

ESI SUPER PENSION UNIT PRICES

| Date | Cash Deposit | Cash Enhanced | Stable | Capital Managed | Balanced | SRI Balanced | Growth | Australian Shares | International Shares |
|---|--------------|---------------|---------|-----------------|----------|--------------|---------|-------------------|----------------------|
| *** IMPORTANT NOTICE *** | | | | | | | | | |
| In the table below, unit prices from 01/07/10 reflect unit prices each Monday. From 01/07/10 prices published elsewhere in the website will use the same timing frequency (i.e. Monday's prices). | | | | | | | | | |
| 30-Aug-10 | 1.05593 | 1.54923 | 2.01494 | 2.10629 | 1.99262 | 0.96855 | 2.12894 | 2.01818 | 0.89965 |
| 23-Aug-10 | 1.05483 | 1.54786 | 2.01303 | 2.10538 | 1.99508 | 0.98153 | 2.13440 | 2.01217 | 0.91128 |
| 16-Aug-10 | 1.05376 | 1.54633 | 2.01144 | 2.10461 | 1.99652 | 0.97264 | 2.13690 | 2.01444 | 0.91454 |
| 09-Aug-10 | 1.05269 | 1.54487 | 2.02067 | 2.12525 | 2.02664 | 0.99319 | 2.17940 | 2.07906 | 0.94040 |
| 02-Aug-10 | 1.05162 | 1.54285 | 2.00983 | 2.11167 | 2.01346 | 0.98577 | 2.16439 | 2.05114 | 0.93794 |
| 26-Jul-10 | 1.05058 | 1.54076 | 2.00094 | 2.09849 | 1.99909 | 1.00159 | 2.14492 | 2.02727 | 0.92703 |
| 19-Jul-10 | 1.04953 | 1.53934 | 1.98521 | 2.07309 | 1.97324 | 0.98304 | 2.11093 | 1.97311 | 0.91041 |
| 12-Jul-10 | 1.04847 | 1.53737 | 1.98922 | 2.07969 | 1.97933 | 0.98898 | 2.11736 | 1.98734 | 0.91081 |
| 05-Jul-10 | 1.04741 | 1.53529 | 1.96535 | 2.04179 | 1.93835 | 0.95973 | 2.06373 | 1.90988 | 0.88398 |
| 28-Jun-10 | 1.04615 | 1.53404 | 1.98046 | 2.06985 | 1.96783 | 0.97558 | 2.10426 | 1.97730 | 0.90691 |
| 21-Jun-10 | 1.04517 | 1.53323 | 1.99297 | 2.09636 | 2.00483 | 0.98629 | 2.15508 | 2.07348 | 0.92919 |
| 14-Jun-10 | 1.04371 | 1.53016 | 1.97743 | 2.07187 | 1.97984 | 0.96620 | 2.12161 | 2.02301 | 0.91213 |
| 07-Jun-10 | 1.04316 | 1.52919 | 1.96437 | 2.04967 | 1.95739 | 0.97939 | 2.09342 | 1.96498 | 0.90328 |
| 31-May-10 | 1.04215 | 1.52838 | 1.97458 | 2.06862 | 1.97841 | 0.96797 | 2.12204 | 2.01587 | 0.92122 |
| 24-May-10 | 1.04117 | 1.52707 | 1.96586 | 2.05443 | 1.96208 | 0.96376 | 2.09888 | 1.99256 | 0.90193 |
| 17-May-10 | 1.04015 | 1.52778 | 1.98739 | 2.08870 | 1.98102 | 0.99045 | 2.12353 | 2.03948 | 0.92483 |
| 10-May-10 | 1.03917 | 1.52626 | 1.99225 | 2.09872 | 1.98990 | 0.97644 | 2.13517 | 2.06788 | 0.93499 |
| 03-May-10 | 1.03816 | 1.52633 | 2.01381 | 2.13418 | 2.02172 | 1.00186 | 2.17547 | 2.15806 | 0.96470 |
| 26-Apr-10 | 1.03675 | 1.52427 | 2.02062 | 2.14658 | 2.03774 | 1.01693 | 2.19628 | 2.20247 | 0.98510 |
| 19-Apr-10 | 1.03617 | 1.52269 | 2.01921 | 2.14332 | 2.03599 | 1.02238 | 2.19442 | 2.21773 | 0.97754 |
| 12-Apr-10 | 1.03520 | 1.52042 | 2.02070 | 2.14708 | 2.04048 | 1.01221 | 2.20150 | 2.23906 | 0.98344 |
| 05-Apr-10 | 1.03383 | 1.51740 | 2.00855 | 2.12987 | 2.02465 | 1.01066 | 2.18210 | 2.19557 | 0.97205 |
| 29-Mar-10 | 1.03318 | 1.51686 | 2.00365 | 2.12120 | 2.01682 | 1.00641 | 2.17262 | 2.18880 | 0.96160 |
| 22-Mar-10 | 1.03222 | 1.51559 | 1.99655 | 2.11054 | 2.00699 | 1.00388 | 2.15974 | 2.15872 | 0.95285 |
| 15-Mar-10 | 1.03160 | 1.51306 | 1.98889 | 2.10031 | 1.99832 | 0.99690 | 2.14972 | 2.13747 | 0.94913 |
| 08-Mar-10 | 1.03101 | 1.51102 | 1.98485 | 2.09392 | 1.99309 | 0.99100 | 2.14416 | 2.13730 | 0.94256 |
| 01-Mar-10 | 1.03046 | 1.50887 | 1.96584 | 2.06383 | 1.96442 | 0.97354 | 2.10744 | 2.07593 | 0.91453 |
| 22-Feb-10 | 1.02980 | 1.50771 | 1.96423 | 2.06166 | 1.96390 | 0.97476 | 2.10792 | 2.08476 | 0.91605 |
| 15-Feb-10 | 1.02922 | 1.50550 | 1.94572 | 2.03355 | 1.93872 | 0.96512 | 2.07608 | 2.01705 | 0.89665 |
| 08-Feb-10 | 1.02861 | 1.50440 | 1.94087 | 2.02566 | 1.93194 | 0.97524 | 2.06810 | 2.00592 | 0.88834 |
| 01-Feb-10 | 1.02800 | 1.50316 | 1.94389 | 2.03400 | 1.93809 | 0.97270 | 2.07651 | 2.01371 | 0.90313 |
| 25-Jan-10 | 1.02736 | 1.50185 | 1.95846 | 2.05652 | 1.95807 | 0.98967 | 2.10391 | 2.09529 | 0.91482 |
| 18-Jan-10 | 1.02672 | 1.50028 | 1.97465 | 2.08409 | 1.98415 | 0.99863 | 2.13835 | 2.17365 | 0.94032 |
| 11-Jan-10 | 1.02613 | 1.49836 | 1.97804 | 2.09306 | 1.99373 | 1.00047 | 2.15224 | 2.19184 | 0.96093 |
| 04-Jan-10 | 1.02546 | 1.49615 | 1.96591 | 2.07501 | 1.97625 | 0.99665 | 2.12935 | 2.16011 | 0.95251 |
| 28-Dec-09 | 1.02437 | 1.49387 | 1.95384 | 2.05629 | 1.96408 | 0.98758 | 2.11358 | 2.12207 | 0.94511 |
| 21-Dec-09 | 1.02407 | 1.49354 | 1.94189 | 2.03796 | 1.94441 | 0.97937 | 2.08782 | 2.06237 | 0.92692 |
| 14-Dec-09 | 1.02347 | 1.49140 | 1.93942 | 2.03535 | 1.93848 | 0.96563 | 2.08168 | 2.06772 | 0.91929 |
| 07-Dec-09 | 1.02290 | 1.49035 | 1.93997 | 2.03590 | 1.94155 | 0.97888 | 2.08529 | 2.08015 | 0.92104 |
| 30-Nov-09 | 1.02231 | 1.48888 | 1.93378 | 2.02459 | 1.92826 | 0.97383 | 2.06880 | 2.07233 | 0.90053 |
| 23-Nov-09 | 1.02185 | 1.48841 | 1.93655 | 2.03107 | 1.93331 | 0.97809 | 2.07648 | 2.08700 | 0.91155 |
| 16-Nov-09 | 1.02128 | 1.48702 | 1.93821 | 2.03485 | 1.93582 | 0.97235 | 2.08047 | 2.10338 | 0.91437 |
| 09-Nov-09 | 1.02078 | 1.48585 | 1.92380 | 2.01358 | 1.91511 | 0.95090 | 2.05593 | 2.06303 | 0.90154 |
| 02-Nov-09 | 1.02023 | 1.48478 | 1.90944 | 1.99027 | 1.89202 | 0.95296 | 2.02653 | 2.01384 | 0.87805 |
| 26-Oct-09 | 1.01980 | 1.48354 | 1.93012 | 2.02288 | 1.92452 | 0.98104 | 2.07009 | 2.12812 | 0.90510 |
| 19-Oct-09 | 1.01933 | 1.48173 | 1.92845 | 2.02362 | 1.92794 | 0.98824 | 2.07292 | 2.11022 | 0.91717 |
| 12-Oct-09 | 1.01886 | 1.48016 | 1.92043 | 2.01179 | 1.91961 | 0.98321 | 2.05928 | 2.09035 | 0.90639 |
| 05-Oct-09 | 1.01847 | 1.47894 | 1.89903 | 1.98042 | 1.89607 | 0.98325 | 2.02424 | 2.03335 | 0.88478 |
| 28-Sep-09 | 1.01798 | 1.47855 | 1.90478 | 1.98803 | 1.90563 | 0.98052 | 2.04027 | 2.07100 | 0.89660 |
| 21-Sep-09 | 1.01752 | 1.47710 | 1.90303 | 1.98782 | 1.90961 | 0.98659 | 2.04724 | 2.06047 | 0.91480 |
| 14-Sep-09 | 1.01706 | 1.47276 | 1.88617 | 1.96461 | 1.89022 | 0.97207 | 2.01794 | 2.01790 | 0.89394 |
| 07-Sep-09 | 1.01661 | 1.47050 | 1.86373 | 1.93581 | 1.86094 | 0.95014 | 1.97858 | 1.93766 | 0.87862 |
| 31-Aug-09 | 1.01610 | 1.46752 | 1.86170 | 1.93350 | 1.86343 | 0.95931 | 1.98295 | 1.95159 | 0.88291 |
| 24-Aug-09 | 1.01560 | 1.46731 | 1.84328 | 1.91177 | 1.84344 | 0.94198 | 1.95423 | 1.85954 | 0.88442 |
| 17-Aug-09 | 1.01517 | 1.46464 | 1.84546 | 1.91064 | 1.84389 | 0.94180 | 1.95758 | 1.92028 | 0.86446 |
| 10-Aug-09 | 1.01472 | 1.46198 | 1.82967 | 1.89537 | 1.82656 | 0.92918 | 1.93329 | 1.84020 | 0.86826 |
| 03-Aug-09 | 1.01429 | 1.46118 | 1.82010 | 1.88123 | 1.81405 | 0.88423 | 1.91398 | 1.81305 | 0.85441 |
| 27-Jul-09 | 1.01387 | 1.45968 | 1.79865 | 1.85446 | 1.79524 | 0.88427 | 1.88646 | 1.73376 | 0.85541 |
| 20-Jul-09 | 1.01345 | 1.45849 | 1.77979 | 1.82551 | 1.77034 | 0.88430 | 1.84840 | 1.69060 | 0.82341 |
| 13-Jul-09 | 1.01303 | 1.45738 | 1.74983 | 1.78185 | 1.73594 | 0.88434 | 1.79338 | 1.61175 | 0.78119 |
| 06-Jul-09 | 1.01261 | 1.45447 | 1.75550 | 1.79314 | 1.75210 | 0.88438 | 1.81105 | 1.63555 | 0.78987 |
| 01-Jul-09 | 1.01169 | 1.45218 | 1.76367 | 1.80503 | 1.76235 | 0.88295 | 1.82674 | 1.67265 | 0.79685 |
| 29-Jun-09 | 1.01223 | 1.44986 | 1.75892 | 1.79998 | 1.76286 | 0.87874 | 1.82332 | 1.65474 | 0.79532 |
| 22-Jun-09 | 1.01204 | 1.45030 | 1.75476 | 1.79285 | 1.75815 | 0.87524 | 1.81761 | 1.65612 | 0.78873 |
| 15-Jun-09 | 1.01175 | 1.44733 | 1.77013 | 1.81571 | 1.78065 | 0.89803 | 1.85088 | 1.71478 | 0.80801 |
| 08-Jun-09 | 1.01115 | 1.44496 | 1.76523 | 1.81308 | 1.78070 | 0.89318 | 1.84870 | 1.67623 | 0.82020 |
| 01-Jun-09 | 1.01093 | 1.44247 | 1.74997 | 1.79401 | 1.76744 | 0.87219 | 1.82390 | 1.62381 | 0.80955 |
| 25-May-09 | 1.01048 | 1.43939 | 1.73276 | 1.77034 | 1.75299 | 0.86811 | 1.79914 | 1.59033 | 0.79007 |
| 18-May-09 | 1.01009 | 1.43672 | 1.72931 | 1.76376 | 1.75893 | 0.86894 | 1.79880 | 1.59824 | 0.78041 |
| 11-May-09 | 1.00970 | 1.43504 | 1.74382 | 1.78354 | 1.77513 | 0.88724 | 1.82735 | 1.65978 | 0.79346 |
| 04-May-09 | 1.00933 | 1.43086 | 1.72568 | 1.76011 | 1.76705 | 0.89196 | 1.80937 | 1.61672 | 0.79002 |
| 27-Apr-09 | 1.00896 | 1.43051 | 1.69384 | 1.71139 | 1.73969 | 0.87700 | 1.75964 | 1.55208 | 0.75787 |
| 20-Apr-09 | 1.00858 | 1.42749 | 1.68742 | 1.70100 | 1.73065 | 0.88194 | 1.74950 | 1.56492 | 0.74006 |
| 13-Apr-09 | 1.00820 | 1.42236 | 1.67788 | 1.69506 | 1.72365 | 0.85929 | 1.74012 | 1.51994 | 0.74836 |
| 06-Apr-09 | 1.00780 | 1.42080 | 1.67885 | 1.69399 | 1.72888 | 0.87040 | 1.74449 | 1.55554 | 0.73149 |
| 30-Mar-09 | 1.00738 | 1.42196 | 1.65445 | 1.65857 | 1.69708 | 0.86424 | 1.70041 | 1.48591 | 0.69642 |
| 23-Mar-09 | 1.00696 | 1.42181 | 1.65412 | 1.66693 | 1.70833 | 0.84052 | 1.71343 | 1.45007 | 0.71936 |
| 16-Mar-09 | 1.00653 | 1.42029 | 1.62481 | 1.62989 | 1.67375 | 0.83427 | 1.67234 | 1.36949 | 0.68778 |

ESI SUPER PENSION UNIT PRICES

| Date | Cash Deposit | Cash Enhanced | Stable | Capital Managed | Balanced | SRI Balanced | Growth | Australian Shares | International Shares |
|-----------|--------------|---------------|---------|-----------------|----------|--------------|---------|-------------------|----------------------|
| 09-Mar-09 | 1.00611 | 1.42012 | 1.59042 | 1.58510 | 1.62609 | 0.80469 | 1.61546 | 1.28806 | 0.63850 |
| 02-Mar-09 | 1.00536 | 1.42141 | 1.60117 | 1.59698 | 1.64046 | 0.83770 | 1.63159 | 1.31581 | 0.65123 |
| 23-Feb-09 | 1.00503 | 1.42154 | 1.61582 | 1.61902 | 1.66664 | 0.84845 | 1.66143 | 1.34256 | 0.67756 |
| 16-Feb-09 | 1.00473 | 1.42339 | 1.64485 | 1.65846 | 1.71491 | 0.87037 | 1.71794 | 1.39918 | 0.73652 |
| 09-Feb-09 | 1.00448 | 1.42084 | 1.64394 | 1.66115 | 1.71177 | 0.86859 | 1.71521 | 1.38092 | 0.74566 |
| 02-Feb-09 | 1.00407 | 1.41855 | 1.63512 | 1.64497 | 1.70265 | 0.88254 | 1.70242 | 1.37983 | 0.73147 |
| 26-Jan-09 | 1.00348 | 1.41632 | 1.62103 | 1.63355 | 1.68523 | 0.86677 | 1.68178 | 1.32714 | 0.71585 |
| 19-Jan-09 | 1.00289 | 1.41546 | 1.64910 | 1.66488 | 1.71772 | 0.87907 | 1.71939 | 1.42520 | 0.73481 |
| 12-Jan-09 | 1.00228 | 1.41484 | 1.66792 | 1.68810 | 1.74012 | 0.89853 | 1.74458 | 1.46756 | 0.76168 |
| 05-Jan-09 | 1.00167 | 1.41458 | 1.67053 | 1.69467 | 1.74212 | 0.88598 | 1.74973 | 1.46155 | 0.77762 |
| 29-Dec-08 | 1.00109 | 1.41465 | 1.65812 | 1.67913 | 1.73047 | 0.88766 | 1.73489 | 1.42764 | 0.76604 |
| 22-Dec-08 | 1.00055 | 1.41303 | 1.64923 | 1.66911 | 1.72431 | 0.89058 | 1.72912 | 1.40153 | 0.76930 |
| 15-Dec-08 | 1.00000 | 1.41493 | 1.65176 | 1.67026 | 1.73106 | 0.87879 | 1.73687 | 1.40825 | 0.77189 |
| 08-Dec-08 | | 1.41482 | 1.65487 | 1.67450 | 1.73632 | 0.87503 | 1.74277 | 1.41527 | 0.77693 |
| 01-Dec-08 | | 1.41455 | 1.64488 | 1.65620 | 1.71460 | 0.89551 | 1.71586 | 1.42030 | 0.73294 |
| 24-Nov-08 | | 1.41539 | 1.62883 | 1.64029 | 1.69980 | 0.85588 | 1.69876 | 1.34053 | 0.73752 |
| 17-Nov-08 | | 1.41832 | 1.66192 | 1.68105 | 1.74363 | 0.89495 | 1.74478 | 1.42989 | 0.75816 |
| 10-Nov-08 | | 1.41725 | 1.71508 | 1.74645 | 1.81158 | 0.92344 | 1.82404 | 1.60568 | 0.80751 |
| 03-Nov-08 | | 1.41430 | 1.71803 | 1.75003 | 1.82136 | 0.92101 | 1.83718 | 1.62632 | 0.82666 |
| 27-Oct-08 | | 1.41234 | 1.65578 | 1.66680 | 1.74044 | 0.90781 | 1.74293 | 1.47600 | 0.75588 |
| 20-Oct-08 | | 1.41484 | 1.71592 | 1.75456 | 1.82476 | 0.91779 | 1.83997 | 1.58723 | 0.84119 |
| 13-Oct-08 | | 1.40326 | 1.71659 | 1.76330 | 1.85156 | 0.92223 | 1.87433 | 1.61105 | 0.89084 |
| 06-Oct-08 | | 1.39991 | 1.76198 | 1.81995 | 1.90929 | 0.99477 | 1.93823 | 1.77875 | 0.90149 |
| 29-Sep-08 | | 1.40042 | 1.80414 | 1.87781 | 1.95783 | 1.01224 | 1.99696 | 1.89648 | 0.94309 |
| 22-Sep-08 | | 1.40349 | 1.83057 | 1.91518 | 1.99905 | 1.01898 | 2.04772 | 1.95906 | 1.00177 |
| 15-Sep-08 | | 1.41143 | 1.83430 | 1.92281 | 2.01391 | 1.01866 | 2.05885 | 1.91627 | 1.01771 |
| 08-Sep-08 | | 1.41106 | 1.86043 | 1.95965 | 2.05904 | 1.01577 | 2.11488 | 2.00076 | 1.07848 |
| 01-Sep-08 | | 1.40867 | 1.87016 | 1.97611 | 2.07529 | 1.02899 | 2.13498 | 2.03682 | 1.09519 |
| 25-Aug-08 | | 1.40685 | 1.85535 | 1.95826 | 2.04996 | 1.00631 | 2.10564 | 1.98054 | 1.07461 |
| 18-Aug-08 | | 1.40531 | 1.85426 | 1.96029 | 2.05351 | 1.00788 | 2.10933 | 1.96027 | 1.08642 |
| 11-Aug-08 | | 1.40370 | 1.85673 | 1.96577 | 2.05813 | 1.00348 | 2.11566 | 1.96675 | 1.09647 |
| 04-Aug-08 | | 1.40125 | 1.84190 | 1.94680 | 2.02441 | 0.98432 | 2.07820 | 1.93769 | 1.06276 |
| 28-Jul-08 | | 1.39819 | 1.83592 | 1.93703 | 2.00840 | 0.97860 | 2.06122 | 1.94036 | 1.04136 |
| 21-Jul-08 | | 1.39570 | 1.83834 | 1.94042 | 2.00949 | 1.01846 | 2.06506 | 1.97171 | 1.04575 |
| 14-Jul-08 | | 1.39420 | 1.83554 | 1.94058 | 2.01182 | 1.01841 | 2.06843 | 1.95401 | 1.05772 |
| 07-Jul-08 | | 1.39229 | 1.84485 | 1.95195 | 2.03148 | 1.01833 | 2.09134 | 1.98244 | 1.08320 |
| 01-Jul-08 | | 1.39129 | 1.85402 | 1.96412 | 2.04928 | 1.01825 | 2.11584 | 2.04366 | 1.10754 |
| 30-Jun-08 | | 1.39075 | 1.85942 | 1.97092 | 2.05691 | 1.01919 | 2.12493 | 2.06891 | 1.10830 |
| 23-Jun-08 | | 1.39054 | 1.86771 | 1.98286 | 2.07545 | 1.02757 | 2.14898 | 2.09417 | 1.14236 |
| 16-Jun-08 | | 1.38943 | 1.87359 | 1.99152 | 2.09220 | 1.03752 | 2.17029 | 2.11721 | 1.17098 |
| 09-Jun-08 | | 1.38774 | 1.89055 | 2.01666 | 2.12178 | 1.06015 | 2.20356 | 2.19476 | 1.18007 |
| 02-Jun-08 | | 1.38635 | 1.90187 | 2.03431 | 2.14591 | 1.06404 | 2.23263 | 2.23463 | 1.20551 |
| 26-May-08 | | 1.38496 | 1.90041 | 2.03236 | 2.14268 | 1.07028 | 2.22907 | 2.24515 | 1.19719 |
| 19-May-08 | | 1.38220 | 1.92107 | 2.06358 | 2.18594 | 1.09298 | 2.28073 | 2.33553 | 1.23725 |
| 12-May-08 | | 1.37994 | 1.90513 | 2.04413 | 2.16154 | 1.08147 | 2.24921 | 2.27314 | 1.20815 |
| 05-May-08 | | 1.37730 | 1.89368 | 2.02943 | 2.14493 | 1.07066 | 2.23074 | 2.22916 | 1.20196 |
| 28-Apr-08 | | 1.37339 | 1.87937 | 2.01097 | 2.12629 | 1.05255 | 2.20964 | 2.18583 | 1.19230 |
| 21-Apr-08 | | 1.37113 | 1.87379 | 2.00428 | 2.11815 | 1.04617 | 2.20049 | 2.18181 | 1.18269 |
| 14-Apr-08 | | 1.36567 | 1.84666 | 1.97028 | 2.07899 | 1.03748 | 2.15246 | 2.09022 | 1.14631 |
| 07-Apr-08 | | 1.36478 | 1.86760 | 1.99958 | 2.11778 | 1.04977 | 2.19860 | 2.17755 | 1.17511 |
| 31-Mar-08 | | 1.36084 | 1.83420 | 1.95406 | 2.06200 | 1.03673 | 2.13337 | 2.07796 | 1.12932 |
| 24-Mar-08 | | 1.35584 | 1.81442 | 1.93198 | 2.03517 | 1.02359 | 2.10060 | 1.99724 | 1.11428 |
| 17-Mar-08 | | 1.35141 | 1.79960 | 1.91222 | 2.00731 | 1.01468 | 2.07002 | 1.98618 | 1.08524 |
| 10-Mar-08 | | 1.35427 | 1.81476 | 1.93123 | 2.03151 | 1.01890 | 2.09892 | 2.02475 | 1.10964 |
| 03-Mar-08 | | 1.35781 | 1.83881 | 1.96458 | 2.06862 | 1.04742 | 2.14248 | 2.09369 | 1.14133 |
| 25-Feb-08 | | 1.35968 | 1.85794 | 1.98787 | 2.10262 | 1.04461 | 2.18361 | 2.16377 | 1.17187 |
| 18-Feb-08 | | 1.35872 | 1.84882 | 1.97683 | 2.08884 | 1.05139 | 2.16626 | 2.13089 | 1.16088 |
| 11-Feb-08 | | 1.35865 | 1.84240 | 1.96643 | 2.07460 | 1.10399 | 2.14770 | 2.12315 | 1.13348 |
| 04-Feb-08 | | 1.35842 | 1.86982 | 2.00295 | 2.12346 | 1.10399 | 2.20596 | 2.23798 | 1.17399 |
| 28-Jan-08 | | 1.35795 | 1.86092 | 1.98783 | 2.10882 | 1.10399 | 2.18837 | 2.23599 | 1.15332 |
| 21-Jan-08 | | 1.35651 | 1.84046 | 1.96258 | 2.08240 | 1.10399 | 2.15589 | 2.13785 | 1.14568 |
| 14-Jan-08 | | 1.35581 | 1.88063 | 2.02277 | 2.15617 | 1.10399 | 2.24612 | 2.28708 | 1.22524 |
| 07-Jan-08 | | 1.35534 | 1.89392 | 2.03924 | 2.18524 | 1.10399 | 2.28278 | 2.36281 | 1.26928 |
| 31-Dec-07 | | 1.35283 | 1.90141 | 2.05014 | 2.20109 | 1.10399 | 2.30460 | 2.40797 | 1.28711 |
| 24-Dec-07 | | 1.35112 | 1.89731 | 2.04501 | 2.19594 | 1.10408 | 2.29971 | 2.39719 | 1.28911 |
| 17-Dec-07 | | 1.34920 | 1.89339 | 2.03759 | 2.19234 | 1.10332 | 2.29532 | 2.40448 | 1.27534 |
| 10-Dec-07 | | 1.34796 | 1.91648 | 2.07184 | 2.23341 | 1.15137 | 2.34596 | 2.50487 | 1.32147 |
| 03-Dec-07 | | 1.34648 | 1.90605 | 2.05762 | 2.21140 | 1.15468 | 2.31733 | 2.47629 | 1.28420 |
| 26-Nov-07 | | 1.34581 | 1.88947 | 2.03066 | 2.17583 | 1.15465 | 2.27564 | 2.45116 | 1.24117 |
| 19-Nov-07 | | 1.34516 | 1.89631 | 2.04191 | 2.18764 | 1.15873 | 2.29095 | 2.48168 | 1.25566 |
| 12-Nov-07 | | 1.34439 | 1.89502 | 2.04212 | 2.19231 | 1.14502 | 2.29759 | 2.45742 | 1.27959 |
| 05-Nov-07 | | 1.34406 | 1.90507 | 2.05879 | 2.20395 | 1.16689 | 2.31283 | 2.47395 | 1.30016 |
| 29-Oct-07 | | 1.34272 | 1.91540 | 2.07551 | 2.22530 | 1.18396 | 2.33991 | 2.53045 | 1.32632 |
| 22-Oct-07 | | 1.34246 | 1.90104 | 2.05376 | 2.20922 | 1.17246 | 2.31934 | 2.45699 | 1.32027 |
| 15-Oct-07 | | 1.34108 | 1.91316 | 2.07179 | 2.23047 | 1.19223 | 2.34858 | 2.51503 | 1.34505 |
| 08-Oct-07 | | 1.33917 | 1.90743 | 2.06600 | 2.22764 | 1.18602 | 2.34354 | 2.48531 | 1.33321 |
| 01-Oct-07 | | 1.33800 | 1.90049 | 2.05822 | 2.22054 | 1.18191 | 2.33385 | 2.45781 | 1.32417 |
| 24-Sep-07 | | 1.33641 | 1.88512 | 2.03559 | 2.19585 | 1.18670 | 2.30546 | 2.41316 | 1.31015 |
| 17-Sep-07 | | 1.33442 | 1.86731 | 2.00665 | 2.15931 | 1.18128 | 2.25849 | 2.33303 | 1.28308 |
| 10-Sep-07 | | 1.33273 | 1.86048 | 1.99872 | 2.15385 | 1.17617 | 2.25079 | 2.30437 | 1.28042 |
| 03-Sep-07 | | 1.33107 | 1.86638 | 2.00710 | 2.16880 | 1.19120 | 2.27088 | 2.32409 | 1.30870 |

ESI SUPER PENSION UNIT PRICES

| Date | Cash Deposit | Cash Enhanced | Stable | Capital Managed | Balanced | SRI Balanced | Growth | Australian Shares | International Shares |
|-------------|---------------------|----------------------|---------------|------------------------|-----------------|---------------------|---------------|--------------------------|-----------------------------|
| 27-Aug-07 | | 1.33082 | 1.85778 | 1.99484 | 2.14874 | 1.17780 | 2.24648 | 2.28545 | 1.28729 |
| 20-Aug-07 | | 1.32881 | 1.83351 | 1.96111 | 2.11294 | 1.15720 | 2.20394 | 2.18614 | 1.27052 |
| 13-Aug-07 | | 1.32877 | 1.84739 | 1.98156 | 2.12837 | 1.15360 | 2.22340 | 2.23801 | 1.27442 |
| 06-Aug-07 | | 1.32681 | 1.84672 | 1.98297 | 2.12826 | 1.13860 | 2.22204 | 2.22771 | 1.27358 |
| 30-Jul-07 | | 1.32599 | 1.85822 | 1.99824 | 2.15006 | 1.15540 | 2.24979 | 2.29426 | 1.29560 |
| 23-Jul-07 | | 1.32627 | 1.88294 | 2.03599 | 2.19283 | 1.18220 | 2.30305 | 2.39188 | 1.33776 |
| 16-Jul-07 | | 1.32486 | 1.88135 | 2.03370 | 2.19386 | | 2.30477 | 2.38644 | 1.34835 |
| 09-Jul-07 | | 1.32359 | 1.87867 | 2.02921 | 2.19045 | | 2.30200 | 2.39527 | 1.34671 |
| 02-Jul-07 | | 1.32207 | 1.86670 | 2.01403 | 2.16992 | | 2.27602 | 2.33223 | 1.33148 |
| 01-Jul-07 | | 1.32185 | 1.86569 | 2.01139 | 2.16815 | | 2.27398 | 2.33739 | 1.32700 |
| 25-Jun-07 | | 1.32037 | 1.86222 | 2.00775 | 2.16197 | | 2.26895 | 2.35205 | 1.32591 |
| 18-Jun-07 | | 1.31899 | 1.86616 | 2.01507 | 2.17525 | | 2.28485 | 2.36308 | 1.34622 |
| 11-Jun-07 | | 1.31722 | 1.85180 | 1.99330 | 2.14514 | | 2.24747 | 2.30834 | 1.31319 |
| 04-Jun-07 | | 1.31599 | 1.86455 | 2.01518 | 2.17949 | | 2.28876 | 2.36210 | 1.35523 |
| 28-May-07 | | 1.31440 | 1.85314 | 1.99921 | 2.16154 | | 2.26648 | 2.31798 | 1.33952 |
| 21-May-07 | | 1.31288 | 1.85691 | 2.00470 | 2.16877 | | 2.27567 | 2.35669 | 1.33922 |
| 14-May-07 | | 1.31133 | 1.85048 | 1.99545 | 2.15273 | | 2.25692 | 2.34005 | 1.31845 |
| 07-May-07 | | 1.30971 | 1.84942 | 1.99502 | 2.15671 | | 2.26167 | 2.33364 | 1.33200 |
| 30-Apr-07 | | 1.30816 | 1.83462 | 1.97401 | 2.12659 | | 2.22543 | 2.27240 | 1.30242 |
| 23-Apr-07 | | 1.30640 | 1.83293 | 1.97165 | 2.12353 | | 2.22307 | 2.28467 | 1.29917 |
| 16-Apr-07 | | 1.30478 | 1.83056 | 1.96938 | 2.12048 | | 2.21923 | 2.28171 | 1.29341 |
| 09-Apr-07 | | 1.30304 | 1.81796 | 1.95121 | 2.09824 | | 2.19355 | 2.23459 | 1.27891 |
| 02-Apr-07 | | 1.30170 | 1.80450 | 1.93310 | 2.07304 | | 2.16324 | 2.18012 | 1.26031 |
| 26-Mar-07 | | 1.29991 | 1.80672 | 1.93707 | 2.08020 | | 2.17320 | 2.20320 | 1.26925 |
| 19-Mar-07 | | 1.29839 | 1.79312 | 1.91863 | 2.05513 | | 2.14265 | 2.15216 | 1.24466 |
| 12-Mar-07 | | 1.29659 | 1.79504 | 1.92240 | 2.06457 | | 2.15578 | 2.16394 | 1.26371 |
| 05-Mar-07 | | 1.29503 | 1.77482 | 1.89488 | 2.02792 | | 2.11115 | 2.07697 | 1.23511 |
| 26-Feb-07 | | 1.29389 | 1.80640 | 1.94260 | 2.09352 | | 2.19096 | 2.20791 | 1.30041 |
| 19-Feb-07 | | 1.29223 | 1.79980 | 1.93441 | 2.08433 | | 2.18105 | 2.18153 | 1.30265 |
| 12-Feb-07 | | 1.29060 | 1.79067 | 1.92138 | 2.06834 | | 2.16281 | 2.15748 | 1.28853 |
| 05-Feb-07 | | 1.28897 | 1.78387 | 1.91377 | 2.05819 | | 2.15026 | 2.12060 | 1.28800 |
| 29-Jan-07 | | 1.28730 | 1.77563 | 1.90166 | 2.04246 | | 2.13184 | 2.10060 | 1.26990 |
| 22-Jan-07 | | 1.28589 | 1.77096 | 1.89605 | 2.03171 | | 2.11728 | 2.08630 | 1.25082 |
| 15-Jan-07 | | 1.28455 | 1.76685 | 1.89167 | 2.02752 | | 2.11281 | 2.06579 | 1.25610 |
| 08-Jan-07 | | 1.28318 | 1.75513 | 1.87736 | 2.00789 | | 2.08887 | 2.00971 | 1.24759 |
| 01-Jan-07 | | 1.28164 | 1.76397 | 1.88965 | 2.02554 | | 2.11067 | 2.06541 | 1.25414 |
| 25-Dec-06 | | 1.27950 | 1.75707 | 1.88136 | 2.01522 | | 2.09894 | 2.04403 | 1.24941 |
| 18-Dec-06 | | 1.27854 | 1.75517 | 1.87962 | 2.01344 | | 2.09736 | 2.04176 | 1.25265 |
| 11-Dec-06 | | 1.27706 | 1.74408 | 1.86584 | 1.99327 | | 2.07330 | 1.99598 | 1.24059 |
| 04-Dec-06 | | 1.27542 | 1.73681 | 1.85642 | 1.97979 | | 2.05673 | 1.97745 | 1.22250 |
| 27-Nov-06 | | 1.27369 | 1.73192 | 1.84852 | 1.97053 | | 2.04690 | 1.97891 | 1.20934 |
| 20-Nov-06 | | 1.27221 | 1.72538 | 1.84202 | 1.96336 | | 2.03864 | 1.93747 | 1.22207 |
| 13-Nov-06 | | 1.27069 | 1.72728 | 1.84406 | 1.96812 | | 2.04604 | 1.96530 | 1.22207 |
| 06-Nov-06 | | 1.26906 | 1.72473 | 1.84013 | 1.96227 | | 2.03915 | 1.96755 | 1.21126 |
| 30-Oct-06 | | 1.26738 | 1.72031 | 1.83643 | 1.95858 | | 2.03423 | 1.95250 | 1.20656 |
| 23-Oct-06 | | 1.26580 | 1.71491 | 1.82821 | 1.95003 | | 2.02584 | 1.93362 | 1.21016 |
| 16-Oct-06 | | 1.26443 | 1.71056 | 1.82307 | 1.94367 | | 2.01850 | 1.91955 | 1.20666 |
| 09-Oct-06 | | 1.26314 | 1.69816 | 1.80592 | 1.92125 | | 1.99226 | 1.87252 | 1.19333 |
| 02-Oct-06 | | 1.26180 | 1.69406 | 1.80069 | 1.91333 | | 1.98228 | 1.86693 | 1.17845 |
| 25-Sep-06 | | 1.26031 | 1.67720 | 1.77863 | 1.88162 | | 1.94363 | 1.79758 | 1.15973 |
| 18-Sep-06 | | 1.25886 | 1.67952 | 1.77971 | 1.88431 | | 1.94888 | 1.82306 | 1.16184 |
| 11-Sep-06 | | 1.25749 | 1.67455 | 1.77316 | 1.87570 | | 1.93826 | 1.81360 | 1.14743 |
| 04-Sep-06 | | 1.25617 | 1.68345 | 1.78702 | 1.89303 | | 1.95816 | 1.84957 | 1.15771 |
| 28-Aug-06 | | 1.25469 | 1.67179 | 1.77084 | 1.87290 | | 1.93504 | 1.80976 | 1.14578 |
| 21-Aug-06 | | 1.25334 | 1.67160 | 1.77140 | 1.87394 | | 1.93674 | 1.81528 | 1.14749 |
| 14-Aug-06 | | 1.25156 | 1.65873 | 1.75220 | 1.84876 | | 1.90789 | 1.78251 | 1.12353 |
| 07-Aug-06 | | 1.25043 | 1.65676 | 1.75077 | 1.84674 | | 1.90474 | 1.77833 | 1.11879 |