.0311	1.0285
Conservative Growth	25/10/2006	25/10/2006	1.0315	1.0273
Growth	25/10/2006	25/10/2006	1.0368	1.031
High Growth	25/10/2006	25/10/2006	1.0324	1.0269
Conservative	24/10/2006	24/10/2006	1.03	1.0274
Conservative Growth	24/10/2006	24/10/2006	1.0298	1.0256
Growth	24/10/2006	24/10/2006	1.034	1.0282
High Growth	24/10/2006	24/10/2006	1.0284	1.0228
Conservative	21/10/2006	23/10/2006	1.0303	1.0278
Conservative Growth	21/10/2006	23/10/2006	1.0305	1.0263
Growth	21/10/2006	23/10/2006	1.0347	1.0289
High Growth	21/10/2006	23/10/2006	1.0289	1.0233
Conservative	20/10/2006	20/10/2006	1.0296	1.027
Conservative Growth	20/10/2006	20/10/2006	1.0295	1.0253
Growth	20/10/2006	20/10/2006	1.0331	1.0273
High Growth	20/10/2006	20/10/2006	1.0264	1.0209
Conservative	19/10/2006	19/10/2006	1.0283	1.0258
Conservative Growth	19/10/2006	19/10/2006	1.0276	1.0234
Growth	19/10/2006	19/10/2006	1.0301	1.0244
High Growth	19/10/2006	19/10/2006	1.0223	1.0168
Conservative	18/10/2006	18/10/2006	1.0286	1.0261
Conservative Growth	18/10/2006	18/10/2006	1.0281	1.0239
Growth	18/10/2006	18/10/2006	1.0309	1.0252
High Growth	18/10/2006	18/10/2006	1.0233	1.0179
Conservative	17/10/2006	17/10/2006	1.0268	1.0242
Conservative Growth	17/10/2006	17/10/2006	1.025	1.0208
Growth	17/10/2006	17/10/2006	1.027	1.0213
High Growth	17/10/2006	17/10/2006	1.0182	1.0128
Conservative	14/10/2006	16/10/2006	1.0276	1.0251
Conservative Growth	14/10/2006	16/10/2006	1.0266	1.0224
Growth	14/10/2006	16/10/2006	1.0296	1.0238
High Growth	14/10/2006	16/10/2006	1.0223	1.0168

Conservative	13/10/2006	13/10/2006	1.027	1.0244
Conservative Growth	13/10/2006	13/10/2006	1.0257	1.0215
Growth	13/10/2006	13/10/2006	1.0281	1.0224
High Growth	13/10/2006	13/10/2006	1.0198	1.0143
Conservative	12/10/2006	12/10/2006	1.0262	1.0237
Conservative Growth	12/10/2006	12/10/2006	1.0247	1.0205
Growth	12/10/2006	12/10/2006	1.026	1.0203
High Growth	12/10/2006	12/10/2006	1.0163	1.0108
Conservative	11/10/2006	11/10/2006	1.0266	1.024
Conservative Growth	11/10/2006	11/10/2006	1.0254	1.0212
Growth	11/10/2006	11/10/2006	1.0269	1.0211
High Growth	11/10/2006	11/10/2006	1.0169	1.0114
Conservative	10/10/2006	10/10/2006	1.024	1.0217
Conservative Growth	10/10/2006	10/10/2006	1.0247	1.0207
Growth	10/10/2006	10/10/2006	1.0254	1.0198
High Growth	10/10/2006	10/10/2006	1.0148	1.0095
Conservative	7/10/2006	9/10/2006	1.0225	1.0202
Conservative Growth	7/10/2006	9/10/2006	1.0223	1.0184
Growth	7/10/2006	9/10/2006	1.0214	1.0158
High Growth	7/10/2006	9/10/2006	1.0091	1.0038
Conservative	6/10/2006	6/10/2006	1.0233	1.0209
Conservative Growth	6/10/2006	6/10/2006	1.0237	1.0197
Growth	6/10/2006	6/10/2006	1.0228	1.0172
High Growth	6/10/2006	6/10/2006	1.0107	1.0054
Conservative	5/10/2006	5/10/2006	1.0233	1.0209
Conservative Growth	5/10/2006	5/10/2006	1.0236	1.0197
Growth	5/10/2006	5/10/2006	1.023	1.0174
High Growth	5/10/2006	5/10/2006	1.0113	1.006
Conservative	4/10/2006	4/10/2006	1.0205	1.0182
Conservative Growth	4/10/2006	4/10/2006	1.019	1.015
Growth	4/10/2006	4/10/2006	1.016	1.0105
High Growth	4/10/2006	4/10/2006	1.0015	0.9962
Conservative	3/10/2006	3/10/2006	1.0204	1.0181
Conservative Growth	3/10/2006	3/10/2006	1.0188	1.0148
Growth	3/10/2006	3/10/2006	1.0158	1.0102
High Growth	3/10/2006	3/10/2006	1.001	0.9957
Conservative	30/09/2006	2/10/2006	1.0203	1.018
Conservative Growth	30/09/2006	2/10/2006	1.0186	1.0147
Growth	30/09/2006	2/10/2006	1.0156	1.01
High Growth	30/09/2006	2/10/2006	1.0006	0.9953
Conservative	29/09/2006	29/09/2006	1.02	1.0177
Conservative Growth	29/09/2006	29/09/2006	1.0181	1.0142
Growth	29/09/2006	29/09/2006	1.015	1.0094
High Growth	29/09/2006	29/09/2006	1.0001	0.9949
Conservative	28/09/2006	28/09/2006	1.0189	1.0165
Conservative Growth	28/09/2006	28/09/2006	1.0164	1.0124
Growth	28/09/2006	28/09/2006	1.0121	1.0065
High Growth	28/09/2006	28/09/2006	0.9959	0.9907
Conservative	27/09/2006	27/09/2006	1.0172	1.0149
Conservative Growth	27/09/2006	27/09/2006	1.0138	1.0099

Growth	27/09/2006	27/09/2006	1.0082	1.0027
High Growth	27/09/2006	27/09/2006	0.992	0.9868
Conservative	26/09/2006	26/09/2006	1.0142	1.0119
Conservative Growth	26/09/2006	26/09/2006	1.0089	1.005
Growth	26/09/2006	26/09/2006	1.0007	0.9952
High Growth	26/09/2006	26/09/2006	0.9813	0.9761
Conservative	23/09/2006	25/09/2006	1.0127	1.0103
Conservative Growth	23/09/2006	25/09/2006	1.0064	1.0025
Growth	23/09/2006	25/09/2006	0.9977	0.9922
High Growth	23/09/2006	25/09/2006	0.9774	0.9723
Conservative	22/09/2006	22/09/2006	1.0114	1.0091
Conservative Growth	22/09/2006	22/09/2006	1.0046	1.0007
Growth	22/09/2006	22/09/2006	0.996	0.9906
High Growth	22/09/2006	22/09/2006	0.9756	0.9704
Conservative	21/09/2006	21/09/2006	1.0119	1.0096
Conservative Growth	21/09/2006	21/09/2006	1.0055	1.0016
Growth	21/09/2006	21/09/2006	0.9979	0.9924
High Growth	21/09/2006	21/09/2006	0.9783	0.9732
Conservative	20/09/2006	20/09/2006	1.0114	1.0091
Conservative Growth	20/09/2006	20/09/2006	1.0047	1.0008
Growth	20/09/2006	20/09/2006	0.9973	0.9918
High Growth	20/09/2006	20/09/2006	0.978	0.9728
Conservative	19/09/2006	19/09/2006	1.0121	1.0098
Conservative Growth	19/09/2006	19/09/2006	1.0058	1.0019
Growth	19/09/2006	19/09/2006	0.9995	0.994
High Growth	19/09/2006	19/09/2006	0.9809	0.9757
Conservative	16/09/2006	18/09/2006	1.0131	1.0107
Conservative Growth	16/09/2006	18/09/2006	1.0075	1.0036
Growth	16/09/2006	18/09/2006	1.0017	0.9962
High Growth	16/09/2006	18/09/2006	0.9842	0.979
Conservative	15/09/2006	15/09/2006	1.0121	1.0097
Conservative Growth	15/09/2006	15/09/2006	1.0062	1.0023
Growth	15/09/2006	15/09/2006	0.9994	0.994
High Growth	15/09/2006	15/09/2006	0.9809	0.9758
Conservative	14/09/2006	14/09/2006	1.0123	1.01
Conservative Growth	14/09/2006	14/09/2006	1.0066	1.0027
Growth	14/09/2006	14/09/2006	1	0.9946
High Growth	14/09/2006	14/09/2006	0.9817	0.9765
Conservative	13/09/2006	13/09/2006	1.0111	1.0087
Conservative Growth	13/09/2006	13/09/2006	1.0046	1.0007
Growth	13/09/2006	13/09/2006	0.9975	0.992
High Growth	13/09/2006	13/09/2006	0.9788	0.9737
Conservative	12/09/2006	12/09/2006	1.0094	1.0071
Conservative Growth	12/09/2006	12/09/2006	1.002	0.9981
Growth	12/09/2006	12/09/2006	0.9934	0.988
High Growth	12/09/2006	12/09/2006	0.9727	0.9676
Conservative	9/09/2006	11/09/2006	1.0096	1.0073
Conservative Growth	9/09/2006	11/09/2006	1.0025	0.9986
Growth	9/09/2006	11/09/2006	0.9942	0.9888
High Growth	9/09/2006	11/09/2006	0.9739	0.9688

Conservative	8/09/2006	8/09/2006	1.0111	1.0088
Conservative Growth	8/09/2006	8/09/2006	1.0052	1.0013
Growth	8/09/2006	8/09/2006	0.9985	0.9931
High Growth	8/09/2006	8/09/2006	0.98	0.9748
Conservative	7/09/2006	7/09/2006	1.0105	1.0082
Conservative Growth	7/09/2006	7/09/2006	1.0044	1.0005
Growth	7/09/2006	7/09/2006	0.9974	0.992
High Growth	7/09/2006	7/09/2006	0.9786	0.9734
Conservative	6/09/2006	6/09/2006	1.0112	1.0089
Conservative Growth	6/09/2006	6/09/2006	1.0056	1.0017
Growth	6/09/2006	6/09/2006	0.9991	0.9936
High Growth	6/09/2006	6/09/2006	0.9808	0.9756
Conservative	5/09/2006	5/09/2006	1.0129	1.0106
Conservative Growth	5/09/2006	5/09/2006	1.0087	1.0048
Growth	5/09/2006	5/09/2006	1.0033	0.9978
High Growth	5/09/2006	5/09/2006	0.9864	0.9812
Conservative	2/09/2006	4/09/2006	1.0122	1.0099
Conservative Growth	2/09/2006	4/09/2006	1.0076	1.0037
Growth	2/09/2006	4/09/2006	1.0018	0.9963
High Growth	2/09/2006	4/09/2006	0.9843	0.9791
Conservative	1/09/2006	1/09/2006	1.0104	1.0081
Conservative Growth	1/09/2006	1/09/2006	1.0049	1.001
Growth	1/09/2006	1/09/2006	0.9981	0.9926
High Growth	1/09/2006	1/09/2006	0.9801	0.9749
Conservative	31/08/2006	31/08/2006	1.0103	1.0079
Conservative Growth	31/08/2006	31/08/2006	1.0047	1.0008
Growth	31/08/2006	31/08/2006	0.9981	0.9926
High Growth	31/08/2006	31/08/2006	0.9801	0.9749
Conservative	30/08/2006	30/08/2006	1.0087	1.0064
Conservative Growth	30/08/2006	30/08/2006	1.0022	0.9984
Growth	30/08/2006	30/08/2006	0.9946	0.9892
High Growth	30/08/2006	30/08/2006	0.9754	0.9703
Conservative	29/08/2006	29/08/2006	1.0086	1.0062
Conservative Growth	29/08/2006	29/08/2006	1.0021	0.9982
Growth	29/08/2006	29/08/2006	0.9943	0.9889
High Growth	29/08/2006	29/08/2006	0.9753	0.9701
Conservative	26/08/2006	28/08/2006	1.0067	1.0044
Conservative Growth	26/08/2006	28/08/2006	0.9991	0.9952
Growth	26/08/2006	28/08/2006	0.9901	0.9846
High Growth	26/08/2006	28/08/2006	0.9691	0.964
Conservative	25/08/2006	25/08/2006	1.006	1.0036
Conservative Growth	25/08/2006	25/08/2006	0.9981	0.9943
Growth	25/08/2006	25/08/2006	0.989	0.9836
High Growth	25/08/2006	25/08/2006	0.9681	0.963
Conservative	24/08/2006	24/08/2006	1.0048	1.0025
Conservative Growth	24/08/2006	24/08/2006	0.9964	0.9925
Growth	24/08/2006	24/08/2006	0.9863	0.981
High Growth	24/08/2006	24/08/2006	0.964	0.9589
Conservative	23/08/2006	23/08/2006	1.0072	1.0049
Conservative Growth	23/08/2006	23/08/2006	1.0005	0.9966

Growth	23/08/2006	23/08/2006	0.9921	0.9867
High Growth	23/08/2006	23/08/2006	0.9715	0.9664
Conservative	22/08/2006	22/08/2006	1.0071	1.0048
Conservative Growth	22/08/2006	22/08/2006	1.0003	0.9964
Growth	22/08/2006	22/08/2006	0.9921	0.9867
High Growth	22/08/2006	22/08/2006	0.9719	0.9668
Conservative	19/08/2006	21/08/2006	1.0063	1.004
Conservative Growth	19/08/2006	21/08/2006	0.9991	0.9952
Growth	19/08/2006	21/08/2006	0.991	0.9856
High Growth	19/08/2006	21/08/2006	0.971	0.9659
Conservative	18/08/2006	18/08/2006	1.006	1.0037
Conservative Growth	18/08/2006	18/08/2006	0.9989	0.995
Growth	18/08/2006	18/08/2006	0.9911	0.9857
High Growth	18/08/2006	18/08/2006	0.9718	0.9666
Conservative	17/08/2006	17/08/2006	1.0052	1.0029
Conservative Growth	17/08/2006	17/08/2006	0.9975	0.9936
Growth	17/08/2006	17/08/2006	0.9898	0.9844
High Growth	17/08/2006	17/08/2006	0.97	0.9649
Conservative	16/08/2006	16/08/2006	1.0015	0.9992
Conservative Growth	16/08/2006	16/08/2006	0.9915	0.9877
Growth	16/08/2006	16/08/2006	0.982	0.9766
High Growth	16/08/2006	16/08/2006	0.9593	0.9543
Conservative	15/08/2006	15/08/2006	0.9993	0.997
Conservative Growth	15/08/2006	15/08/2006	0.9878	0.9839
Growth	15/08/2006	15/08/2006	0.977	0.9716
High Growth	15/08/2006	15/08/2006	0.9525	0.9475
Conservative	12/08/2006	14/08/2006	0.9993	0.997
Conservative Growth	12/08/2006	14/08/2006	0.9879	0.984
Growth	12/08/2006	14/08/2006	0.9764	0.971
High Growth	12/08/2006	14/08/2006	0.9509	0.9459
Conservative	11/08/2006	11/08/2006	0.998	0.9957
Conservative Growth	11/08/2006	11/08/2006	0.9861	0.9822
Growth	11/08/2006	11/08/2006	0.9733	0.968
High Growth	11/08/2006	11/08/2006	0.9461	0.9412
Conservative	10/08/2006	10/08/2006	0.9989	0.9966
Conservative Growth	10/08/2006	10/08/2006	0.9877	0.9838
Growth	10/08/2006	10/08/2006	0.9751	0.9698
High Growth	10/08/2006	10/08/2006	0.9486	0.9436
Conservative	9/08/2006	9/08/2006	0.9989	0.9966
Conservative Growth	9/08/2006	9/08/2006	0.9886	0.9847
Growth	9/08/2006	9/08/2006	0.9763	0.9709
High Growth	9/08/2006	9/08/2006	0.9503	0.9453
Conservative	8/08/2006	8/08/2006	1.0001	0.9978
Conservative Growth	8/08/2006	8/08/2006	0.9897	0.9859
Growth	8/08/2006	8/08/2006	0.9789	0.9735
High Growth	8/08/2006	8/08/2006	0.9546	0.9496
Conservative	5/08/2006	7/08/2006	0.998	0.9957
Conservative Growth	5/08/2006	7/08/2006	0.9866	0.9828
Growth	5/08/2006	7/08/2006	0.9747	0.9693
High Growth	5/08/2006	7/08/2006	0.9491	0.9441

Conservative	4/08/2006	4/08/2006	0.9984	0.9961
Conservative Growth	4/08/2006	4/08/2006	0.9873	0.9835
Growth	4/08/2006	4/08/2006	0.9758	0.9705
High Growth	4/08/2006	4/08/2006	0.951	0.946
Conservative	3/08/2006	3/08/2006	0.9992	0.9969
Conservative Growth	3/08/2006	3/08/2006	0.9887	0.9849
Growth	3/08/2006	3/08/2006	0.9779	0.9725
High Growth	3/08/2006	3/08/2006	0.9536	0.9486
Conservative	2/08/2006	2/08/2006	0.9974	0.9951
Conservative Growth	2/08/2006	2/08/2006	0.9858	0.982
Growth	2/08/2006	2/08/2006	0.9737	0.9684
High Growth	2/08/2006	2/08/2006	0.9481	0.9431
Conservative	1/08/2006	1/08/2006	0.9975	0.9952
Conservative Growth	1/08/2006	1/08/2006	0.9861	0.9823
Growth	1/08/2006	1/08/2006	0.9743	0.9689
High Growth	1/08/2006	1/08/2006	0.9486	0.9436
Conservative	29/07/2006	31/07/2006	0.9977	0.9954
Conservative Growth	29/07/2006	31/07/2006	0.9866	0.9827
Growth	29/07/2006	31/07/2006	0.9754	0.9701
High Growth	29/07/2006	31/07/2006	0.9507	0.9457
Conservative	28/07/2006	28/07/2006	0.9965	0.9942
Conservative Growth	28/07/2006	28/07/2006	0.9847	0.9808
Growth	28/07/2006	28/07/2006	0.9732	0.9679
High Growth	28/07/2006	28/07/2006	0.9482	0.9432
Conservative	27/07/2006	27/07/2006	0.9964	0.9941
Conservative Growth	27/07/2006	27/07/2006	0.9846	0.9808
Growth	27/07/2006	27/07/2006	0.9737	0.9683
High Growth	27/07/2006	27/07/2006	0.9489	0.9439
Conservative	26/07/2006	26/07/2006	0.9947	0.9924
Conservative Growth	26/07/2006	26/07/2006	0.9818	0.978
Growth	26/07/2006	26/07/2006	0.9694	0.9641
High Growth	26/07/2006	26/07/2006	0.9433	0.9384
Conservative	25/07/2006	25/07/2006	0.9958	0.9935
Conservative Growth	25/07/2006	25/07/2006	0.9838	0.98
Growth	25/07/2006	25/07/2006	0.9724	0.9671
High Growth	25/07/2006	25/07/2006	0.9476	0.9426
Conservative	22/07/2006	24/07/2006	0.9937	0.9914
Conservative Growth	22/07/2006	24/07/2006	0.9806	0.9768
Growth	22/07/2006	24/07/2006	0.967	0.9617
High Growth	22/07/2006	24/07/2006	0.9395	0.9345
Conservative	21/07/2006	21/07/2006	0.9928	0.9905
Conservative Growth	21/07/2006	21/07/2006	0.9793	0.9755
Growth	21/07/2006	21/07/2006	0.9655	0.9603
High Growth	21/07/2006	21/07/2006	0.9372	0.9323
Conservative	20/07/2006	20/07/2006	0.994	0.9917
Conservative Growth	20/07/2006	20/07/2006	0.9813	0.9774
Growth	20/07/2006	20/07/2006	0.9693	0.964
High Growth	20/07/2006	20/07/2006	0.9436	0.9387
Conservative	19/07/2006	19/07/2006	0.9918	0.9895
Conservative Growth	19/07/2006	19/07/2006	0.978	0.9742

Growth	19/07/2006	19/07/2006	0.9638	0.9585
High Growth	19/07/2006	19/07/2006	0.9368	0.9318
Conservative	18/07/2006	18/07/2006	0.9918	0.9895
Conservative Growth	18/07/2006	18/07/2006	0.9776	0.9738
Growth	18/07/2006	18/07/2006	0.9635	0.9582
High Growth	18/07/2006	18/07/2006	0.9351	0.9302
Conservative	15/07/2006	17/07/2006	0.9923	0.99
Conservative Growth	15/07/2006	17/07/2006	0.9785	0.9747
Growth	15/07/2006	17/07/2006	0.9655	0.9602
High Growth	15/07/2006	17/07/2006	0.9387	0.9337
Conservative	14/07/2006	14/07/2006	0.9932	0.9909
Conservative Growth	14/07/2006	14/07/2006	0.9803	0.9765
Growth	14/07/2006	14/07/2006	0.9683	0.963
High Growth	14/07/2006	14/07/2006	0.9426	0.9376
Conservative	13/07/2006	13/07/2006	0.9963	0.9941
Conservative Growth	13/07/2006	13/07/2006	0.9863	0.9825
Growth	13/07/2006	13/07/2006	0.9774	0.9721
High Growth	13/07/2006	13/07/2006	0.9556	0.9506
Conservative	12/07/2006	12/07/2006	0.9992	0.9969
Conservative Growth	12/07/2006	12/07/2006	0.9912	0.9873
Growth	12/07/2006	12/07/2006	0.9848	0.9794
High Growth	12/07/2006	12/07/2006	0.9671	0.962
Conservative	11/07/2006	11/07/2006	0.9988	0.9965
Conservative Growth	11/07/2006	11/07/2006	0.9913	0.9874
Growth	11/07/2006	11/07/2006	0.9849	0.9795
High Growth	11/07/2006	11/07/2006	0.9678	0.9627
Conservative	8/07/2006	10/07/2006	1	0.9977
Conservative Growth	8/07/2006	10/07/2006	0.9933	0.9894
Growth	8/07/2006	10/07/2006	0.988	0.9826
High Growth	8/07/2006	10/07/2006	0.9724	0.9673
Conservative	7/07/2006	7/07/2006	0.9995	0.9972
Conservative Growth	7/07/2006	7/07/2006	0.9924	0.9886
Growth	7/07/2006	7/07/2006	0.9867	0.9813
High Growth	7/07/2006	7/07/2006	0.9709	0.9657
Conservative	6/07/2006	6/07/2006	0.9997	0.9974
Conservative Growth	6/07/2006	6/07/2006	0.9934	0.9895
Growth	6/07/2006	6/07/2006	0.9876	0.9822
High Growth	6/07/2006	6/07/2006	0.9725	0.9674
Conservative	5/07/2006	5/07/2006	0.9986	0.9963
Conservative Growth	5/07/2006	5/07/2006	0.991	0.9872
Growth	5/07/2006	5/07/2006	0.9847	0.9793
High Growth	5/07/2006	5/07/2006	0.9685	0.9634
Conservative	4/07/2006	4/07/2006	0.9995	0.9972
Conservative Growth	4/07/2006	4/07/2006	0.9924	0.9886
Growth	4/07/2006	4/07/2006	0.9868	0.9814
High Growth	4/07/2006	4/07/2006	0.9719	0.9668
Conservative	1/07/2006	3/07/2006	0.999	0.9967
Conservative Growth	1/07/2006	3/07/2006	0.9916	0.9877
Growth	1/07/2006	3/07/2006	0.9855	0.9801
High Growth	1/07/2006	3/07/2006	0.9703	0.9652

Conservative	30/06/2006	30/06/2006	0.9976	0.9953
Conservative Growth	30/06/2006	30/06/2006	0.9893	0.9854
Growth	30/06/2006	30/06/2006	0.9827	0.9774
High Growth	30/06/2006	30/06/2006	0.9663	0.9612
Conservative	29/06/2006	29/06/2006	0.9947	0.9924
Conservative Growth	29/06/2006	29/06/2006	0.9843	0.9805
Growth	29/06/2006	29/06/2006	0.976	0.9706
High Growth	29/06/2006	29/06/2006	0.9571	0.9521
Conservative	28/06/2006	28/06/2006	0.9914	0.9892
Conservative Growth	28/06/2006	28/06/2006	0.9791	0.9753
Growth	28/06/2006	28/06/2006	0.9683	0.963
High Growth	28/06/2006	28/06/2006	0.9458	0.9408
Conservative	27/06/2006	27/06/2006	0.9919	0.9896
Conservative Growth	27/06/2006	27/06/2006	0.9799	0.9761
Growth	27/06/2006	27/06/2006	0.9695	0.9642
High Growth	27/06/2006	27/06/2006	0.9486	0.9436
Conservative	24/06/2006	26/06/2006	0.9917	0.9895
Conservative Growth	24/06/2006	26/06/2006	0.9797	0.9759
Growth	24/06/2006	26/06/2006	0.9692	0.9639
High Growth	24/06/2006	26/06/2006	0.9487	0.9437
Conservative	23/06/2006	23/06/2006	0.9914	0.9891
Conservative Growth	23/06/2006	23/06/2006	0.9795	0.9757
Growth	23/06/2006	23/06/2006	0.9684	0.9631
High Growth	23/06/2006	23/06/2006	0.9472	0.9422
Conservative	22/06/2006	22/06/2006	0.9924	0.9901
Conservative Growth	22/06/2006	22/06/2006	0.9813	0.9775
Growth	22/06/2006	22/06/2006	0.9705	0.9652
High Growth	22/06/2006	22/06/2006	0.9499	0.9449
Conservative	21/06/2006	21/06/2006	0.9899	0.9876
Conservative Growth	21/06/2006	21/06/2006	0.9773	0.9735
Growth	21/06/2006	21/06/2006	0.9646	0.9594
High Growth	21/06/2006	21/06/2006	0.9415	0.9366
Conservative	20/06/2006	20/06/2006	0.9877	0.9854
Conservative Growth	20/06/2006	20/06/2006	0.974	0.9702
Growth	20/06/2006	20/06/2006	0.9592	0.954
High Growth	20/06/2006	20/06/2006	0.933	0.9281
Conservative	17/06/2006	19/06/2006	0.9889	0.9866
Conservative Growth	17/06/2006	19/06/2006	0.9761	0.9723
Growth	17/06/2006	19/06/2006	0.962	0.9567
High Growth	17/06/2006	19/06/2006	0.9366	0.9317
Conservative	16/06/2006	16/06/2006	0.9906	0.9883
Conservative Growth	16/06/2006	16/06/2006	0.9791	0.9753
Growth	16/06/2006	16/06/2006	0.9664	0.9611
High Growth	16/06/2006	16/06/2006	0.9426	0.9376
Conservative	15/06/2006	15/06/2006	0.9884	0.9862
Conservative Growth	15/06/2006	15/06/2006	0.9758	0.972
Growth	15/06/2006	15/06/2006	0.9601	0.9549
High Growth	15/06/2006	15/06/2006	0.9328	0.9279
Conservative	14/06/2006	14/06/2006	0.9859	0.9836
Conservative Growth	14/06/2006	14/06/2006	0.9723	0.9685

Growth	14/06/2006	14/06/2006	0.9542	0.949
High Growth	14/06/2006	14/06/2006	0.9232	0.9183
Conservative	10/06/2006	13/06/2006	0.986	0.9837
Conservative Growth	10/06/2006	13/06/2006	0.9727	0.9689
Growth	10/06/2006	13/06/2006	0.9555	0.9503
High Growth	10/06/2006	13/06/2006	0.9224	0.9175
Conservative	9/06/2006	9/06/2006	0.9912	0.989
Conservative Growth	9/06/2006	9/06/2006	0.9817	0.9779
Growth	9/06/2006	9/06/2006	0.9691	0.9638
High Growth	9/06/2006	9/06/2006	0.9457	0.9407
Conservative	8/06/2006	8/06/2006	0.9894	0.9871
Conservative Growth	8/06/2006	8/06/2006	0.9787	0.9749
Growth	8/06/2006	8/06/2006	0.9648	0.9595
High Growth	8/06/2006	8/06/2006	0.9403	0.9354
Conservative	7/06/2006	7/06/2006	0.9937	0.9914
Conservative Growth	7/06/2006	7/06/2006	0.9859	0.9821
Growth	7/06/2006	7/06/2006	0.9754	0.9701
High Growth	7/06/2006	7/06/2006	0.9566	0.9515
Conservative	6/06/2006	6/06/2006	0.9949	0.9926
Conservative Growth	6/06/2006	6/06/2006	0.988	0.9842
Growth	6/06/2006	6/06/2006	0.9783	0.9729
High Growth	6/06/2006	6/06/2006	0.9609	0.9558
Conservative	3/06/2006	5/06/2006	0.9974	0.9951
Conservative Growth	3/06/2006	5/06/2006	0.9922	0.9884
Growth	3/06/2006	5/06/2006	0.9852	0.9798
High Growth	3/06/2006	5/06/2006	0.9716	0.9665
Conservative	2/06/2006	2/06/2006	0.9968	0.9945
Conservative Growth	2/06/2006	2/06/2006	0.9913	0.9875
Growth	2/06/2006	2/06/2006	0.985	0.9796
High Growth	2/06/2006	2/06/2006	0.9732	0.9681
Conservative	1/06/2006	1/06/2006	0.9957	0.9934
Conservative Growth	1/06/2006	1/06/2006	0.9895	0.9856
Growth	1/06/2006	1/06/2006	0.9823	0.9769
High Growth	1/06/2006	1/06/2006	0.9694	0.9642
Conservative	31/05/2006	31/05/2006	0.9929	0.9907
Conservative Growth	31/05/2006	31/05/2006	0.9851	0.9812
Growth	31/05/2006	31/05/2006	0.9754	0.9701
High Growth	31/05/2006	31/05/2006	0.9589	0.9538
Conservative	30/05/2006	30/05/2006	0.9951	0.9928
Conservative Growth	30/05/2006	30/05/2006	0.9888	0.985
Growth	30/05/2006	30/05/2006	0.9807	0.9754
High Growth	30/05/2006	30/05/2006	0.9657	0.9606
Conservative	27/05/2006	29/05/2006	0.9967	0.9944
Conservative Growth	27/05/2006	29/05/2006	0.9915	0.9876
Growth	27/05/2006	29/05/2006	0.9851	0.9797
High Growth	27/05/2006	29/05/2006	0.973	0.9679
Conservative	26/05/2006	26/05/2006	0.9953	0.993
Conservative Growth	26/05/2006	26/05/2006	0.9895	0.9857
Growth	26/05/2006	26/05/2006	0.9821	0.9767
High Growth	26/05/2006	26/05/2006	0.9689	0.9638

Conservative	25/05/2006	25/05/2006	0.9926	0.9903
Conservative Growth	25/05/2006	25/05/2006	0.9851	0.9812
Growth	25/05/2006	25/05/2006	0.9752	0.9699
High Growth	25/05/2006	25/05/2006	0.9585	0.9534
Conservative	24/05/2006	24/05/2006	0.9932	0.9909
Conservative Growth	24/05/2006	24/05/2006	0.9861	0.9823
Growth	24/05/2006	24/05/2006	0.9767	0.9714
High Growth	24/05/2006	24/05/2006	0.9604	0.9553
Conservative	23/05/2006	23/05/2006	0.9945	0.9923
Conservative Growth	23/05/2006	23/05/2006	0.9886	0.9848
Growth	23/05/2006	23/05/2006	0.9806	0.9752
High Growth	23/05/2006	23/05/2006	0.9632	0.9581
Conservative	20/05/2006	22/05/2006	0.994	0.9917
Conservative Growth	20/05/2006	22/05/2006	0.9875	0.9837
Growth	20/05/2006	22/05/2006	0.9775	0.9721
High Growth	20/05/2006	22/05/2006	0.9619	0.9569
Conservative	19/05/2006	19/05/2006	0.9962	0.9939
Conservative Growth	19/05/2006	19/05/2006	0.9916	0.9877
Growth	19/05/2006	19/05/2006	0.9862	0.9808
High Growth	19/05/2006	19/05/2006	0.9755	0.9703
Conservative	18/05/2006	18/05/2006	0.996	0.9937
Conservative Growth	18/05/2006	18/05/2006	0.9913	0.9875
Growth	18/05/2006	18/05/2006	0.986	0.9806
High Growth	18/05/2006	18/05/2006	0.9748	0.9697
Conservative	17/05/2006	17/05/2006	0.999	0.9967
Conservative Growth	17/05/2006	17/05/2006	0.9964	0.9926
Growth	17/05/2006	17/05/2006	0.9937	0.9883
High Growth	17/05/2006	17/05/2006	0.9863	0.9811
Conservative	16/05/2006	16/05/2006	1.0002	0.9979
Conservative Growth	16/05/2006	16/05/2006	0.9986	0.9947
Growth	16/05/2006	16/05/2006	0.9976	0.9921
High Growth	16/05/2006	16/05/2006	0.9927	0.9874
Conservative	13/05/2006	15/05/2006	1.0003	0.998
Conservative Growth	13/05/2006	15/05/2006	0.999	0.9952
Growth	13/05/2006	15/05/2006	0.9988	0.9933
High Growth	13/05/2006	15/05/2006	0.9952	0.99
Conservative	12/05/2006	12/05/2006	1.0029	1.0006
Conservative Growth	12/05/2006	12/05/2006	1.0036	0.9997
Growth	12/05/2006	12/05/2006	1.0058	1.0003
High Growth	12/05/2006	12/05/2006	1.0052	0.9999
Conservative	11/05/2006	11/05/2006	1.0052	1.0029
Conservative Growth	11/05/2006	11/05/2006	1.0077	1.0038
Growth	11/05/2006	11/05/2006	1.0115	1.006
High Growth	11/05/2006	11/05/2006	1.0137	1.0083
Conservative	10/05/2006	10/05/2006	1.0055	1.0032
Conservative Growth	10/05/2006	10/05/2006	1.0082	1.0043
Growth	10/05/2006	10/05/2006	1.0123	1.0068
High Growth	10/05/2006	10/05/2006	1.015	1.0097
Conservative	9/05/2006	9/05/2006	1.0055	1.0032
Conservative Growth	9/05/2006	9/05/2006	1.0084	1.0045

Growth	9/05/2006	9/05/2006	1.0125	1.007
High Growth	9/05/2006	9/05/2006	1.0153	1.0099
Conservative	6/05/2006	8/05/2006	1.0051	1.0028
Conservative Growth	6/05/2006	8/05/2006	1.0079	1.0039
Growth	6/05/2006	8/05/2006	1.012	1.0065
High Growth	6/05/2006	8/05/2006	1.0152	1.0098
Conservative	5/05/2006	5/05/2006	1.0028	1.0005
Conservative Growth	5/05/2006	5/05/2006	1.0041	1.0002
Growth	5/05/2006	5/05/2006	1.0067	1.0012
High Growth	5/05/2006	5/05/2006	1.0076	1.0022
Conservative	4/05/2006	4/05/2006	1.0005	0.9982
Conservative Growth	4/05/2006	4/05/2006	1.0003	0.9964
Growth	4/05/2006	4/05/2006	1.0008	0.9953
High Growth	4/05/2006	4/05/2006	0.9987	0.9934
Conservative	3/05/2006	3/05/2006	1.0024	1.0001
Conservative Growth	3/05/2006	3/05/2006	1.0036	0.9997
Growth	3/05/2006	3/05/2006	1.0055	1
High Growth	3/05/2006	3/05/2006	1.0054	1.0001
Conservative	2/05/2006	2/05/2006	1.0023	1
Conservative Growth	2/05/2006	2/05/2006	1.0039	1
Growth	2/05/2006	2/05/2006	1.0055	1
High Growth	2/05/2006	2/05/2006	1.0053	1
Conservative	1/05/2006	1/05/2006	1	1
Conservative Growth	1/05/2006	1/05/2006	1	1
Growth	1/05/2006	1/05/2006	1	1
High Growth	1/05/2006	1/05/2006	1	1

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