

# Correct unit prices for 8 March 2021



## VicSuper FutureSaver

|          | Date     | Cash    | Capital Secure | Capital Stable | Balanced | Socially Conscious | Growth  | Equity Growth | Australian Shares |
|----------|----------|---------|----------------|----------------|----------|--------------------|---------|---------------|-------------------|
| Original | 8/3/2021 | 1.14706 | 1.45732        | 1.67695        | 1.88042  | 2.1236             | 2.06156 | 2.33365       | 1.9108            |
| Correct  | 8/3/2021 | 1.14709 | 1.45857        | 1.67854        | 1.88205  | 2.12315            | 2.05861 | 2.32856       | 1.91874           |

## VicSuper Flexible Income with TTR

|          | Date     | Cash    | Capital Secure | Capital Stable | Balanced | Socially Conscious | Growth  | Equity Growth | Australian Shares |
|----------|----------|---------|----------------|----------------|----------|--------------------|---------|---------------|-------------------|
| Original | 8/3/2021 | 1.14706 | 1.45732        | 1.67695        | 1.88042  | 2.1236             | 2.06156 | 2.33365       | 1.9108            |
| Correct  | 8/3/2021 | 1.14709 | 1.45857        | 1.67854        | 1.88205  | 2.12315            | 2.05861 | 2.32856       | 1.91874           |

## VicSuper Flexible Income without TTR

|          | Date     | Cash    | Capital Secure | Capital Stable | Balanced | Socially Conscious | Growth  | Equity Growth | Australian Shares |
|----------|----------|---------|----------------|----------------|----------|--------------------|---------|---------------|-------------------|
| Original | 8/3/2021 | 1.17673 | 1.52674        | 1.75928        | 1.99231  | 2.20224            | 2.19376 | 2.47457       | 2.09912           |
| Correct  | 8/3/2021 | 1.17676 | 1.52841        | 1.76133        | 1.99434  | 2.20193            | 2.19154 | 2.46921       | 2.10872           |

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