



Private Investor Products & Investment Options - April 2020

Investment Code	Investment Option (Private Investor)	Effective Date	Buy Price	Sell Price
0010	Asteron Guaranteed Cash Fund (Wealth Series)	01-04-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	02-04-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	03-04-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	06-04-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	07-04-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	08-04-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	09-04-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	14-04-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	15-04-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	16-04-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	17-04-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	20-04-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	21-04-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	22-04-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	23-04-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	24-04-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	27-04-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	28-04-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	29-04-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	30-04-2020	3.4082	3.4082
0020	Traditional Balanced Fund (Wealth Series)	01-04-2020	8.0718	8.0928
0020	Traditional Balanced Fund (Wealth Series)	02-04-2020	8.0528	8.0738
0020	Traditional Balanced Fund (Wealth Series)	03-04-2020	7.9795	8.0002
0020	Traditional Balanced Fund (Wealth Series)	06-04-2020	8.1353	8.1565
0020	Traditional Balanced Fund (Wealth Series)	07-04-2020	8.1175	8.1387
0020	Traditional Balanced Fund (Wealth Series)	08-04-2020	8.1506	8.1718
0020	Traditional Balanced Fund (Wealth Series)	09-04-2020	8.2266	8.2480
0020	Traditional Balanced Fund (Wealth Series)	14-04-2020	8.2403	8.2618
0020	Traditional Balanced Fund (Wealth Series)	15-04-2020	8.2200	8.2414
0020	Traditional Balanced Fund (Wealth Series)	16-04-2020	8.2169	8.2382
0020	Traditional Balanced Fund (Wealth Series)	17-04-2020	8.2897	8.3113
0020	Traditional Balanced Fund (Wealth Series)	20-04-2020	8.2132	8.2346
0020	Traditional Balanced Fund (Wealth Series)	21-04-2020	8.1300	8.1511
0020	Traditional Balanced Fund (Wealth Series)	22-04-2020	8.1637	8.1850
0020	Traditional Balanced Fund (Wealth Series)	23-04-2020	8.1478	8.1690

0020	Traditional Balanced Fund (Wealth Series)	24-04-2020	8.1657	8.1870
0020	Traditional Balanced Fund (Wealth Series)	27-04-2020	8.2075	8.2289
0020	Traditional Balanced Fund (Wealth Series)	28-04-2020	8.1978	8.2191
0020	Traditional Balanced Fund (Wealth Series)	29-04-2020	8.2557	8.2772
0020	Traditional Balanced Fund (Wealth Series)	30-04-2020	8.2881	8.3096
0030	Australian Shares Value Fund (Wealth Series)	01-04-2020	10.5631	10.6097
0030	Australian Shares Value Fund (Wealth Series)	02-04-2020	10.4211	10.4671
0030	Australian Shares Value Fund (Wealth Series)	03-04-2020	10.3209	10.3665
0030	Australian Shares Value Fund (Wealth Series)	06-04-2020	10.5352	10.5817
0030	Australian Shares Value Fund (Wealth Series)	07-04-2020	10.5103	10.5567
0030	Australian Shares Value Fund (Wealth Series)	08-04-2020	10.5195	10.5658
0030	Australian Shares Value Fund (Wealth Series)	09-04-2020	10.7437	10.7911
0030	Australian Shares Value Fund (Wealth Series)	14-04-2020	10.8992	10.9473
0030	Australian Shares Value Fund (Wealth Series)	15-04-2020	10.8104	10.8580
0030	Australian Shares Value Fund (Wealth Series)	16-04-2020	10.7091	10.7564
0030	Australian Shares Value Fund (Wealth Series)	17-04-2020	10.7593	10.8067
0030	Australian Shares Value Fund (Wealth Series)	20-04-2020	10.5988	10.6455
0030	Australian Shares Value Fund (Wealth Series)	21-04-2020	10.4363	10.4824
0030	Australian Shares Value Fund (Wealth Series)	22-04-2020	10.4261	10.4721
0030	Australian Shares Value Fund (Wealth Series)	23-04-2020	10.4228	10.4688
0030	Australian Shares Value Fund (Wealth Series)	24-04-2020	10.4406	10.4867
0030	Australian Shares Value Fund (Wealth Series)	27-04-2020	10.5217	10.5681
0030	Australian Shares Value Fund (Wealth Series)	28-04-2020	10.5514	10.5979
0030	Australian Shares Value Fund (Wealth Series)	29-04-2020	10.7303	10.7777
0030	Australian Shares Value Fund (Wealth Series)	30-04-2020	10.9935	11.0420
0040	Global Shares Fund (Wealth Series)	01-04-2020	3.1543	3.1669
0040	Global Shares Fund (Wealth Series)	02-04-2020	3.2098	3.2227
0040	Global Shares Fund (Wealth Series)	03-04-2020	3.1801	3.1928
0040	Global Shares Fund (Wealth Series)	06-04-2020	3.2921	3.3053
0040	Global Shares Fund (Wealth Series)	07-04-2020	3.2708	3.2839
0040	Global Shares Fund (Wealth Series)	08-04-2020	3.3157	3.3290
0040	Global Shares Fund (Wealth Series)	09-04-2020	3.3066	3.3199
0040	Global Shares Fund (Wealth Series)	14-04-2020	3.3055	3.3187
0040	Global Shares Fund (Wealth Series)	15-04-2020	3.2890	3.3021
0040	Global Shares Fund (Wealth Series)	16-04-2020	3.3166	3.3299
0040	Global Shares Fund (Wealth Series)	17-04-2020	3.3732	3.3867
0040	Global Shares Fund (Wealth Series)	20-04-2020	3.3387	3.3520
0040	Global Shares Fund (Wealth Series)	21-04-2020	3.2928	3.3060
0040	Global Shares Fund (Wealth Series)	22-04-2020	3.3441	3.3575
0040	Global Shares Fund (Wealth Series)	23-04-2020	3.3279	3.3412
0040	Global Shares Fund (Wealth Series)	24-04-2020	3.3432	3.3566
0040	Global Shares Fund (Wealth Series)	27-04-2020	3.3499	3.3633
0040	Global Shares Fund (Wealth Series)	28-04-2020	3.3378	3.3512
0040	Global Shares Fund (Wealth Series)	29-04-2020	3.3763	3.3899
0040	Global Shares Fund (Wealth Series)	30-04-2020	3.3439	3.3573

0050	Monitor Money	01-04-2020	5.3495	5.3634
0050	Monitor Money	02-04-2020	5.3369	5.3508
0050	Monitor Money	03-04-2020	5.2883	5.3020
0050	Monitor Money	06-04-2020	5.3916	5.4056
0050	Monitor Money	07-04-2020	5.3798	5.3938
0050	Monitor Money	08-04-2020	5.4017	5.4158
0050	Monitor Money	09-04-2020	5.4520	5.4662
0050	Monitor Money	14-04-2020	5.4612	5.4754
0050	Monitor Money	15-04-2020	5.4477	5.4619
0050	Monitor Money	16-04-2020	5.4456	5.4598
0050	Monitor Money	17-04-2020	5.4939	5.5082
0050	Monitor Money	20-04-2020	5.4432	5.4574
0050	Monitor Money	21-04-2020	5.3880	5.4020
0050	Monitor Money	22-04-2020	5.4104	5.4245
0050	Monitor Money	23-04-2020	5.3998	5.4139
0050	Monitor Money	24-04-2020	5.4117	5.4258
0050	Monitor Money	27-04-2020	5.4394	5.4536
0050	Monitor Money	28-04-2020	5.4329	5.4471
0050	Monitor Money	29-04-2020	5.4714	5.4856
0050	Monitor Money	30-04-2020	5.4928	5.5071
0120	Traditional Balanced Fund (Wholesale Series)	01-04-2020	15.2244	15.2641
0120	Traditional Balanced Fund (Wholesale Series)	02-04-2020	15.1891	15.2286
0120	Traditional Balanced Fund (Wholesale Series)	03-04-2020	15.0512	15.0903
0120	Traditional Balanced Fund (Wholesale Series)	06-04-2020	15.3461	15.3860
0120	Traditional Balanced Fund (Wholesale Series)	07-04-2020	15.3130	15.3528
0120	Traditional Balanced Fund (Wholesale Series)	08-04-2020	15.3757	15.4157
0120	Traditional Balanced Fund (Wholesale Series)	09-04-2020	15.5192	15.5596
0120	Traditional Balanced Fund (Wholesale Series)	14-04-2020	15.5472	15.5877
0120	Traditional Balanced Fund (Wholesale Series)	15-04-2020	15.5093	15.5496
0120	Traditional Balanced Fund (Wholesale Series)	16-04-2020	15.5037	15.5440
0120	Traditional Balanced Fund (Wholesale Series)	17-04-2020	15.6414	15.6821
0120	Traditional Balanced Fund (Wholesale Series)	20-04-2020	15.4985	15.5388
0120	Traditional Balanced Fund (Wholesale Series)	21-04-2020	15.3419	15.3819
0120	Traditional Balanced Fund (Wholesale Series)	22-04-2020	15.4059	15.4461
0120	Traditional Balanced Fund (Wholesale Series)	23-04-2020	15.3764	15.4164
0120	Traditional Balanced Fund (Wholesale Series)	24-04-2020	15.4106	15.4507
0120	Traditional Balanced Fund (Wholesale Series)	27-04-2020	15.4906	15.5309
0120	Traditional Balanced Fund (Wholesale Series)	28-04-2020	15.4726	15.5129
0120	Traditional Balanced Fund (Wholesale Series)	29-04-2020	15.5823	15.6229
0120	Traditional Balanced Fund (Wholesale Series)	30-04-2020	15.6437	15.6844
0220	Traditional Balanced Fund (Performance Series)	01-04-2020	4.0030	4.0134
0220	Traditional Balanced Fund (Performance Series)	02-04-2020	3.9935	4.0039
0220	Traditional Balanced Fund (Performance Series)	03-04-2020	3.9572	3.9675
0220	Traditional Balanced Fund (Performance Series)	06-04-2020	4.0345	4.0450
0220	Traditional Balanced Fund (Performance Series)	07-04-2020	4.0256	4.0361

0220	Traditional Balanced Fund (Performance Series)	08-04-2020	4.0420	4.0526
0220	Traditional Balanced Fund (Performance Series)	09-04-2020	4.0797	4.0903
0220	Traditional Balanced Fund (Performance Series)	14-04-2020	4.0865	4.0972
0220	Traditional Balanced Fund (Performance Series)	15-04-2020	4.0764	4.0871
0220	Traditional Balanced Fund (Performance Series)	16-04-2020	4.0749	4.0855
0220	Traditional Balanced Fund (Performance Series)	17-04-2020	4.1110	4.1217
0220	Traditional Balanced Fund (Performance Series)	20-04-2020	4.0731	4.0837
0220	Traditional Balanced Fund (Performance Series)	21-04-2020	4.0318	4.0423
0220	Traditional Balanced Fund (Performance Series)	22-04-2020	4.0485	4.0591
0220	Traditional Balanced Fund (Performance Series)	23-04-2020	4.0406	4.0512
0220	Traditional Balanced Fund (Performance Series)	24-04-2020	4.0495	4.0601
0220	Traditional Balanced Fund (Performance Series)	27-04-2020	4.0703	4.0809
0220	Traditional Balanced Fund (Performance Series)	28-04-2020	4.0654	4.0760
0220	Traditional Balanced Fund (Performance Series)	29-04-2020	4.0942	4.1048
0220	Traditional Balanced Fund (Performance Series)	30-04-2020	4.1102	4.1209
0230	Australian Shares Value Fund (Performance Series)	01-04-2020	4.3641	4.3834
0230	Australian Shares Value Fund (Performance Series)	02-04-2020	4.3054	4.3244
0230	Australian Shares Value Fund (Performance Series)	03-04-2020	4.2641	4.2829
0230	Australian Shares Value Fund (Performance Series)	06-04-2020	4.3526	4.3718
0230	Australian Shares Value Fund (Performance Series)	07-04-2020	4.3423	4.3614
0230	Australian Shares Value Fund (Performance Series)	08-04-2020	4.3461	4.3652
0230	Australian Shares Value Fund (Performance Series)	09-04-2020	4.4387	4.4583
0230	Australian Shares Value Fund (Performance Series)	14-04-2020	4.5030	4.5228
0230	Australian Shares Value Fund (Performance Series)	15-04-2020	4.4663	4.4859
0230	Australian Shares Value Fund (Performance Series)	16-04-2020	4.4244	4.4439
0230	Australian Shares Value Fund (Performance Series)	17-04-2020	4.4452	4.4648
0230	Australian Shares Value Fund (Performance Series)	20-04-2020	4.3788	4.3982
0230	Australian Shares Value Fund (Performance Series)	21-04-2020	4.3117	4.3307
0230	Australian Shares Value Fund (Performance Series)	22-04-2020	4.3075	4.3265
0230	Australian Shares Value Fund (Performance Series)	23-04-2020	4.3062	4.3251
0230	Australian Shares Value Fund (Performance Series)	24-04-2020	4.3135	4.3325
0230	Australian Shares Value Fund (Performance Series)	27-04-2020	4.3470	4.3662
0230	Australian Shares Value Fund (Performance Series)	28-04-2020	4.3593	4.3785
0230	Australian Shares Value Fund (Performance Series)	29-04-2020	4.4332	4.4527
0230	Australian Shares Value Fund (Performance Series)	30-04-2020	4.5419	4.5619
0240	Global Shares Fund (Performance Series)	01-04-2020	2.6137	2.6242
0240	Global Shares Fund (Performance Series)	02-04-2020	2.6597	2.6704
0240	Global Shares Fund (Performance Series)	03-04-2020	2.6351	2.6457
0240	Global Shares Fund (Performance Series)	06-04-2020	2.7279	2.7389
0240	Global Shares Fund (Performance Series)	07-04-2020	2.7102	2.7211
0240	Global Shares Fund (Performance Series)	08-04-2020	2.7474	2.7584
0240	Global Shares Fund (Performance Series)	09-04-2020	2.7400	2.7509
0240	Global Shares Fund (Performance Series)	14-04-2020	2.7390	2.7500
0240	Global Shares Fund (Performance Series)	15-04-2020	2.7253	2.7362
0240	Global Shares Fund (Performance Series)	16-04-2020	2.7482	2.7592

0240	Global Shares Fund (Performance Series)	17-04-2020	2.7951	2.8063
0240	Global Shares Fund (Performance Series)	20-04-2020	2.7665	2.7776
0240	Global Shares Fund (Performance Series)	21-04-2020	2.7285	2.7394
0240	Global Shares Fund (Performance Series)	22-04-2020	2.7710	2.7821
0240	Global Shares Fund (Performance Series)	23-04-2020	2.7576	2.7686
0240	Global Shares Fund (Performance Series)	24-04-2020	2.7703	2.7814
0240	Global Shares Fund (Performance Series)	27-04-2020	2.7758	2.7869
0240	Global Shares Fund (Performance Series)	28-04-2020	2.7658	2.7769
0240	Global Shares Fund (Performance Series)	29-04-2020	2.7977	2.8089
0240	Global Shares Fund (Performance Series)	30-04-2020	2.7708	2.7819
0260	Australian Fixed Interest Fund (Performance Series)	01-04-2020	4.3485	4.3704
0260	Australian Fixed Interest Fund (Performance Series)	02-04-2020	4.3484	4.3702
0260	Australian Fixed Interest Fund (Performance Series)	03-04-2020	4.3482	4.3701
0260	Australian Fixed Interest Fund (Performance Series)	06-04-2020	4.3479	4.3697
0260	Australian Fixed Interest Fund (Performance Series)	07-04-2020	4.3398	4.3616
0260	Australian Fixed Interest Fund (Performance Series)	08-04-2020	4.3179	4.3396
0260	Australian Fixed Interest Fund (Performance Series)	09-04-2020	4.3178	4.3395
0260	Australian Fixed Interest Fund (Performance Series)	14-04-2020	4.3185	4.3402
0260	Australian Fixed Interest Fund (Performance Series)	15-04-2020	4.3184	4.3401
0260	Australian Fixed Interest Fund (Performance Series)	16-04-2020	4.3333	4.3551
0260	Australian Fixed Interest Fund (Performance Series)	17-04-2020	4.3331	4.3549
0260	Australian Fixed Interest Fund (Performance Series)	20-04-2020	4.3331	4.3548
0260	Australian Fixed Interest Fund (Performance Series)	21-04-2020	4.3404	4.3622
0260	Australian Fixed Interest Fund (Performance Series)	22-04-2020	4.3385	4.3603
0260	Australian Fixed Interest Fund (Performance Series)	23-04-2020	4.3424	4.3642
0260	Australian Fixed Interest Fund (Performance Series)	24-04-2020	4.3380	4.3598
0260	Australian Fixed Interest Fund (Performance Series)	27-04-2020	4.3382	4.3600
0260	Australian Fixed Interest Fund (Performance Series)	28-04-2020	4.3338	4.3556
0260	Australian Fixed Interest Fund (Performance Series)	29-04-2020	4.3453	4.3671
0260	Australian Fixed Interest Fund (Performance Series)	30-04-2020	4.3536	4.3755
0310	Asteron Guaranteed Cash Fund (Quantum Series)	01-04-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	02-04-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	03-04-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	06-04-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	07-04-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	08-04-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	09-04-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	14-04-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	15-04-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	16-04-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	17-04-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	20-04-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	21-04-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	22-04-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	23-04-2020	1.9276	1.9276

0310	Asteron Guaranteed Cash Fund (Quantum Series)	24-04-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	27-04-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	28-04-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	29-04-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	30-04-2020	1.9276	1.9276
0320	Traditional Balanced fund (Quantum Series)	01-04-2020	4.6598	4.6719
0320	Traditional Balanced fund (Quantum Series)	02-04-2020	4.6489	4.6610
0320	Traditional Balanced fund (Quantum Series)	03-04-2020	4.6065	4.6185
0320	Traditional Balanced fund (Quantum Series)	06-04-2020	4.6966	4.7088
0320	Traditional Balanced fund (Quantum Series)	07-04-2020	4.6864	4.6986
0320	Traditional Balanced fund (Quantum Series)	08-04-2020	4.7055	4.7178
0320	Traditional Balanced fund (Quantum Series)	09-04-2020	4.7494	4.7617
0320	Traditional Balanced fund (Quantum Series)	14-04-2020	4.7575	4.7699
0320	Traditional Balanced fund (Quantum Series)	15-04-2020	4.7458	4.7582
0320	Traditional Balanced fund (Quantum Series)	16-04-2020	4.7440	4.7564
0320	Traditional Balanced fund (Quantum Series)	17-04-2020	4.7861	4.7986
0320	Traditional Balanced fund (Quantum Series)	20-04-2020	4.7421	4.7544
0320	Traditional Balanced fund (Quantum Series)	21-04-2020	4.6941	4.7063
0320	Traditional Balanced fund (Quantum Series)	22-04-2020	4.7136	4.7259
0320	Traditional Balanced fund (Quantum Series)	23-04-2020	4.7044	4.7167
0320	Traditional Balanced fund (Quantum Series)	24-04-2020	4.7148	4.7271
0320	Traditional Balanced fund (Quantum Series)	27-04-2020	4.7391	4.7514
0320	Traditional Balanced fund (Quantum Series)	28-04-2020	4.7335	4.7458
0320	Traditional Balanced fund (Quantum Series)	29-04-2020	4.7670	4.7794
0320	Traditional Balanced fund (Quantum Series)	30-04-2020	4.7857	4.7981
0330	Australian Shares Value Fund (Quantum Series)	01-04-2020	7.5574	7.5907
0330	Australian Shares Value Fund (Quantum Series)	02-04-2020	7.4558	7.4887
0330	Australian Shares Value Fund (Quantum Series)	03-04-2020	7.3842	7.4168
0330	Australian Shares Value Fund (Quantum Series)	06-04-2020	7.5377	7.5709
0330	Australian Shares Value Fund (Quantum Series)	07-04-2020	7.5199	7.5531
0330	Australian Shares Value Fund (Quantum Series)	08-04-2020	7.5265	7.5597
0330	Australian Shares Value Fund (Quantum Series)	09-04-2020	7.6870	7.7209
0330	Australian Shares Value Fund (Quantum Series)	14-04-2020	7.7985	7.8329
0330	Australian Shares Value Fund (Quantum Series)	15-04-2020	7.7350	7.7691
0330	Australian Shares Value Fund (Quantum Series)	16-04-2020	7.6627	7.6965
0330	Australian Shares Value Fund (Quantum Series)	17-04-2020	7.6986	7.7326
0330	Australian Shares Value Fund (Quantum Series)	20-04-2020	7.5840	7.6175
0330	Australian Shares Value Fund (Quantum Series)	21-04-2020	7.4679	7.5008
0330	Australian Shares Value Fund (Quantum Series)	22-04-2020	7.4606	7.4935
0330	Australian Shares Value Fund (Quantum Series)	23-04-2020	7.4584	7.4913
0330	Australian Shares Value Fund (Quantum Series)	24-04-2020	7.4712	7.5041
0330	Australian Shares Value Fund (Quantum Series)	27-04-2020	7.5293	7.5625
0330	Australian Shares Value Fund (Quantum Series)	28-04-2020	7.5507	7.5839
0330	Australian Shares Value Fund (Quantum Series)	29-04-2020	7.6787	7.7126
0330	Australian Shares Value Fund (Quantum Series)	30-04-2020	7.8671	7.9018

0360	Australian Fixed Interest Fund (Quantum Series)	01-04-2020	2.9860	3.0010
0360	Australian Fixed Interest Fund (Quantum Series)	02-04-2020	2.9858	3.0008
0360	Australian Fixed Interest Fund (Quantum Series)	03-04-2020	2.9857	3.0007
0360	Australian Fixed Interest Fund (Quantum Series)	06-04-2020	2.9854	3.0004
0360	Australian Fixed Interest Fund (Quantum Series)	07-04-2020	2.9798	2.9948
0360	Australian Fixed Interest Fund (Quantum Series)	08-04-2020	2.9655	2.9804
0360	Australian Fixed Interest Fund (Quantum Series)	09-04-2020	2.9654	2.9803
0360	Australian Fixed Interest Fund (Quantum Series)	14-04-2020	2.9657	2.9806
0360	Australian Fixed Interest Fund (Quantum Series)	15-04-2020	2.9656	2.9805
0360	Australian Fixed Interest Fund (Quantum Series)	16-04-2020	2.9758	2.9908
0360	Australian Fixed Interest Fund (Quantum Series)	17-04-2020	2.9757	2.9906
0360	Australian Fixed Interest Fund (Quantum Series)	20-04-2020	2.9755	2.9905
0360	Australian Fixed Interest Fund (Quantum Series)	21-04-2020	2.9805	2.9955
0360	Australian Fixed Interest Fund (Quantum Series)	22-04-2020	2.9792	2.9942
0360	Australian Fixed Interest Fund (Quantum Series)	23-04-2020	2.9818	2.9968
0360	Australian Fixed Interest Fund (Quantum Series)	24-04-2020	2.9788	2.9938
0360	Australian Fixed Interest Fund (Quantum Series)	27-04-2020	2.9788	2.9938
0360	Australian Fixed Interest Fund (Quantum Series)	28-04-2020	2.9758	2.9907
0360	Australian Fixed Interest Fund (Quantum Series)	29-04-2020	2.9836	2.9986
0360	Australian Fixed Interest Fund (Quantum Series)	30-04-2020	2.9893	3.0043
1000	Ordinary Bonds Traditonal Stable Fund	01-04-2020	4.1629	4.1712
1000	Ordinary Bonds Traditonal Stable Fund	02-04-2020	4.1613	4.1696
1000	Ordinary Bonds Traditonal Stable Fund	03-04-2020	4.1413	4.1496
1000	Ordinary Bonds Traditonal Stable Fund	06-04-2020	4.1955	4.2039
1000	Ordinary Bonds Traditonal Stable Fund	07-04-2020	4.1854	4.1937
1000	Ordinary Bonds Traditonal Stable Fund	08-04-2020	4.1964	4.2048
1000	Ordinary Bonds Traditonal Stable Fund	09-04-2020	4.2236	4.2321
1000	Ordinary Bonds Traditonal Stable Fund	14-04-2020	4.2296	4.2380
1000	Ordinary Bonds Traditonal Stable Fund	15-04-2020	4.2259	4.2344
1000	Ordinary Bonds Traditonal Stable Fund	16-04-2020	4.2267	4.2352
1000	Ordinary Bonds Traditonal Stable Fund	17-04-2020	4.2518	4.2604
1000	Ordinary Bonds Traditonal Stable Fund	20-04-2020	4.2232	4.2317
1000	Ordinary Bonds Traditonal Stable Fund	21-04-2020	4.1934	4.2018
1000	Ordinary Bonds Traditonal Stable Fund	22-04-2020	4.2059	4.2143
1000	Ordinary Bonds Traditonal Stable Fund	23-04-2020	4.2005	4.2089
1000	Ordinary Bonds Traditonal Stable Fund	24-04-2020	4.2075	4.2160
1000	Ordinary Bonds Traditonal Stable Fund	27-04-2020	4.2211	4.2295
1000	Ordinary Bonds Traditonal Stable Fund	28-04-2020	4.2170	4.2255
1000	Ordinary Bonds Traditonal Stable Fund	29-04-2020	4.2384	4.2469
1000	Ordinary Bonds Traditonal Stable Fund	30-04-2020	4.2520	4.2605
1010	Ordinary Bonds Traditonal Balanced Fund	01-04-2020	9.6589	9.6840
1010	Ordinary Bonds Traditonal Balanced Fund	02-04-2020	9.6363	9.6614
1010	Ordinary Bonds Traditonal Balanced Fund	03-04-2020	9.5486	9.5734
1010	Ordinary Bonds Traditonal Balanced Fund	06-04-2020	9.7353	9.7606
1010	Ordinary Bonds Traditonal Balanced Fund	07-04-2020	9.7141	9.7394

1010	Ordinary Bonds Traditonal Balanced Fund	08-04-2020	9.7537	9.7791
1010	Ordinary Bonds Traditonal Balanced Fund	09-04-2020	9.8446	9.8703
1010	Ordinary Bonds Traditonal Balanced Fund	14-04-2020	9.8615	9.8872
1010	Ordinary Bonds Traditonal Balanced Fund	15-04-2020	9.8373	9.8629
1010	Ordinary Bonds Traditonal Balanced Fund	16-04-2020	9.8336	9.8592
1010	Ordinary Bonds Traditonal Balanced Fund	17-04-2020	9.9208	9.9466
1010	Ordinary Bonds Traditonal Balanced Fund	20-04-2020	9.8295	9.8551
1010	Ordinary Bonds Traditonal Balanced Fund	21-04-2020	9.7300	9.7553
1010	Ordinary Bonds Traditonal Balanced Fund	22-04-2020	9.7704	9.7959
1010	Ordinary Bonds Traditonal Balanced Fund	23-04-2020	9.7515	9.7769
1010	Ordinary Bonds Traditonal Balanced Fund	24-04-2020	9.7730	9.7985
1010	Ordinary Bonds Traditonal Balanced Fund	27-04-2020	9.8233	9.8489
1010	Ordinary Bonds Traditonal Balanced Fund	28-04-2020	9.8117	9.8372
1010	Ordinary Bonds Traditonal Balanced Fund	29-04-2020	9.8811	9.9068
1010	Ordinary Bonds Traditonal Balanced Fund	30-04-2020	9.9199	9.9457
1020	Ordinary Bonds Traditional Growth Fund	01-04-2020	5.5772	5.5940
1020	Ordinary Bonds Traditional Growth Fund	02-04-2020	5.5747	5.5914
1020	Ordinary Bonds Traditional Growth Fund	03-04-2020	5.5120	5.5286
1020	Ordinary Bonds Traditional Growth Fund	06-04-2020	5.6512	5.6682
1020	Ordinary Bonds Traditional Growth Fund	07-04-2020	5.6365	5.6535
1020	Ordinary Bonds Traditional Growth Fund	08-04-2020	5.6696	5.6866
1020	Ordinary Bonds Traditional Growth Fund	09-04-2020	5.7229	5.7401
1020	Ordinary Bonds Traditional Growth Fund	14-04-2020	5.7342	5.7514
1020	Ordinary Bonds Traditional Growth Fund	15-04-2020	5.7137	5.7309
1020	Ordinary Bonds Traditional Growth Fund	16-04-2020	5.7161	5.7333
1020	Ordinary Bonds Traditional Growth Fund	17-04-2020	5.7815	5.7989
1020	Ordinary Bonds Traditional Growth Fund	20-04-2020	5.7187	5.7359
1020	Ordinary Bonds Traditional Growth Fund	21-04-2020	5.6481	5.6651
1020	Ordinary Bonds Traditional Growth Fund	22-04-2020	5.6832	5.7003
1020	Ordinary Bonds Traditional Growth Fund	23-04-2020	5.6685	5.6856
1020	Ordinary Bonds Traditional Growth Fund	24-04-2020	5.6852	5.7022
1020	Ordinary Bonds Traditional Growth Fund	27-04-2020	5.7181	5.7352
1020	Ordinary Bonds Traditional Growth Fund	28-04-2020	5.7086	5.7257
1020	Ordinary Bonds Traditional Growth Fund	29-04-2020	5.7577	5.7750
1020	Ordinary Bonds Traditional Growth Fund	30-04-2020	5.7726	5.7900
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	01-04-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	02-04-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	03-04-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	06-04-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	07-04-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	08-04-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	09-04-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	14-04-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	15-04-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	16-04-2020	2.9525	2.9525

1030	Ordinary Bonds Asteron Guaranteed Cash Fund	17-04-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	20-04-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	21-04-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	22-04-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	23-04-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	24-04-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	27-04-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	28-04-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	29-04-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	30-04-2020	2.9525	2.9525
1040	Ordinary Bonds Australian Fixed Interest Fund	01-04-2020	3.9649	3.9849
1040	Ordinary Bonds Australian Fixed Interest Fund	02-04-2020	3.9648	3.9847
1040	Ordinary Bonds Australian Fixed Interest Fund	03-04-2020	3.9646	3.9845
1040	Ordinary Bonds Australian Fixed Interest Fund	06-04-2020	3.9642	3.9841
1040	Ordinary Bonds Australian Fixed Interest Fund	07-04-2020	3.9568	3.9767
1040	Ordinary Bonds Australian Fixed Interest Fund	08-04-2020	3.9379	3.9577
1040	Ordinary Bonds Australian Fixed Interest Fund	09-04-2020	3.9377	3.9575
1040	Ordinary Bonds Australian Fixed Interest Fund	14-04-2020	3.9382	3.9580
1040	Ordinary Bonds Australian Fixed Interest Fund	15-04-2020	3.9382	3.9579
1040	Ordinary Bonds Australian Fixed Interest Fund	16-04-2020	3.9517	3.9715
1040	Ordinary Bonds Australian Fixed Interest Fund	17-04-2020	3.9515	3.9714
1040	Ordinary Bonds Australian Fixed Interest Fund	20-04-2020	3.9514	3.9712
1040	Ordinary Bonds Australian Fixed Interest Fund	21-04-2020	3.9580	3.9779
1040	Ordinary Bonds Australian Fixed Interest Fund	22-04-2020	3.9563	3.9762
1040	Ordinary Bonds Australian Fixed Interest Fund	23-04-2020	3.9598	3.9797
1040	Ordinary Bonds Australian Fixed Interest Fund	24-04-2020	3.9558	3.9757
1040	Ordinary Bonds Australian Fixed Interest Fund	27-04-2020	3.9559	3.9757
1040	Ordinary Bonds Australian Fixed Interest Fund	28-04-2020	3.9519	3.9717
1040	Ordinary Bonds Australian Fixed Interest Fund	29-04-2020	3.9623	3.9822
1040	Ordinary Bonds Australian Fixed Interest Fund	30-04-2020	3.9699	3.9898
1050	Ordinary Bonds Australian Shares Value Fund	01-04-2020	5.7363	5.7616
1050	Ordinary Bonds Australian Shares Value Fund	02-04-2020	5.6593	5.6842
1050	Ordinary Bonds Australian Shares Value Fund	03-04-2020	5.6050	5.6297
1050	Ordinary Bonds Australian Shares Value Fund	06-04-2020	5.7215	5.7467
1050	Ordinary Bonds Australian Shares Value Fund	07-04-2020	5.7080	5.7332
1050	Ordinary Bonds Australian Shares Value Fund	08-04-2020	5.7131	5.7382
1050	Ordinary Bonds Australian Shares Value Fund	09-04-2020	5.8348	5.8606
1050	Ordinary Bonds Australian Shares Value Fund	14-04-2020	5.9196	5.9457
1050	Ordinary Bonds Australian Shares Value Fund	15-04-2020	5.8715	5.8974
1050	Ordinary Bonds Australian Shares Value Fund	16-04-2020	5.8166	5.8422
1050	Ordinary Bonds Australian Shares Value Fund	17-04-2020	5.8439	5.8697
1050	Ordinary Bonds Australian Shares Value Fund	20-04-2020	5.7570	5.7824
1050	Ordinary Bonds Australian Shares Value Fund	21-04-2020	5.6689	5.6939
1050	Ordinary Bonds Australian Shares Value Fund	22-04-2020	5.6634	5.6883
1050	Ordinary Bonds Australian Shares Value Fund	23-04-2020	5.6617	5.6866

1050	Ordinary Bonds Australian Shares Value Fund	24-04-2020	5.6714	5.6964
1050	Ordinary Bonds Australian Shares Value Fund	27-04-2020	5.7156	5.7408
1050	Ordinary Bonds Australian Shares Value Fund	28-04-2020	5.7318	5.7571
1050	Ordinary Bonds Australian Shares Value Fund	29-04-2020	5.8291	5.8548
1050	Ordinary Bonds Australian Shares Value Fund	30-04-2020	5.9720	5.9984
1110	Ordinary VIP Traditional Balanced Fund	01-04-2020	7.0790	7.0974
1110	Ordinary VIP Traditional Balanced Fund	02-04-2020	7.0623	7.0807
1110	Ordinary VIP Traditional Balanced Fund	03-04-2020	6.9979	7.0161
1110	Ordinary VIP Traditional Balanced Fund	06-04-2020	7.1345	7.1531
1110	Ordinary VIP Traditional Balanced Fund	07-04-2020	7.1189	7.1374
1110	Ordinary VIP Traditional Balanced Fund	08-04-2020	7.1478	7.1664
1110	Ordinary VIP Traditional Balanced Fund	09-04-2020	7.2144	7.2332
1110	Ordinary VIP Traditional Balanced Fund	14-04-2020	7.2263	7.2451
1110	Ordinary VIP Traditional Balanced Fund	15-04-2020	7.2084	7.2271
1110	Ordinary VIP Traditional Balanced Fund	16-04-2020	7.2056	7.2243
1110	Ordinary VIP Traditional Balanced Fund	17-04-2020	7.2694	7.2884
1110	Ordinary VIP Traditional Balanced Fund	20-04-2020	7.2022	7.2210
1110	Ordinary VIP Traditional Balanced Fund	21-04-2020	7.1291	7.1477
1110	Ordinary VIP Traditional Balanced Fund	22-04-2020	7.1587	7.1773
1110	Ordinary VIP Traditional Balanced Fund	23-04-2020	7.1447	7.1633
1110	Ordinary VIP Traditional Balanced Fund	24-04-2020	7.1604	7.1790
1110	Ordinary VIP Traditional Balanced Fund	27-04-2020	7.1969	7.2157
1110	Ordinary VIP Traditional Balanced Fund	28-04-2020	7.1883	7.2070
1110	Ordinary VIP Traditional Balanced Fund	29-04-2020	7.2391	7.2579
1110	Ordinary VIP Traditional Balanced Fund	30-04-2020	7.2674	7.2863
1120	Ordinary VIP Traditional Growth Fund	01-04-2020	4.1755	4.1881
1120	Ordinary VIP Traditional Growth Fund	02-04-2020	4.1735	4.1861
1120	Ordinary VIP Traditional Growth Fund	03-04-2020	4.1266	4.1390
1120	Ordinary VIP Traditional Growth Fund	06-04-2020	4.2306	4.2433
1120	Ordinary VIP Traditional Growth Fund	07-04-2020	4.2196	4.2323
1120	Ordinary VIP Traditional Growth Fund	08-04-2020	4.2443	4.2570
1120	Ordinary VIP Traditional Growth Fund	09-04-2020	4.2842	4.2970
1120	Ordinary VIP Traditional Growth Fund	14-04-2020	4.2923	4.3052
1120	Ordinary VIP Traditional Growth Fund	15-04-2020	4.2769	4.2898
1120	Ordinary VIP Traditional Growth Fund	16-04-2020	4.2786	4.2915
1120	Ordinary VIP Traditional Growth Fund	17-04-2020	4.3276	4.3406
1120	Ordinary VIP Traditional Growth Fund	20-04-2020	4.2803	4.2932
1120	Ordinary VIP Traditional Growth Fund	21-04-2020	4.2274	4.2401
1120	Ordinary VIP Traditional Growth Fund	22-04-2020	4.2536	4.2664
1120	Ordinary VIP Traditional Growth Fund	23-04-2020	4.2426	4.2553
1120	Ordinary VIP Traditional Growth Fund	24-04-2020	4.2550	4.2678
1120	Ordinary VIP Traditional Growth Fund	27-04-2020	4.2794	4.2923
1120	Ordinary VIP Traditional Growth Fund	28-04-2020	4.2723	4.2851
1120	Ordinary VIP Traditional Growth Fund	29-04-2020	4.3090	4.3220
1120	Ordinary VIP Traditional Growth Fund	30-04-2020	4.3201	4.3331

1130	Ordinary VIP Asteron Guaranteed Cash Fund	01-04-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	02-04-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	03-04-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	06-04-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	07-04-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	08-04-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	09-04-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	14-04-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	15-04-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	16-04-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	17-04-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	20-04-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	21-04-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	22-04-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	23-04-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	24-04-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	27-04-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	28-04-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	29-04-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	30-04-2020	2.2588	2.2588
1140	Ordinary VIP Australian Fixed Interest Fund	01-04-2020	3.0111	3.0262
1140	Ordinary VIP Australian Fixed Interest Fund	02-04-2020	3.0109	3.0261
1140	Ordinary VIP Australian Fixed Interest Fund	03-04-2020	3.0108	3.0259
1140	Ordinary VIP Australian Fixed Interest Fund	06-04-2020	3.0103	3.0255
1140	Ordinary VIP Australian Fixed Interest Fund	07-04-2020	3.0047	3.0198
1140	Ordinary VIP Australian Fixed Interest Fund	08-04-2020	2.9902	3.0053
1140	Ordinary VIP Australian Fixed Interest Fund	09-04-2020	2.9901	3.0051
1140	Ordinary VIP Australian Fixed Interest Fund	14-04-2020	2.9902	3.0053
1140	Ordinary VIP Australian Fixed Interest Fund	15-04-2020	2.9901	3.0052
1140	Ordinary VIP Australian Fixed Interest Fund	16-04-2020	3.0003	3.0154
1140	Ordinary VIP Australian Fixed Interest Fund	17-04-2020	3.0002	3.0152
1140	Ordinary VIP Australian Fixed Interest Fund	20-04-2020	2.9999	3.0150
1140	Ordinary VIP Australian Fixed Interest Fund	21-04-2020	3.0049	3.0200
1140	Ordinary VIP Australian Fixed Interest Fund	22-04-2020	3.0036	3.0187
1140	Ordinary VIP Australian Fixed Interest Fund	23-04-2020	3.0062	3.0213
1140	Ordinary VIP Australian Fixed Interest Fund	24-04-2020	3.0031	3.0182
1140	Ordinary VIP Australian Fixed Interest Fund	27-04-2020	3.0030	3.0181
1140	Ordinary VIP Australian Fixed Interest Fund	28-04-2020	3.0000	3.0150
1140	Ordinary VIP Australian Fixed Interest Fund	29-04-2020	3.0078	3.0229
1140	Ordinary VIP Australian Fixed Interest Fund	30-04-2020	3.0136	3.0287
1150	Ordinary VIP Australian Shares Value Fund	01-04-2020	4.5706	4.5907
1150	Ordinary VIP Australian Shares Value Fund	02-04-2020	4.5091	4.5290
1150	Ordinary VIP Australian Shares Value Fund	03-04-2020	4.4658	4.4855
1150	Ordinary VIP Australian Shares Value Fund	06-04-2020	4.5585	4.5786
1150	Ordinary VIP Australian Shares Value Fund	07-04-2020	4.5477	4.5677

1150	Ordinary VIP Australian Shares Value Fund	08-04-2020	4.5516	4.5717
1150	Ordinary VIP Australian Shares Value Fund	09-04-2020	4.6486	4.6691
1150	Ordinary VIP Australian Shares Value Fund	14-04-2020	4.7159	4.7367
1150	Ordinary VIP Australian Shares Value Fund	15-04-2020	4.6775	4.6981
1150	Ordinary VIP Australian Shares Value Fund	16-04-2020	4.6336	4.6541
1150	Ordinary VIP Australian Shares Value Fund	17-04-2020	4.6553	4.6759
1150	Ordinary VIP Australian Shares Value Fund	20-04-2020	4.5859	4.6061
1150	Ordinary VIP Australian Shares Value Fund	21-04-2020	4.5156	4.5355
1150	Ordinary VIP Australian Shares Value Fund	22-04-2020	4.5111	4.5310
1150	Ordinary VIP Australian Shares Value Fund	23-04-2020	4.5097	4.5296
1150	Ordinary VIP Australian Shares Value Fund	24-04-2020	4.5174	4.5373
1150	Ordinary VIP Australian Shares Value Fund	27-04-2020	4.5525	4.5725
1150	Ordinary VIP Australian Shares Value Fund	28-04-2020	4.5653	4.5854
1150	Ordinary VIP Australian Shares Value Fund	29-04-2020	4.6427	4.6632
1150	Ordinary VIP Australian Shares Value Fund	30-04-2020	4.7566	4.7775
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	01-04-2020	10.4550	10.4823
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	02-04-2020	10.4307	10.4578
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	03-04-2020	10.3358	10.3627
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	06-04-2020	10.5381	10.5655
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	07-04-2020	10.5152	10.5426
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	08-04-2020	10.5582	10.5857
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	09-04-2020	10.6567	10.6844
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	14-04-2020	10.6754	10.7032
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	15-04-2020	10.6493	10.6770
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	16-04-2020	10.6453	10.6731
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	17-04-2020	10.7398	10.7678
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	20-04-2020	10.6413	10.6690
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	21-04-2020	10.5337	10.5611
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	22-04-2020	10.5776	10.6051
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	23-04-2020	10.5571	10.5846
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	24-04-2020	10.5805	10.6081
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	27-04-2020	10.6352	10.6629
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	28-04-2020	10.6227	10.6504
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	29-04-2020	10.6980	10.7258
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	30-04-2020	10.7400	10.7680
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	01-04-2020	6.0924	6.1107
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	02-04-2020	6.0897	6.1080
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	03-04-2020	6.0215	6.0396
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	06-04-2020	6.1736	6.1922
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	07-04-2020	6.1576	6.1761
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	08-04-2020	6.1938	6.2124
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	09-04-2020	6.2521	6.2709
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	14-04-2020	6.2648	6.2836
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	15-04-2020	6.2426	6.2613
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	16-04-2020	6.2453	6.2641

1170	Ordinary Horizen/Fidelity Traditional Growth Fund	17-04-2020	6.3169	6.3358
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	20-04-2020	6.2485	6.2673
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	21-04-2020	6.1714	6.1899
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	22-04-2020	6.2099	6.2285
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	23-04-2020	6.1940	6.2126
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	24-04-2020	6.2123	6.2309
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	27-04-2020	6.2484	6.2672
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	28-04-2020	6.2380	6.2568
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	29-04-2020	6.2919	6.3108
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	30-04-2020	6.3083	6.3272
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	01-04-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	02-04-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	03-04-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	06-04-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	07-04-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	08-04-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	09-04-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	14-04-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	15-04-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	16-04-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	17-04-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	20-04-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	21-04-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	22-04-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	23-04-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	24-04-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	27-04-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	28-04-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	29-04-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	30-04-2020	3.1833	3.1833
1450	Ordinary Investment Fund Accumulation Units	01-04-2020	10.4414	10.4686
1450	Ordinary Investment Fund Accumulation Units	02-04-2020	10.4171	10.4442
1450	Ordinary Investment Fund Accumulation Units	03-04-2020	10.3224	10.3492
1450	Ordinary Investment Fund Accumulation Units	06-04-2020	10.5244	10.5518
1450	Ordinary Investment Fund Accumulation Units	07-04-2020	10.5016	10.5289
1450	Ordinary Investment Fund Accumulation Units	08-04-2020	10.5445	10.5719
1450	Ordinary Investment Fund Accumulation Units	09-04-2020	10.6428	10.6705
1450	Ordinary Investment Fund Accumulation Units	14-04-2020	10.6615	10.6893
1450	Ordinary Investment Fund Accumulation Units	15-04-2020	10.6354	10.6631
1450	Ordinary Investment Fund Accumulation Units	16-04-2020	10.6315	10.6591
1450	Ordinary Investment Fund Accumulation Units	17-04-2020	10.7258	10.7538
1450	Ordinary Investment Fund Accumulation Units	20-04-2020	10.6275	10.6551
1450	Ordinary Investment Fund Accumulation Units	21-04-2020	10.5200	10.5474
1450	Ordinary Investment Fund Accumulation Units	22-04-2020	10.5638	10.5913
1450	Ordinary Investment Fund Accumulation Units	23-04-2020	10.5434	10.5708

1450	Ordinary Investment Fund Accumulation Units	24-04-2020	10.5667	10.5942
1450	Ordinary Investment Fund Accumulation Units	27-04-2020	10.6213	10.6490
1450	Ordinary Investment Fund Accumulation Units	28-04-2020	10.6089	10.6365
1450	Ordinary Investment Fund Accumulation Units	29-04-2020	10.6840	10.7118
1450	Ordinary Investment Fund Accumulation Units	30-04-2020	10.7260	10.7539
1460	Ordinary Money Accumulator Accumulation Units	01-04-2020	10.9238	10.9523
1460	Ordinary Money Accumulator Accumulation Units	02-04-2020	10.8984	10.9268
1460	Ordinary Money Accumulator Accumulation Units	03-04-2020	10.7994	10.8275
1460	Ordinary Money Accumulator Accumulation Units	06-04-2020	11.0109	11.0396
1460	Ordinary Money Accumulator Accumulation Units	07-04-2020	10.9871	11.0157
1460	Ordinary Money Accumulator Accumulation Units	08-04-2020	11.0321	11.0608
1460	Ordinary Money Accumulator Accumulation Units	09-04-2020	11.1350	11.1640
1460	Ordinary Money Accumulator Accumulation Units	14-04-2020	11.1548	11.1839
1460	Ordinary Money Accumulator Accumulation Units	15-04-2020	11.1276	11.1565
1460	Ordinary Money Accumulator Accumulation Units	16-04-2020	11.1235	11.1525
1460	Ordinary Money Accumulator Accumulation Units	17-04-2020	11.2223	11.2515
1460	Ordinary Money Accumulator Accumulation Units	20-04-2020	11.1196	11.1485
1460	Ordinary Money Accumulator Accumulation Units	21-04-2020	11.0072	11.0359
1460	Ordinary Money Accumulator Accumulation Units	22-04-2020	11.0531	11.0819
1460	Ordinary Money Accumulator Accumulation Units	23-04-2020	11.0318	11.0605
1460	Ordinary Money Accumulator Accumulation Units	24-04-2020	11.0563	11.0851
1460	Ordinary Money Accumulator Accumulation Units	27-04-2020	11.1136	11.1425
1460	Ordinary Money Accumulator Accumulation Units	28-04-2020	11.1006	11.1295
1460	Ordinary Money Accumulator Accumulation Units	29-04-2020	11.1793	11.2084
1460	Ordinary Money Accumulator Accumulation Units	30-04-2020	11.2233	11.2525

Important information

These products are closed to new investors.

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