



Private Investor Products & Investment Options - January 2020

Investment Code	Investment Option (Superannuation Investor)	Effective Date	Buy Price	Sell Price
0010	Asteron Guaranteed Cash Fund (Wealth Series)	02-01-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	03-01-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	06-01-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	07-01-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	08-01-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	09-01-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	10-01-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	13-01-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	14-01-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	15-01-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	16-01-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	17-01-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	20-01-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	21-01-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	22-01-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	23-01-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	24-01-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	28-01-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	29-01-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	30-01-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	31-01-2020	3.4082	3.4082
0020	Traditional Balanced Fund (Wealth Series)	02-01-2020	8.6994	8.7221
0020	Traditional Balanced Fund (Wealth Series)	03-01-2020	8.7188	8.7415
0020	Traditional Balanced Fund (Wealth Series)	16-01-2020	8.9258	8.9490
0020	Traditional Balanced Fund (Wealth Series)	17-01-2020	8.9386	8.9619
0020	Traditional Balanced Fund (Wealth Series)	20-01-2020	8.9221	8.9453
0020	Traditional Balanced Fund (Wealth Series)	21-01-2020	8.7260	8.7487
0020	Traditional Balanced Fund (Wealth Series)	22-01-2020	8.7687	8.7916
0020	Traditional Balanced Fund (Wealth Series)	23-01-2020	8.7720	8.7949
0020	Traditional Balanced Fund (Wealth Series)	24-01-2020	8.8187	8.8417
0020	Traditional Balanced Fund (Wealth Series)	28-01-2020	8.8205	8.8434
0020	Traditional Balanced Fund (Wealth Series)	29-01-2020	8.8285	8.8515
0020	Traditional Balanced Fund (Wealth Series)	30-01-2020	8.8454	8.8685
0020	Traditional Balanced Fund (Wealth Series)	31-01-2020	8.8581	8.8812

0020	Traditional Balanced Fund (Wealth Series)	06-01-2020	8.8874	8.9105
0020	Traditional Balanced Fund (Wealth Series)	07-01-2020	8.9074	8.9306
0020	Traditional Balanced Fund (Wealth Series)	08-01-2020	8.9150	8.9382
0020	Traditional Balanced Fund (Wealth Series)	09-01-2020	8.9180	8.9412
0020	Traditional Balanced Fund (Wealth Series)	10-01-2020	8.9416	8.9648
0020	Traditional Balanced Fund (Wealth Series)	13-01-2020	8.9273	8.9505
0020	Traditional Balanced Fund (Wealth Series)	14-01-2020	8.9304	8.9536
0020	Traditional Balanced Fund (Wealth Series)	15-01-2020	8.9107	8.9339
0030	Australian Shares Value Fund (Wealth Series)	02-01-2020	12.7215	12.7776
0030	Australian Shares Value Fund (Wealth Series)	03-01-2020	12.7533	12.8096
0030	Australian Shares Value Fund (Wealth Series)	06-01-2020	12.7272	12.7834
0030	Australian Shares Value Fund (Wealth Series)	07-01-2020	12.8462	12.9028
0030	Australian Shares Value Fund (Wealth Series)	31-01-2020	12.9674	13.0246
0030	Australian Shares Value Fund (Wealth Series)	08-01-2020	12.9578	13.0149
0030	Australian Shares Value Fund (Wealth Series)	09-01-2020	12.7810	12.8374
0030	Australian Shares Value Fund (Wealth Series)	10-01-2020	12.8809	12.9377
0030	Australian Shares Value Fund (Wealth Series)	13-01-2020	12.9755	13.0328
0030	Australian Shares Value Fund (Wealth Series)	14-01-2020	12.9333	12.9903
0030	Australian Shares Value Fund (Wealth Series)	15-01-2020	13.0082	13.0656
0030	Australian Shares Value Fund (Wealth Series)	16-01-2020	13.0241	13.0815
0030	Australian Shares Value Fund (Wealth Series)	17-01-2020	13.0692	13.1269
0030	Australian Shares Value Fund (Wealth Series)	20-01-2020	13.0687	13.1264
0030	Australian Shares Value Fund (Wealth Series)	21-01-2020	13.0554	13.1130
0030	Australian Shares Value Fund (Wealth Series)	22-01-2020	13.0363	13.0938
0030	Australian Shares Value Fund (Wealth Series)	23-01-2020	13.1066	13.1644
0030	Australian Shares Value Fund (Wealth Series)	24-01-2020	13.0364	13.0939
0030	Australian Shares Value Fund (Wealth Series)	28-01-2020	13.0541	13.1117
0030	Australian Shares Value Fund (Wealth Series)	29-01-2020	12.9087	12.9657
0030	Australian Shares Value Fund (Wealth Series)	30-01-2020	12.9838	13.0410
0040	Global Shares Fund (Wealth Series)	02-01-2020	3.3614	3.3748
0040	Global Shares Fund (Wealth Series)	03-01-2020	3.3619	3.3753
0040	Global Shares Fund (Wealth Series)	06-01-2020	3.3677	3.3812
0040	Global Shares Fund (Wealth Series)	07-01-2020	3.3937	3.4073
0040	Global Shares Fund (Wealth Series)	08-01-2020	3.4047	3.4184
0040	Global Shares Fund (Wealth Series)	09-01-2020	3.4262	3.4399
0040	Global Shares Fund (Wealth Series)	10-01-2020	3.4057	3.4194
0040	Global Shares Fund (Wealth Series)	13-01-2020	3.4222	3.4359
0040	Global Shares Fund (Wealth Series)	14-01-2020	3.4250	3.4387
0040	Global Shares Fund (Wealth Series)	15-01-2020	3.4240	3.4377
0040	Global Shares Fund (Wealth Series)	16-01-2020	3.4390	3.4527
0040	Global Shares Fund (Wealth Series)	17-01-2020	3.4560	3.4698
0040	Global Shares Fund (Wealth Series)	20-01-2020	3.4622	3.4761
0040	Global Shares Fund (Wealth Series)	21-01-2020	3.4666	3.4805
0040	Global Shares Fund (Wealth Series)	22-01-2020	3.4721	3.4860
0040	Global Shares Fund (Wealth Series)	23-01-2020	3.4627	3.4765

0040	Global Shares Fund (Wealth Series)	24-01-2020	3.4646	3.4785
0040	Global Shares Fund (Wealth Series)	28-01-2020	3.4733	3.4872
0040	Global Shares Fund (Wealth Series)	29-01-2020	3.4804	3.4943
0040	Global Shares Fund (Wealth Series)	30-01-2020	3.4910	3.5050
0040	Global Shares Fund (Wealth Series)	31-01-2020	3.4662	3.4801
0050	Monitor Money	02-01-2020	5.7656	5.7806
0050	Monitor Money	03-01-2020	5.7784	5.7934
0050	Monitor Money	06-01-2020	5.7831	5.7982
0050	Monitor Money	07-01-2020	5.8115	5.8266
0050	Monitor Money	08-01-2020	5.8136	5.8288
0050	Monitor Money	09-01-2020	5.8446	5.8598
0050	Monitor Money	10-01-2020	5.8458	5.8610
0050	Monitor Money	13-01-2020	5.8511	5.8663
0050	Monitor Money	15-01-2020	5.8901	5.9054
0050	Monitor Money	16-01-2020	5.9034	5.9188
0050	Monitor Money	17-01-2020	5.9084	5.9238
0050	Monitor Money	20-01-2020	5.9104	5.9258
0050	Monitor Money	21-01-2020	5.9260	5.9414
0050	Monitor Money	22-01-2020	5.9165	5.9319
0050	Monitor Money	23-01-2020	5.9186	5.9340
0050	Monitor Money	24-01-2020	5.9056	5.9209
0050	Monitor Money	28-01-2020	5.9155	5.9309
0050	Monitor Money	29-01-2020	5.9240	5.9395
0050	Monitor Money	30-01-2020	5.9131	5.9285
0050	Monitor Money	31-01-2020	5.8623	5.8776
0050	Monitor Money	14-01-2020	5.8707	5.8860
0120	Traditional Balanced Fund (Wholesale Series)	02-01-2020	16.3689	16.4115
0120	Traditional Balanced Fund (Wholesale Series)	03-01-2020	16.4057	16.4484
0120	Traditional Balanced Fund (Wholesale Series)	06-01-2020	16.4204	16.4632
0120	Traditional Balanced Fund (Wholesale Series)	07-01-2020	16.5013	16.5442
0120	Traditional Balanced Fund (Wholesale Series)	08-01-2020	16.5079	16.5509
0120	Traditional Balanced Fund (Wholesale Series)	09-01-2020	16.5961	16.6393
0120	Traditional Balanced Fund (Wholesale Series)	10-01-2020	16.5998	16.6431
0120	Traditional Balanced Fund (Wholesale Series)	13-01-2020	16.6162	16.6594
0120	Traditional Balanced Fund (Wholesale Series)	14-01-2020	16.6485	16.6918
0120	Traditional Balanced Fund (Wholesale Series)	15-01-2020	16.6728	16.7162
0120	Traditional Balanced Fund (Wholesale Series)	30-01-2020	16.7773	16.8210
0120	Traditional Balanced Fund (Wholesale Series)	31-01-2020	16.8060	16.8498
0120	Traditional Balanced Fund (Wholesale Series)	16-01-2020	16.8306	16.8744
0120	Traditional Balanced Fund (Wholesale Series)	17-01-2020	16.8000	16.8437
0120	Traditional Balanced Fund (Wholesale Series)	20-01-2020	16.7282	16.7718
0120	Traditional Balanced Fund (Wholesale Series)	21-01-2020	16.7663	16.8100
0120	Traditional Balanced Fund (Wholesale Series)	22-01-2020	16.7819	16.8256
0120	Traditional Balanced Fund (Wholesale Series)	23-01-2020	16.7879	16.8316
0120	Traditional Balanced Fund (Wholesale Series)	24-01-2020	16.8327	16.8765

0120	Traditional Balanced Fund (Wholesale Series)	28-01-2020	16.8062	16.8500
0120	Traditional Balanced Fund (Wholesale Series)	29-01-2020	16.8125	16.8563
0220	Traditional Balanced Fund (Performance Series)	02-01-2020	4.3143	4.3255
0220	Traditional Balanced Fund (Performance Series)	03-01-2020	4.3239	4.3351
0220	Traditional Balanced Fund (Performance Series)	06-01-2020	4.3274	4.3387
0220	Traditional Balanced Fund (Performance Series)	07-01-2020	4.3486	4.3599
0220	Traditional Balanced Fund (Performance Series)	08-01-2020	4.3502	4.3616
0220	Traditional Balanced Fund (Performance Series)	09-01-2020	4.3734	4.3848
0220	Traditional Balanced Fund (Performance Series)	10-01-2020	4.3743	4.3857
0220	Traditional Balanced Fund (Performance Series)	13-01-2020	4.3782	4.3896
0220	Traditional Balanced Fund (Performance Series)	14-01-2020	4.3867	4.3981
0220	Traditional Balanced Fund (Performance Series)	15-01-2020	4.3929	4.4044
0220	Traditional Balanced Fund (Performance Series)	16-01-2020	4.4075	4.4189
0220	Traditional Balanced Fund (Performance Series)	17-01-2020	4.4174	4.4289
0220	Traditional Balanced Fund (Performance Series)	20-01-2020	4.4212	4.4327
0220	Traditional Balanced Fund (Performance Series)	21-01-2020	4.4226	4.4341
0220	Traditional Balanced Fund (Performance Series)	22-01-2020	4.4343	4.4459
0220	Traditional Balanced Fund (Performance Series)	23-01-2020	4.4272	4.4388
0220	Traditional Balanced Fund (Performance Series)	24-01-2020	4.4288	4.4403
0220	Traditional Balanced Fund (Performance Series)	28-01-2020	4.4190	4.4305
0220	Traditional Balanced Fund (Performance Series)	29-01-2020	4.4265	4.4380
0220	Traditional Balanced Fund (Performance Series)	30-01-2020	4.4329	4.4444
0220	Traditional Balanced Fund (Performance Series)	31-01-2020	4.4247	4.4362
0230	Australian Shares Value Fund (Performance Series)	14-01-2020	5.2582	5.2814
0230	Australian Shares Value Fund (Performance Series)	15-01-2020	5.3073	5.3307
0230	Australian Shares Value Fund (Performance Series)	16-01-2020	5.2804	5.3037
0230	Australian Shares Value Fund (Performance Series)	17-01-2020	5.3217	5.3451
0230	Australian Shares Value Fund (Performance Series)	20-01-2020	5.3608	5.3844
0230	Australian Shares Value Fund (Performance Series)	21-01-2020	5.3433	5.3669
0230	Australian Shares Value Fund (Performance Series)	02-01-2020	5.3743	5.3980
0230	Australian Shares Value Fund (Performance Series)	03-01-2020	5.3808	5.4046
0230	Australian Shares Value Fund (Performance Series)	06-01-2020	5.3995	5.4233
0230	Australian Shares Value Fund (Performance Series)	07-01-2020	5.3993	5.4231
0230	Australian Shares Value Fund (Performance Series)	08-01-2020	5.3938	5.4176
0230	Australian Shares Value Fund (Performance Series)	09-01-2020	5.3859	5.4096
0230	Australian Shares Value Fund (Performance Series)	10-01-2020	5.2558	5.2790
0230	Australian Shares Value Fund (Performance Series)	13-01-2020	5.2690	5.2922
0230	Australian Shares Value Fund (Performance Series)	22-01-2020	5.4149	5.4388
0230	Australian Shares Value Fund (Performance Series)	23-01-2020	5.3859	5.4097
0230	Australian Shares Value Fund (Performance Series)	24-01-2020	5.3932	5.4170
0230	Australian Shares Value Fund (Performance Series)	28-01-2020	5.3332	5.3567
0230	Australian Shares Value Fund (Performance Series)	29-01-2020	5.3642	5.3878
0230	Australian Shares Value Fund (Performance Series)	30-01-2020	5.3574	5.3810
0230	Australian Shares Value Fund (Performance Series)	31-01-2020	5.3534	5.3771
0240	Global Shares Fund (Performance Series)	02-01-2020	2.7853	2.7965

0240	Global Shares Fund (Performance Series)	03-01-2020	2.7857	2.7969
0240	Global Shares Fund (Performance Series)	06-01-2020	2.7906	2.8018
0240	Global Shares Fund (Performance Series)	07-01-2020	2.8121	2.8234
0240	Global Shares Fund (Performance Series)	08-01-2020	2.8212	2.8325
0240	Global Shares Fund (Performance Series)	09-01-2020	2.8390	2.8504
0240	Global Shares Fund (Performance Series)	10-01-2020	2.8220	2.8334
0240	Global Shares Fund (Performance Series)	13-01-2020	2.8357	2.8470
0240	Global Shares Fund (Performance Series)	14-01-2020	2.8380	2.8494
0240	Global Shares Fund (Performance Series)	15-01-2020	2.8372	2.8486
0240	Global Shares Fund (Performance Series)	16-01-2020	2.8496	2.8610
0240	Global Shares Fund (Performance Series)	17-01-2020	2.8637	2.8751
0240	Global Shares Fund (Performance Series)	20-01-2020	2.8689	2.8803
0240	Global Shares Fund (Performance Series)	21-01-2020	2.8725	2.8840
0240	Global Shares Fund (Performance Series)	22-01-2020	2.8770	2.8886
0240	Global Shares Fund (Performance Series)	23-01-2020	2.8692	2.8807
0240	Global Shares Fund (Performance Series)	29-01-2020	2.8721	2.8837
0240	Global Shares Fund (Performance Series)	30-01-2020	2.8708	2.8823
0240	Global Shares Fund (Performance Series)	31-01-2020	2.8781	2.8896
0240	Global Shares Fund (Performance Series)	24-01-2020	2.8839	2.8955
0240	Global Shares Fund (Performance Series)	28-01-2020	2.8927	2.9043
0260	Australian Fixed Interest Fund (Performance Series)	02-01-2020	4.3018	4.3061
0260	Australian Fixed Interest Fund (Performance Series)	03-01-2020	4.3165	4.3208
0260	Australian Fixed Interest Fund (Performance Series)	06-01-2020	4.3249	4.3292
0260	Australian Fixed Interest Fund (Performance Series)	07-01-2020	4.3234	4.3278
0260	Australian Fixed Interest Fund (Performance Series)	08-01-2020	4.3287	4.3331
0260	Australian Fixed Interest Fund (Performance Series)	09-01-2020	4.3208	4.3251
0260	Australian Fixed Interest Fund (Performance Series)	10-01-2020	4.3185	4.3228
0260	Australian Fixed Interest Fund (Performance Series)	13-01-2020	4.3247	4.3291
0260	Australian Fixed Interest Fund (Performance Series)	14-01-2020	4.3174	4.3217
0260	Australian Fixed Interest Fund (Performance Series)	15-01-2020	4.3244	4.3288
0260	Australian Fixed Interest Fund (Performance Series)	16-01-2020	4.3293	4.3336
0260	Australian Fixed Interest Fund (Performance Series)	17-01-2020	4.3317	4.3360
0260	Australian Fixed Interest Fund (Performance Series)	20-01-2020	4.3331	4.3375
0260	Australian Fixed Interest Fund (Performance Series)	21-01-2020	4.3360	4.3403
0260	Australian Fixed Interest Fund (Performance Series)	22-01-2020	4.3438	4.3481
0260	Australian Fixed Interest Fund (Performance Series)	23-01-2020	4.3446	4.3490
0260	Australian Fixed Interest Fund (Performance Series)	24-01-2020	4.3464	4.3507
0260	Australian Fixed Interest Fund (Performance Series)	28-01-2020	4.3685	4.3729
0260	Australian Fixed Interest Fund (Performance Series)	29-01-2020	4.3585	4.3629
0260	Australian Fixed Interest Fund (Performance Series)	30-01-2020	4.3662	4.3706
0260	Australian Fixed Interest Fund (Performance Series)	31-01-2020	4.3684	4.3727
0310	Asteron Guaranteed Cash Fund (Quantum Series)	13-01-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	14-01-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	15-01-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	16-01-2020	1.9276	1.9276

0310	Asteron Guaranteed Cash Fund (Quantum Series)	17-01-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	20-01-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	21-01-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	22-01-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	23-01-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	24-01-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	28-01-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	29-01-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	30-01-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	02-01-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	03-01-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	06-01-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	07-01-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	08-01-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	09-01-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	10-01-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	31-01-2020	1.9276	1.9276
0320	Traditional Balanced fund (Quantum Series)	28-01-2020	5.1451	5.1585
0320	Traditional Balanced fund (Quantum Series)	29-01-2020	5.1588	5.1722
0320	Traditional Balanced fund (Quantum Series)	30-01-2020	5.1506	5.1640
0320	Traditional Balanced fund (Quantum Series)	31-01-2020	5.1524	5.1658
0320	Traditional Balanced fund (Quantum Series)	02-01-2020	5.1412	5.1546
0320	Traditional Balanced fund (Quantum Series)	03-01-2020	5.1500	5.1634
0320	Traditional Balanced fund (Quantum Series)	06-01-2020	5.1574	5.1708
0320	Traditional Balanced fund (Quantum Series)	07-01-2020	5.1479	5.1613
0320	Traditional Balanced fund (Quantum Series)	08-01-2020	5.0183	5.0314
0320	Traditional Balanced fund (Quantum Series)	09-01-2020	5.0295	5.0426
0320	Traditional Balanced fund (Quantum Series)	10-01-2020	5.0338	5.0469
0320	Traditional Balanced fund (Quantum Series)	13-01-2020	5.0585	5.0717
0320	Traditional Balanced fund (Quantum Series)	14-01-2020	5.0604	5.0736
0320	Traditional Balanced fund (Quantum Series)	15-01-2020	5.0874	5.1006
0320	Traditional Balanced fund (Quantum Series)	16-01-2020	5.0885	5.1017
0320	Traditional Balanced fund (Quantum Series)	17-01-2020	5.0932	5.1065
0320	Traditional Balanced fund (Quantum Series)	20-01-2020	5.1030	5.1163
0320	Traditional Balanced fund (Quantum Series)	21-01-2020	5.1104	5.1237
0320	Traditional Balanced fund (Quantum Series)	22-01-2020	5.1273	5.1406
0320	Traditional Balanced fund (Quantum Series)	23-01-2020	5.1389	5.1523
0320	Traditional Balanced fund (Quantum Series)	24-01-2020	5.1434	5.1568
0330	Australian Shares Value Fund (Quantum Series)	02-01-2020	9.0944	9.1345
0330	Australian Shares Value Fund (Quantum Series)	03-01-2020	9.1173	9.1575
0330	Australian Shares Value Fund (Quantum Series)	06-01-2020	9.0988	9.1390
0330	Australian Shares Value Fund (Quantum Series)	07-01-2020	9.1839	9.2244
0330	Australian Shares Value Fund (Quantum Series)	08-01-2020	9.1374	9.1777
0330	Australian Shares Value Fund (Quantum Series)	09-01-2020	9.2089	9.2495
0330	Australian Shares Value Fund (Quantum Series)	10-01-2020	9.2766	9.3175

0330	Australian Shares Value Fund (Quantum Series)	13-01-2020	9.2466	9.2874
0330	Australian Shares Value Fund (Quantum Series)	14-01-2020	9.3003	9.3413
0330	Australian Shares Value Fund (Quantum Series)	15-01-2020	9.3117	9.3527
0330	Australian Shares Value Fund (Quantum Series)	16-01-2020	9.3440	9.3852
0330	Australian Shares Value Fund (Quantum Series)	17-01-2020	9.3437	9.3849
0330	Australian Shares Value Fund (Quantum Series)	20-01-2020	9.3345	9.3756
0330	Australian Shares Value Fund (Quantum Series)	21-01-2020	9.3209	9.3620
0330	Australian Shares Value Fund (Quantum Series)	22-01-2020	9.3712	9.4125
0330	Australian Shares Value Fund (Quantum Series)	23-01-2020	9.3211	9.3622
0330	Australian Shares Value Fund (Quantum Series)	24-01-2020	9.3338	9.3750
0330	Australian Shares Value Fund (Quantum Series)	28-01-2020	9.2302	9.2709
0330	Australian Shares Value Fund (Quantum Series)	29-01-2020	9.2839	9.3249
0330	Australian Shares Value Fund (Quantum Series)	30-01-2020	9.2723	9.3131
0330	Australian Shares Value Fund (Quantum Series)	31-01-2020	9.2655	9.3063
0360	Australian Fixed Interest Fund (Quantum Series)	02-01-2020	2.9553	2.9582
0360	Australian Fixed Interest Fund (Quantum Series)	03-01-2020	2.9654	2.9683
0360	Australian Fixed Interest Fund (Quantum Series)	06-01-2020	2.9710	2.9740
0360	Australian Fixed Interest Fund (Quantum Series)	10-01-2020	2.9704	2.9734
0360	Australian Fixed Interest Fund (Quantum Series)	13-01-2020	2.9737	2.9767
0360	Australian Fixed Interest Fund (Quantum Series)	14-01-2020	2.9753	2.9783
0360	Australian Fixed Interest Fund (Quantum Series)	15-01-2020	2.9762	2.9792
0360	Australian Fixed Interest Fund (Quantum Series)	16-01-2020	2.9781	2.9811
0360	Australian Fixed Interest Fund (Quantum Series)	17-01-2020	2.9835	2.9865
0360	Australian Fixed Interest Fund (Quantum Series)	20-01-2020	2.9840	2.9870
0360	Australian Fixed Interest Fund (Quantum Series)	21-01-2020	2.9852	2.9882
0360	Australian Fixed Interest Fund (Quantum Series)	22-01-2020	3.0003	3.0033
0360	Australian Fixed Interest Fund (Quantum Series)	23-01-2020	2.9934	2.9964
0360	Australian Fixed Interest Fund (Quantum Series)	24-01-2020	2.9996	3.0026
0360	Australian Fixed Interest Fund (Quantum Series)	28-01-2020	3.0011	3.0041
0360	Australian Fixed Interest Fund (Quantum Series)	29-01-2020	2.9700	2.9730
0360	Australian Fixed Interest Fund (Quantum Series)	30-01-2020	2.9736	2.9766
0360	Australian Fixed Interest Fund (Quantum Series)	31-01-2020	2.9681	2.9711
0360	Australian Fixed Interest Fund (Quantum Series)	07-01-2020	2.9665	2.9695
0360	Australian Fixed Interest Fund (Quantum Series)	08-01-2020	2.9707	2.9737
0360	Australian Fixed Interest Fund (Quantum Series)	09-01-2020	2.9656	2.9686
1000	Ordinary Bonds Traditonal Stable Fund	02-01-2020	4.3560	4.3647
1000	Ordinary Bonds Traditonal Stable Fund	03-01-2020	4.3645	4.3733
1000	Ordinary Bonds Traditonal Stable Fund	06-01-2020	4.3679	4.3767
1000	Ordinary Bonds Traditonal Stable Fund	07-01-2020	4.3828	4.3916
1000	Ordinary Bonds Traditonal Stable Fund	08-01-2020	4.3841	4.3928
1000	Ordinary Bonds Traditonal Stable Fund	24-01-2020	4.4227	4.4315
1000	Ordinary Bonds Traditonal Stable Fund	28-01-2020	4.4255	4.4344
1000	Ordinary Bonds Traditonal Stable Fund	29-01-2020	4.4273	4.4362
1000	Ordinary Bonds Traditonal Stable Fund	30-01-2020	4.4365	4.4454
1000	Ordinary Bonds Traditonal Stable Fund	31-01-2020	4.4325	4.4414

1000	Ordinary Bonds Traditonal Stable Fund	09-01-2020	4.4342	4.4431
1000	Ordinary Bonds Traditonal Stable Fund	10-01-2020	4.4310	4.4398
1000	Ordinary Bonds Traditonal Stable Fund	13-01-2020	4.4360	4.4448
1000	Ordinary Bonds Traditonal Stable Fund	14-01-2020	4.4418	4.4507
1000	Ordinary Bonds Traditonal Stable Fund	15-01-2020	4.4374	4.4463
1000	Ordinary Bonds Traditonal Stable Fund	16-01-2020	4.3928	4.4016
1000	Ordinary Bonds Traditonal Stable Fund	17-01-2020	4.3930	4.4018
1000	Ordinary Bonds Traditonal Stable Fund	20-01-2020	4.3956	4.4044
1000	Ordinary Bonds Traditonal Stable Fund	21-01-2020	4.4012	4.4100
1000	Ordinary Bonds Traditonal Stable Fund	22-01-2020	4.4060	4.4149
1000	Ordinary Bonds Traditonal Stable Fund	23-01-2020	4.4158	4.4246
1010	Ordinary Bonds Traditonal Balanced Fund	02-01-2020	10.4023	10.4294
1010	Ordinary Bonds Traditonal Balanced Fund	03-01-2020	10.4256	10.4527
1010	Ordinary Bonds Traditonal Balanced Fund	06-01-2020	10.4344	10.4615
1010	Ordinary Bonds Traditonal Balanced Fund	07-01-2020	10.4856	10.5129
1010	Ordinary Bonds Traditonal Balanced Fund	08-01-2020	10.4896	10.5169
1010	Ordinary Bonds Traditonal Balanced Fund	09-01-2020	10.5455	10.5730
1010	Ordinary Bonds Traditonal Balanced Fund	10-01-2020	10.5477	10.5752
1010	Ordinary Bonds Traditonal Balanced Fund	13-01-2020	10.5575	10.5850
1010	Ordinary Bonds Traditonal Balanced Fund	14-01-2020	10.5779	10.6054
1010	Ordinary Bonds Traditonal Balanced Fund	15-01-2020	10.5931	10.6207
1010	Ordinary Bonds Traditonal Balanced Fund	16-01-2020	10.6282	10.6559
1010	Ordinary Bonds Traditonal Balanced Fund	17-01-2020	10.6521	10.6799
1010	Ordinary Bonds Traditonal Balanced Fund	20-01-2020	10.6615	10.6893
1010	Ordinary Bonds Traditonal Balanced Fund	21-01-2020	10.6651	10.6929
1010	Ordinary Bonds Traditonal Balanced Fund	22-01-2020	10.6934	10.7212
1010	Ordinary Bonds Traditonal Balanced Fund	23-01-2020	10.6764	10.7042
1010	Ordinary Bonds Traditonal Balanced Fund	24-01-2020	10.6802	10.7080
1010	Ordinary Bonds Traditonal Balanced Fund	28-01-2020	10.6570	10.6848
1010	Ordinary Bonds Traditonal Balanced Fund	29-01-2020	10.6751	10.7029
1010	Ordinary Bonds Traditonal Balanced Fund	30-01-2020	10.6905	10.7184
1010	Ordinary Bonds Traditonal Balanced Fund	31-01-2020	10.6709	10.6986
1020	Ordinary Bonds Traditional Growth Fund	09-01-2020	6.1399	6.1583
1020	Ordinary Bonds Traditional Growth Fund	10-01-2020	6.1454	6.1639
1020	Ordinary Bonds Traditional Growth Fund	13-01-2020	6.1847	6.2033
1020	Ordinary Bonds Traditional Growth Fund	14-01-2020	6.1887	6.2073
1020	Ordinary Bonds Traditional Growth Fund	02-01-2020	6.2329	6.2516
1020	Ordinary Bonds Traditional Growth Fund	03-01-2020	6.2321	6.2508
1020	Ordinary Bonds Traditional Growth Fund	06-01-2020	6.2402	6.2589
1020	Ordinary Bonds Traditional Growth Fund	07-01-2020	6.2557	6.2745
1020	Ordinary Bonds Traditional Growth Fund	08-01-2020	6.1264	6.1448
1020	Ordinary Bonds Traditional Growth Fund	15-01-2020	6.2651	6.2839
1020	Ordinary Bonds Traditional Growth Fund	16-01-2020	6.2907	6.3096
1020	Ordinary Bonds Traditional Growth Fund	17-01-2020	6.3095	6.3284
1020	Ordinary Bonds Traditional Growth Fund	20-01-2020	6.3170	6.3360

1020	Ordinary Bonds Traditional Growth Fund	21-01-2020	6.3192	6.3382
1020	Ordinary Bonds Traditional Growth Fund	22-01-2020	6.3383	6.3574
1020	Ordinary Bonds Traditional Growth Fund	23-01-2020	6.3239	6.3429
1020	Ordinary Bonds Traditional Growth Fund	24-01-2020	6.3263	6.3453
1020	Ordinary Bonds Traditional Growth Fund	28-01-2020	6.3078	6.3268
1020	Ordinary Bonds Traditional Growth Fund	29-01-2020	6.3223	6.3413
1020	Ordinary Bonds Traditional Growth Fund	30-01-2020	6.3327	6.3517
1020	Ordinary Bonds Traditional Growth Fund	31-01-2020	6.3154	6.3343
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	02-01-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	03-01-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	06-01-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	07-01-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	08-01-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	09-01-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	10-01-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	13-01-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	14-01-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	15-01-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	16-01-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	23-01-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	24-01-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	28-01-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	29-01-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	30-01-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	31-01-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	17-01-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	20-01-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	21-01-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	22-01-2020	2.9525	2.9525
1040	Ordinary Bonds Australian Fixed Interest Fund	02-01-2020	3.9227	3.9267
1040	Ordinary Bonds Australian Fixed Interest Fund	03-01-2020	3.9361	3.9401
1040	Ordinary Bonds Australian Fixed Interest Fund	06-01-2020	3.9437	3.9476
1040	Ordinary Bonds Australian Fixed Interest Fund	07-01-2020	3.9423	3.9463
1040	Ordinary Bonds Australian Fixed Interest Fund	08-01-2020	3.9471	3.9511
1040	Ordinary Bonds Australian Fixed Interest Fund	09-01-2020	3.9399	3.9438
1040	Ordinary Bonds Australian Fixed Interest Fund	10-01-2020	3.9377	3.9417
1040	Ordinary Bonds Australian Fixed Interest Fund	13-01-2020	3.9434	3.9473
1040	Ordinary Bonds Australian Fixed Interest Fund	14-01-2020	3.9367	3.9406
1040	Ordinary Bonds Australian Fixed Interest Fund	15-01-2020	3.9430	3.9470
1040	Ordinary Bonds Australian Fixed Interest Fund	16-01-2020	3.9474	3.9514
1040	Ordinary Bonds Australian Fixed Interest Fund	17-01-2020	3.9496	3.9535
1040	Ordinary Bonds Australian Fixed Interest Fund	20-01-2020	3.9508	3.9548
1040	Ordinary Bonds Australian Fixed Interest Fund	21-01-2020	3.9534	3.9573
1040	Ordinary Bonds Australian Fixed Interest Fund	22-01-2020	3.9605	3.9644
1040	Ordinary Bonds Australian Fixed Interest Fund	23-01-2020	3.9612	3.9652

1040	Ordinary Bonds Australian Fixed Interest Fund	24-01-2020	3.9628	3.9668
1040	Ordinary Bonds Australian Fixed Interest Fund	28-01-2020	3.9829	3.9869
1040	Ordinary Bonds Australian Fixed Interest Fund	29-01-2020	3.9737	3.9777
1040	Ordinary Bonds Australian Fixed Interest Fund	30-01-2020	3.9821	3.9860
1040	Ordinary Bonds Australian Fixed Interest Fund	31-01-2020	3.9840	3.9879
1050	Ordinary Bonds Australian Shares Value Fund	08-01-2020	7.0567	7.0878
1050	Ordinary Bonds Australian Shares Value Fund	09-01-2020	7.0654	7.0965
1050	Ordinary Bonds Australian Shares Value Fund	10-01-2020	7.0899	7.1212
1050	Ordinary Bonds Australian Shares Value Fund	13-01-2020	7.0898	7.1210
1050	Ordinary Bonds Australian Shares Value Fund	14-01-2020	7.0828	7.1140
1050	Ordinary Bonds Australian Shares Value Fund	15-01-2020	7.0725	7.1037
1050	Ordinary Bonds Australian Shares Value Fund	16-01-2020	7.1107	7.1421
1050	Ordinary Bonds Australian Shares Value Fund	17-01-2020	6.9002	6.9306
1050	Ordinary Bonds Australian Shares Value Fund	20-01-2020	6.9175	6.9480
1050	Ordinary Bonds Australian Shares Value Fund	21-01-2020	6.9037	6.9341
1050	Ordinary Bonds Australian Shares Value Fund	22-01-2020	6.9682	6.9989
1050	Ordinary Bonds Australian Shares Value Fund	02-01-2020	6.9330	6.9636
1050	Ordinary Bonds Australian Shares Value Fund	03-01-2020	6.9872	7.0180
1050	Ordinary Bonds Australian Shares Value Fund	06-01-2020	7.0386	7.0697
1050	Ordinary Bonds Australian Shares Value Fund	07-01-2020	7.0159	7.0469
1050	Ordinary Bonds Australian Shares Value Fund	23-01-2020	7.0727	7.1039
1050	Ordinary Bonds Australian Shares Value Fund	24-01-2020	7.0824	7.1137
1050	Ordinary Bonds Australian Shares Value Fund	28-01-2020	7.0039	7.0348
1050	Ordinary Bonds Australian Shares Value Fund	29-01-2020	7.0447	7.0758
1050	Ordinary Bonds Australian Shares Value Fund	30-01-2020	7.0359	7.0669
1050	Ordinary Bonds Australian Shares Value Fund	31-01-2020	7.0308	7.0618
1110	Ordinary VIP Traditional Balanced Fund	22-01-2020	7.8154	7.8358
1110	Ordinary VIP Traditional Balanced Fund	23-01-2020	7.8219	7.8423
1110	Ordinary VIP Traditional Balanced Fund	24-01-2020	7.8245	7.8449
1110	Ordinary VIP Traditional Balanced Fund	02-01-2020	7.8451	7.8656
1110	Ordinary VIP Traditional Balanced Fund	03-01-2020	7.8325	7.8529
1110	Ordinary VIP Traditional Balanced Fund	06-01-2020	7.8352	7.8556
1110	Ordinary VIP Traditional Balanced Fund	07-01-2020	7.6336	7.6535
1110	Ordinary VIP Traditional Balanced Fund	08-01-2020	7.6506	7.6705
1110	Ordinary VIP Traditional Balanced Fund	09-01-2020	7.6567	7.6766
1110	Ordinary VIP Traditional Balanced Fund	10-01-2020	7.6942	7.7142
1110	Ordinary VIP Traditional Balanced Fund	13-01-2020	7.6970	7.7171
1110	Ordinary VIP Traditional Balanced Fund	14-01-2020	7.7380	7.7581
1110	Ordinary VIP Traditional Balanced Fund	15-01-2020	7.7395	7.7596
1110	Ordinary VIP Traditional Balanced Fund	16-01-2020	7.7463	7.7665
1110	Ordinary VIP Traditional Balanced Fund	17-01-2020	7.7612	7.7814
1110	Ordinary VIP Traditional Balanced Fund	20-01-2020	7.7722	7.7925
1110	Ordinary VIP Traditional Balanced Fund	21-01-2020	7.7979	7.8182
1110	Ordinary VIP Traditional Balanced Fund	28-01-2020	7.8178	7.8382
1110	Ordinary VIP Traditional Balanced Fund	29-01-2020	7.8310	7.8514

1110	Ordinary VIP Traditional Balanced Fund	30-01-2020	7.8422	7.8626
1110	Ordinary VIP Traditional Balanced Fund	31-01-2020	7.8276	7.8480
1120	Ordinary VIP Traditional Growth Fund	02-01-2020	4.5939	4.6077
1120	Ordinary VIP Traditional Growth Fund	03-01-2020	4.6040	4.6178
1120	Ordinary VIP Traditional Growth Fund	06-01-2020	4.6079	4.6218
1120	Ordinary VIP Traditional Growth Fund	07-01-2020	4.6374	4.6513
1120	Ordinary VIP Traditional Growth Fund	08-01-2020	4.6403	4.6542
1120	Ordinary VIP Traditional Growth Fund	09-01-2020	4.6733	4.6874
1120	Ordinary VIP Traditional Growth Fund	10-01-2020	4.6727	4.6867
1120	Ordinary VIP Traditional Growth Fund	13-01-2020	4.6786	4.6926
1120	Ordinary VIP Traditional Growth Fund	14-01-2020	4.6902	4.7042
1120	Ordinary VIP Traditional Growth Fund	15-01-2020	4.6971	4.7112
1120	Ordinary VIP Traditional Growth Fund	16-01-2020	4.7162	4.7304
1120	Ordinary VIP Traditional Growth Fund	17-01-2020	4.7303	4.7445
1120	Ordinary VIP Traditional Growth Fund	20-01-2020	4.7357	4.7499
1120	Ordinary VIP Traditional Growth Fund	21-01-2020	4.7373	4.7515
1120	Ordinary VIP Traditional Growth Fund	22-01-2020	4.7516	4.7659
1120	Ordinary VIP Traditional Growth Fund	23-01-2020	4.7407	4.7549
1120	Ordinary VIP Traditional Growth Fund	24-01-2020	4.7425	4.7567
1120	Ordinary VIP Traditional Growth Fund	28-01-2020	4.7283	4.7425
1120	Ordinary VIP Traditional Growth Fund	29-01-2020	4.7391	4.7534
1120	Ordinary VIP Traditional Growth Fund	30-01-2020	4.7469	4.7611
1120	Ordinary VIP Traditional Growth Fund	31-01-2020	4.7338	4.7480
1130	Ordinary VIP Asteron Guaranteed Cash Fund	07-01-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	08-01-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	09-01-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	10-01-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	13-01-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	14-01-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	15-01-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	16-01-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	17-01-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	20-01-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	21-01-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	22-01-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	23-01-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	24-01-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	28-01-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	29-01-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	30-01-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	31-01-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	02-01-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	03-01-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	06-01-2020	2.2588	2.2588
1140	Ordinary VIP Australian Fixed Interest Fund	21-01-2020	2.9954	2.9984

1140	Ordinary VIP Australian Fixed Interest Fund	22-01-2020	2.9938	2.9968
1140	Ordinary VIP Australian Fixed Interest Fund	23-01-2020	2.9979	3.0009
1140	Ordinary VIP Australian Fixed Interest Fund	24-01-2020	2.9928	2.9958
1140	Ordinary VIP Australian Fixed Interest Fund	28-01-2020	2.9976	3.0006
1140	Ordinary VIP Australian Fixed Interest Fund	29-01-2020	3.0009	3.0039
1140	Ordinary VIP Australian Fixed Interest Fund	30-01-2020	3.0025	3.0055
1140	Ordinary VIP Australian Fixed Interest Fund	31-01-2020	3.0033	3.0063
1140	Ordinary VIP Australian Fixed Interest Fund	02-01-2020	3.0052	3.0082
1140	Ordinary VIP Australian Fixed Interest Fund	03-01-2020	3.0106	3.0136
1140	Ordinary VIP Australian Fixed Interest Fund	06-01-2020	3.0111	3.0141
1140	Ordinary VIP Australian Fixed Interest Fund	07-01-2020	3.0123	3.0153
1140	Ordinary VIP Australian Fixed Interest Fund	08-01-2020	3.0274	3.0304
1140	Ordinary VIP Australian Fixed Interest Fund	09-01-2020	3.0204	3.0234
1140	Ordinary VIP Australian Fixed Interest Fund	10-01-2020	3.0267	3.0297
1140	Ordinary VIP Australian Fixed Interest Fund	13-01-2020	3.0281	3.0311
1140	Ordinary VIP Australian Fixed Interest Fund	14-01-2020	2.9827	2.9857
1140	Ordinary VIP Australian Fixed Interest Fund	15-01-2020	2.9929	2.9958
1140	Ordinary VIP Australian Fixed Interest Fund	16-01-2020	2.9985	3.0015
1140	Ordinary VIP Australian Fixed Interest Fund	17-01-2020	2.9974	3.0004
1140	Ordinary VIP Australian Fixed Interest Fund	20-01-2020	3.0010	3.0040
1150	Ordinary VIP Australian Shares Value Fund	02-01-2020	5.5053	5.5296
1150	Ordinary VIP Australian Shares Value Fund	03-01-2020	5.5191	5.5434
1150	Ordinary VIP Australian Shares Value Fund	06-01-2020	5.5078	5.5321
1150	Ordinary VIP Australian Shares Value Fund	07-01-2020	5.5592	5.5837
1150	Ordinary VIP Australian Shares Value Fund	08-01-2020	5.5310	5.5554
1150	Ordinary VIP Australian Shares Value Fund	09-01-2020	5.5742	5.5988
1150	Ordinary VIP Australian Shares Value Fund	10-01-2020	5.6152	5.6399
1150	Ordinary VIP Australian Shares Value Fund	13-01-2020	5.5969	5.6215
1150	Ordinary VIP Australian Shares Value Fund	14-01-2020	5.6293	5.6541
1150	Ordinary VIP Australian Shares Value Fund	15-01-2020	5.6362	5.6610
1150	Ordinary VIP Australian Shares Value Fund	16-01-2020	5.6557	5.6806
1150	Ordinary VIP Australian Shares Value Fund	17-01-2020	5.6555	5.6804
1150	Ordinary VIP Australian Shares Value Fund	20-01-2020	5.6497	5.6746
1150	Ordinary VIP Australian Shares Value Fund	21-01-2020	5.6414	5.6663
1150	Ordinary VIP Australian Shares Value Fund	22-01-2020	5.6718	5.6968
1150	Ordinary VIP Australian Shares Value Fund	23-01-2020	5.6414	5.6663
1150	Ordinary VIP Australian Shares Value Fund	24-01-2020	5.6491	5.6740
1150	Ordinary VIP Australian Shares Value Fund	28-01-2020	5.5861	5.6108
1150	Ordinary VIP Australian Shares Value Fund	29-01-2020	5.6186	5.6434
1150	Ordinary VIP Australian Shares Value Fund	30-01-2020	5.6115	5.6362
1150	Ordinary VIP Australian Shares Value Fund	31-01-2020	5.6073	5.6320
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	06-01-2020	11.2512	11.2805
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	07-01-2020	11.2764	11.3058
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	02-01-2020	11.2862	11.3156
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	03-01-2020	11.3417	11.3712

1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	08-01-2020	11.3461	11.3757
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	09-01-2020	11.4067	11.4364
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	10-01-2020	11.4091	11.4388
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	13-01-2020	11.4200	11.4497
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	14-01-2020	11.4421	11.4718
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	15-01-2020	11.4586	11.4885
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	16-01-2020	11.4967	11.5266
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	17-01-2020	11.5227	11.5527
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	20-01-2020	11.5331	11.5632
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	21-01-2020	11.5371	11.5672
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	22-01-2020	11.5678	11.5979
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	23-01-2020	11.5495	11.5796
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	24-01-2020	11.5537	11.5838
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	28-01-2020	11.5290	11.5591
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	29-01-2020	11.5487	11.5788
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	30-01-2020	11.5655	11.5956
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	31-01-2020	11.5443	11.5744
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	02-01-2020	6.6828	6.7029
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	03-01-2020	6.6976	6.7177
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	06-01-2020	6.7039	6.7240
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	07-01-2020	6.7468	6.7670
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	08-01-2020	6.7512	6.7715
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	09-01-2020	6.7995	6.8200
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	20-01-2020	6.8991	6.9199
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	21-01-2020	6.9107	6.9314
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	22-01-2020	6.8919	6.9126
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	23-01-2020	6.7988	6.8193
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	24-01-2020	6.8079	6.8284
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	28-01-2020	6.8249	6.8454
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	29-01-2020	6.8353	6.8558
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	30-01-2020	6.8633	6.8840
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	31-01-2020	6.8840	6.9047
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	10-01-2020	6.8925	6.9132
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	13-01-2020	6.8949	6.9157
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	14-01-2020	6.9160	6.9368
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	15-01-2020	6.9004	6.9211
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	16-01-2020	6.9032	6.9239
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	17-01-2020	6.8834	6.9040
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	02-01-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	03-01-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	06-01-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	07-01-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	08-01-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	09-01-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	10-01-2020	3.1833	3.1833

1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	13-01-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	14-01-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	15-01-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	16-01-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	17-01-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	20-01-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	21-01-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	22-01-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	23-01-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	24-01-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	28-01-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	29-01-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	30-01-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	31-01-2020	3.1833	3.1833
1450	Ordinary Investment Fund Accumulation Units	03-01-2020	11.2715	11.3009
1450	Ordinary Investment Fund Accumulation Units	06-01-2020	11.3269	11.3564
1450	Ordinary Investment Fund Accumulation Units	07-01-2020	11.3314	11.3609
1450	Ordinary Investment Fund Accumulation Units	08-01-2020	11.3918	11.4215
1450	Ordinary Investment Fund Accumulation Units	09-01-2020	11.3943	11.4240
1450	Ordinary Investment Fund Accumulation Units	10-01-2020	11.4052	11.4349
1450	Ordinary Investment Fund Accumulation Units	13-01-2020	11.4272	11.4570
1450	Ordinary Investment Fund Accumulation Units	14-01-2020	11.4438	11.4736
1450	Ordinary Investment Fund Accumulation Units	15-01-2020	11.2366	11.2658
1450	Ordinary Investment Fund Accumulation Units	02-01-2020	11.2618	11.2911
1450	Ordinary Investment Fund Accumulation Units	16-01-2020	11.4818	11.5117
1450	Ordinary Investment Fund Accumulation Units	17-01-2020	11.5078	11.5378
1450	Ordinary Investment Fund Accumulation Units	20-01-2020	11.5182	11.5482
1450	Ordinary Investment Fund Accumulation Units	21-01-2020	11.5222	11.5522
1450	Ordinary Investment Fund Accumulation Units	22-01-2020	11.5528	11.5829
1450	Ordinary Investment Fund Accumulation Units	23-01-2020	11.5345	11.5646
1450	Ordinary Investment Fund Accumulation Units	24-01-2020	11.5387	11.5688
1450	Ordinary Investment Fund Accumulation Units	28-01-2020	11.5141	11.5441
1450	Ordinary Investment Fund Accumulation Units	29-01-2020	11.5337	11.5638
1450	Ordinary Investment Fund Accumulation Units	30-01-2020	11.5505	11.5806
1450	Ordinary Investment Fund Accumulation Units	31-01-2020	11.5294	11.5594
1460	Ordinary Money Accumulator Accumulation Units	17-01-2020	12.0070	12.0383
1460	Ordinary Money Accumulator Accumulation Units	02-01-2020	12.0343	12.0656
1460	Ordinary Money Accumulator Accumulation Units	03-01-2020	11.7497	11.7803
1460	Ordinary Money Accumulator Accumulation Units	06-01-2020	11.7761	11.8068
1460	Ordinary Money Accumulator Accumulation Units	07-01-2020	11.7865	11.8172
1460	Ordinary Money Accumulator Accumulation Units	08-01-2020	11.8445	11.8754
1460	Ordinary Money Accumulator Accumulation Units	09-01-2020	11.8492	11.8801
1460	Ordinary Money Accumulator Accumulation Units	10-01-2020	11.9125	11.9435
1460	Ordinary Money Accumulator Accumulation Units	13-01-2020	11.9151	11.9462
1460	Ordinary Money Accumulator Accumulation Units	14-01-2020	11.9267	11.9577

146O	Ordinary Money Accumulator Accumulation Units	15-01-2020	11.9499	11.9810
146O	Ordinary Money Accumulator Accumulation Units	16-01-2020	11.9672	11.9984
146O	Ordinary Money Accumulator Accumulation Units	20-01-2020	12.0453	12.0767
146O	Ordinary Money Accumulator Accumulation Units	21-01-2020	12.0496	12.0809
146O	Ordinary Money Accumulator Accumulation Units	22-01-2020	12.0817	12.1131
146O	Ordinary Money Accumulator Accumulation Units	23-01-2020	12.0626	12.0940
146O	Ordinary Money Accumulator Accumulation Units	24-01-2020	12.0671	12.0985
146O	Ordinary Money Accumulator Accumulation Units	28-01-2020	12.0416	12.0729
146O	Ordinary Money Accumulator Accumulation Units	29-01-2020	12.0622	12.0936
146O	Ordinary Money Accumulator Accumulation Units	30-01-2020	12.0798	12.1112
146O	Ordinary Money Accumulator Accumulation Units	31-01-2020	12.0577	12.0891
147O	Ordinary Investment Fund Initial Units	02-01-2020	3.5062	3.5154
147O	Ordinary Investment Fund Initial Units	03-01-2020	3.5138	3.5230
147O	Ordinary Investment Fund Initial Units	06-01-2020	3.5161	3.5252
147O	Ordinary Investment Fund Initial Units	07-01-2020	3.5332	3.5423
147O	Ordinary Investment Fund Initial Units	08-01-2020	3.5343	3.5435
147O	Ordinary Investment Fund Initial Units	09-01-2020	3.5529	3.5621
147O	Ordinary Investment Fund Initial Units	10-01-2020	3.5534	3.5626
147O	Ordinary Investment Fund Initial Units	13-01-2020	3.5560	3.5652
147O	Ordinary Investment Fund Initial Units	14-01-2020	3.5626	3.5719
147O	Ordinary Investment Fund Initial Units	15-01-2020	3.5675	3.5768
147O	Ordinary Investment Fund Initial Units	16-01-2020	3.5791	3.5884
147O	Ordinary Investment Fund Initial Units	17-01-2020	3.5870	3.5963
147O	Ordinary Investment Fund Initial Units	20-01-2020	3.5894	3.5987
147O	Ordinary Investment Fund Initial Units	21-01-2020	3.5903	3.5997
147O	Ordinary Investment Fund Initial Units	22-01-2020	3.5996	3.6090
147O	Ordinary Investment Fund Initial Units	23-01-2020	3.5936	3.6030
147O	Ordinary Investment Fund Initial Units	24-01-2020	3.5947	3.6040
147O	Ordinary Investment Fund Initial Units	28-01-2020	3.5859	3.5952
147O	Ordinary Investment Fund Initial Units	29-01-2020	3.5917	3.6011
147O	Ordinary Investment Fund Initial Units	30-01-2020	3.5967	3.6060
147O	Ordinary Investment Fund Initial Units	31-01-2020	3.5898	3.5991

Important information

These products are closed to new investors.

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