

# Unit Prices

1 January 2011 – 30 June 2011

Week commencing	Aggressive		Growth*		Moderate		Stable		Australian Shares		Overseas Shares		Property		Bonds		Cash	
	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
25 June 2011	0.9232	0.9197	1.0278	1.0245	1.2425	1.2400	1.1881	1.1858	1.0573	1.0533	1.1665	1.1609	1.1738	1.1679	1.1644	1.1634	1.0809	1.0809
18 June 2011	0.9201	0.9166	1.0250	1.0217	1.2398	1.2373	1.1862	1.1839	1.0611	1.0571	1.1539	1.1483	1.1705	1.1647	1.1638	1.1629	1.0799	1.0799
11 June 2011	0.9314	0.9278	1.0342	1.0309	1.2469	1.2444	1.1896	1.1872	1.0707	1.0666	1.1773	1.1717	1.1751	1.1693	1.1612	1.1602	1.0791	1.0791
4 June 2011	0.9387	0.9351	1.0405	1.0372	1.2513	1.2488	1.2402	1.2378	1.0896	1.0855	1.1920	1.1863	1.1761	1.1702	1.1586	1.1576	1.0779	1.0779
28 May 2011	0.9413	0.9378	1.0424	1.0391	1.2522	1.2497	1.2397	1.2372	1.1164	1.1122	1.1933	1.1876	1.1777	1.1718	1.1554	1.1544	1.0776	1.0776
21 May 2011	0.9480	0.9444	1.0474	1.0440	1.2551	1.2526	1.2395	1.2370	1.1304	1.1261	1.2053	1.1995	1.1788	1.1730	1.1498	1.1489	1.0759	1.0759
14 May 2011	0.9474	0.9438	1.0465	1.0432	1.2538	1.2513	1.2383	1.2358	1.1258	1.1216	1.2073	1.2015	1.1788	1.1729	1.1483	1.1473	1.0749	1.0749
7 May 2011	0.9453	0.9417	1.0442	1.0409	1.2510	1.2485	1.2357	1.2333	1.1515	1.1471	1.2006	1.1948	1.1767	1.1708	1.1454	1.1444	1.0742	1.0742
30 Apr 2011	0.9555	0.9519	1.0527	1.0493	1.2569	1.2544	1.2374	1.2349	1.1749	1.1704	1.2153	1.2095	1.1808	1.1749	1.1401	1.1392	1.0734	1.0734
22 Apr 2011	0.9515	0.9479	1.0484	1.0450	1.2518	1.2493	1.2324	1.2300	1.1732	1.1687	1.2025	1.1968	1.1684	1.1626	1.1351	1.1341	1.0722	1.0722
16 Apr 2011	0.9518	0.9482	1.0473	1.0440	1.2492	1.2467	1.2294	1.2269	1.1891	1.1845	1.1995	1.1937	1.1625	1.1567	1.1300	1.1290	1.0724	1.0724
9 Apr 2011	0.9572	0.9536	1.0518	1.0484	1.2523	1.2498	1.2300	1.2275	1.1967	1.1921	1.1855	1.1798	1.1569	1.1512	1.1279	1.1270	1.0706	1.0706
2 Apr 2011	0.9487	0.9451	1.0432	1.0399	1.2458	1.2433	1.2264	1.2240	1.1677	1.1633	1.1795	1.1739	1.1559	1.1501	1.1279	1.1270	1.0704	1.0704

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Locked Bag 5042, Parramatta, NSW 2124

P 1300 366 508 F 1300 665 403 E info@smartpension.com.au

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	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
26 Mar 2011	0.9394	0.9358	1.0351	1.0318	1.2393	1.2368	1.2232	1.2207	1.1567	1.1523	1.1690	1.1634	1.1486	1.1428	1.1304	1.1294	1.0684	1.0684
19 Mar 2011	0.9255	0.9220	1.0230	1.0197	1.2285	1.2261	1.2173	1.2149	1.1381	1.1338	1.1548	1.1493	1.1352	1.1296	1.1343	1.1333	1.0677	1.0677
12 Mar 2011	0.9428	0.9392	1.0373	1.0340	1.2395	1.2370	1.2206	1.2181	1.1682	1.1638	1.1910	1.1853	1.1495	1.1438	1.1247	1.1237	1.0667	1.0667
5 Mar 2011	0.9522	0.9486	1.0452	1.0419	1.2448	1.2423	1.2218	1.2194	1.1952	1.1906	1.2082	1.2024	1.1523	1.1466	1.1192	1.1182	1.0658	1.0658
26 Feb 2011	0.9459	0.9423	1.0383	1.0350	1.2386	1.2361	1.2177	1.2153	1.2168	1.2122	1.1914	1.1857	1.1460	1.1403	1.1178	1.1169	1.0665	1.0665
19 Feb 2011	0.9584	0.9548	1.0477	1.0443	1.2453	1.2428	1.2180	1.2156	1.2332	1.2285	1.2207	1.2149	1.1520	1.1462	1.1073	1.1064	1.0641	1.0641
12 Feb 2011	0.9502	0.9466	1.0394	1.0361	1.2393	1.2368	1.2120	1.2096	1.2254	1.2207	1.2023	1.1966	1.1449	1.1392	1.1021	1.1012	1.0797	1.0797
5 Feb 2011	0.9446	0.9411	1.0353	1.0320	1.2412	1.2387	1.2116	1.2092	1.2151	1.2105	1.1950	1.1893	1.1421	1.1364	1.1068	1.1059	1.0817	1.0817
29 Jan 2011	0.9433	0.9397	1.0330	1.0297	1.2395	1.2370	1.2109	1.2085	1.2013	1.1967	1.1972	1.1915	1.1399	1.1342	1.1087	1.1078	1.0821	1.0821
22 Jan 2011	0.9392	0.9356	1.0283	1.0251	1.2344	1.2320	1.2065	1.2041	1.2003	1.1958	1.1861	1.1804	1.1320	1.1264	1.1042	1.1033	1.0814	1.0814
15 Jan 2011	0.9425	0.9389	1.0319	1.0286	1.2377	1.2352	1.2085	1.2061	1.2065	1.2019	1.1926	1.1869	1.1325	1.1268	1.1062	1.1052	1.0804	1.0804
8 Jan 2011	0.9309	0.9274	1.0207	1.0175	1.2277	1.2252	1.2013	1.1989	1.1923	1.1878	1.1761	1.1705	1.1201	1.1145	1.1018	1.1009	1.0797	1.0797
1 Jan 2011	0.9261	0.9226	1.0162	1.0129	1.2228	1.2203	1.1974	1.1950	1.2017	1.1971	1.1578	1.1523	1.1046	1.0991	1.1004	1.0994	1.0787	1.0787

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	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
25 Dec 2010	0.9280	0.9245	1.0171	1.0139	1.2225	1.2200	1.1957	1.1933	1.2065	1.2019	1.1620	1.1564	1.1007	1.0952	1.0961	1.0952	1.0778	1.0778
18 Dec 2010	0.9236	0.9201	1.0124	1.0092	1.2175	1.2150	1.1914	1.1891	1.2000	1.1954	1.1549	1.1494	1.0927	1.0873	1.0923	1.0914	1.0768	1.0768
11 Dec 2010	0.9190	0.9155	1.0080	1.0048	1.2137	1.2113	1.1894	1.1870	1.1925	1.1880	1.1479	1.1424	1.0941	1.0886	1.0897	1.0888	1.0749	1.0749
4 Dec 2010	0.9137	0.9102	1.0041	1.0009	1.2118	1.2094	1.1902	1.1878	1.1777	1.1732	1.1408	1.1353	1.0910	1.0856	1.0974	1.0965	1.0735	1.0735
27 Nov 2010	0.9056	0.9022	0.9968	0.9936	1.2053	1.2028	1.1861	1.1838	1.1658	1.1613	1.1246	1.1192	1.0863	1.0808	1.0966	1.0957	1.0724	1.0724
20 Nov 2010	0.9098	0.9063	1.0000	0.9968	1.2073	1.2049	1.1865	1.1842	1.2229	1.2183	1.1270	1.1216	1.0834	1.0780	1.0949	1.0940	1.0722	1.0722
13 Nov 2010	0.9159	0.9125	1.0075	1.0042	1.2156	1.2132	1.1939	1.1915	1.2375	1.2328	1.1349	1.1294	1.0909	1.0854	1.1055	1.1046	1.0713	1.0713
6 Nov 2010	0.9140	0.9105	1.0073	1.0041	1.2177	1.2153	1.1968	1.1944	1.2396	1.2349	1.1278	1.1224	1.0977	1.0922	1.1119	1.1110	1.0703	1.0703
30 Oct 2010	0.9044	0.9009	0.9980	0.9948	1.2090	1.2065	1.1905	1.1881	1.2502	1.2455	1.1131	1.1078	1.0870	1.0816	1.1088	1.1079	1.0665	1.0665
23 Oct 2010	0.9020	0.8986	0.9964	0.9932	1.2081	1.2057	1.1908	1.1884	1.1949	1.1904	1.1170	1.1116	1.0895	1.0840	1.1117	1.1108	1.0666	1.0666
16 Oct 2010	0.9029	0.8995	0.9971	0.9939	1.2100	1.2076	1.1912	1.1889	1.2029	1.1983	1.1132	1.1079	1.0878	1.0824	1.1133	1.1123	1.0649	1.0649
9 Oct 2010	0.8964	0.8930	0.9905	0.9873	1.2033	1.2009	1.1860	1.1837	1.1963	1.1917	1.0423	1.0373	1.0832	1.0778	1.1092	1.1082	1.0639	1.0639
2 Oct 2010	0.8856	0.8822	0.9790	0.9759	1.1934	1.1910	1.1790	1.1766	1.1837	1.1792	1.0295	1.0246	1.0761	1.0707	1.1040	1.1031	1.0629	1.0629
24 Sep 2010	0.8833	0.8800	0.9766	0.9735	1.1904	1.1881	1.1763	1.1739	1.1878	1.1833	1.0208	1.0159	1.0695	1.0642	1.1014	1.1005	1.0621	1.0621
17 Sep 2010	0.8836	0.8802	0.9755	0.9724	1.1884	1.1860	1.1734	1.1710	1.1850	1.1805	1.0237	1.0188	1.0739	1.0686	1.0946	1.0937	1.0605	1.0605
10 Sep 2010	0.8773	0.8739	0.9706	0.9675	1.1835	1.1811	1.1705	1.1682	1.1747	1.1702	1.0124	1.0076	1.0693	1.0640	1.0948	1.0939	1.0596	1.0596

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	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
3 Sep 2010	0.8658	0.8625	0.9612	0.9581	1.1757	1.1733	1.1666	1.1643	1.1237	1.1194	1.0045	0.9997	1.0682	1.0628	1.0960	1.0951	1.0540	1.0540
27 Aug 2010	0.8526	0.8494	0.9480	0.9450	1.1660	1.1637	1.1615	1.1592	1.1591	1.1547	0.9817	0.9770	1.0630	1.0577	1.0971	1.0962	1.0536	1.0536
20 Aug 2010	0.8634	0.8601	0.9561	0.9531	1.1710	1.1686	1.1617	1.1594	1.1695	1.1651	1.0042	0.9994	1.0650	1.0597	1.0885	1.0876	1.0525	1.0525
13 Aug 2010	0.8606	0.8574	0.9524	0.9494	1.1672	1.1649	1.1580	1.1557	1.1751	1.1706	0.9993	0.9945	1.0624	1.0571	1.0847	1.0837	1.0524	1.0524
6 Aug 2010	0.8764	0.8730	0.9655	0.9624	1.1760	1.1737	1.1614	1.1591	1.2081	1.2035	1.0248	1.0199	1.0715	1.0662	1.0778	1.0769	1.0515	1.0515
30 Jul 2010	0.8657	0.8624	0.9548	0.9517	1.1653	1.1630	1.1534	1.1511	1.1907	1.1862	1.0105	1.0057	1.0632	1.0579	1.0706	1.0697	1.0507	1.0507
23 Jul 2010	0.8626	0.8593	0.9510	0.9480	1.1612	1.1589	1.1497	1.1474	1.1801	1.1756	1.0088	1.0040	1.0597	1.0545	1.0661	1.0652	1.0497	1.0497
16 Jul 2010	0.8590	0.8558	0.9480	0.9450	1.1587	1.1564	1.1483	1.1460	1.1679	1.1635	1.0083	1.0035	1.0518	1.0466	1.0679	1.0670	1.0492	1.0492
9 Jul 2010	0.8507	0.8474	0.9404	0.9374	1.1526	1.1503	1.1445	1.1422	1.1613	1.1569	0.9899	0.9852	1.0460	1.0408	1.0673	1.0664	1.0483	1.0483
2 Jul 2010	0.8402	0.8370	0.9313	0.9283	1.1445	1.1422	1.1397	1.1374	1.1495	1.1452	0.9707	0.9661	1.0341	1.0289	1.0679	1.0670	1.0474	1.0474
30 Jun 2010	0.8405	0.8373	0.9314	0.9284	1.1456	1.1422	1.1400	1.1377	1.1419	1.1376	0.9708	0.9662	1.0408	1.0356	1.0680	1.0671	1.0472	1.0472

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