



Private Investor Products & Investment Options - August 2020

Investment Code	Investment Option (Ordinary)	Effective Date	Buy Price	Sell Price
0010	Asteron Guaranteed Cash Fund (Wealth Series)	03-08-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	04-08-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	05-08-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	06-08-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	07-08-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	10-08-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	11-08-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	12-08-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	13-08-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	14-08-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	17-08-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	18-08-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	19-08-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	20-08-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	21-08-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	24-08-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	25-08-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	26-08-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	27-08-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	28-08-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	31-08-2020	3.40820	3.40820
0020	Traditional Balanced Fund (Wealth Series)	03-08-2020	8.43340	8.45120
0020	Traditional Balanced Fund (Wealth Series)	04-08-2020	8.44900	8.46680
0020	Traditional Balanced Fund (Wealth Series)	05-08-2020	8.42910	8.44690
0020	Traditional Balanced Fund (Wealth Series)	06-08-2020	8.43950	8.45730
0020	Traditional Balanced Fund (Wealth Series)	07-08-2020	8.44840	8.46610
0020	Traditional Balanced Fund (Wealth Series)	10-08-2020	8.46930	8.48710
0020	Traditional Balanced Fund (Wealth Series)	11-08-2020	8.46950	8.48730
0020	Traditional Balanced Fund (Wealth Series)	12-08-2020	8.49020	8.50810
0020	Traditional Balanced Fund (Wealth Series)	13-08-2020	8.47230	8.49020
0020	Traditional Balanced Fund (Wealth Series)	14-08-2020	8.47510	8.49290
0020	Traditional Balanced Fund (Wealth Series)	17-08-2020	8.46610	8.48390
0020	Traditional Balanced Fund (Wealth Series)	18-08-2020	8.47040	8.48820
0020	Traditional Balanced Fund (Wealth Series)	19-08-2020	8.47920	8.49710
0020	Traditional Balanced Fund (Wealth Series)	20-08-2020	8.48690	8.50470
0020	Traditional Balanced Fund (Wealth Series)	21-08-2020	8.47730	8.49510
0020	Traditional Balanced Fund (Wealth Series)	24-08-2020	8.50180	8.51960

0020	Traditional Balanced Fund (Wealth Series)	25-08-2020	8.50570	8.52360
0020	Traditional Balanced Fund (Wealth Series)	26-08-2020	8.50390	8.52180
0020	Traditional Balanced Fund (Wealth Series)	27-08-2020	8.49720	8.51510
0020	Traditional Balanced Fund (Wealth Series)	28-08-2020	8.46470	8.48250
0020	Traditional Balanced Fund (Wealth Series)	31-08-2020	8.43010	8.44780
0030	Australian Shares Value Fund (Wealth Series)	03-08-2020	12.67870	12.69900
0030	Australian Shares Value Fund (Wealth Series)	04-08-2020	12.82130	12.84180
0030	Australian Shares Value Fund (Wealth Series)	05-08-2020	12.73170	12.75210
0030	Australian Shares Value Fund (Wealth Series)	06-08-2020	12.80430	12.82480
0030	Australian Shares Value Fund (Wealth Series)	07-08-2020	12.81620	12.83670
0030	Australian Shares Value Fund (Wealth Series)	10-08-2020	12.94570	12.96640
0030	Australian Shares Value Fund (Wealth Series)	11-08-2020	12.97410	12.99490
0030	Australian Shares Value Fund (Wealth Series)	12-08-2020	12.98140	13.00220
0030	Australian Shares Value Fund (Wealth Series)	13-08-2020	12.95320	12.97400
0030	Australian Shares Value Fund (Wealth Series)	14-08-2020	13.01640	13.03720
0030	Australian Shares Value Fund (Wealth Series)	17-08-2020	12.93300	12.95370
0030	Australian Shares Value Fund (Wealth Series)	18-08-2020	12.97730	12.99800
0030	Australian Shares Value Fund (Wealth Series)	19-08-2020	12.96710	12.98790
0030	Australian Shares Value Fund (Wealth Series)	20-08-2020	12.88740	12.90800
0030	Australian Shares Value Fund (Wealth Series)	21-08-2020	12.87130	12.89190
0030	Australian Shares Value Fund (Wealth Series)	24-08-2020	12.94300	12.96370
0030	Australian Shares Value Fund (Wealth Series)	25-08-2020	12.98450	13.00530
0030	Australian Shares Value Fund (Wealth Series)	26-08-2020	12.96990	12.99070
0030	Australian Shares Value Fund (Wealth Series)	27-08-2020	12.96570	12.98650
0030	Australian Shares Value Fund (Wealth Series)	28-08-2020	12.88230	12.90290
0030	Australian Shares Value Fund (Wealth Series)	31-08-2020	12.93120	12.95190
0040	Global Shares Fund (Wealth Series)	03-08-2020	3.45660	3.46210
0040	Global Shares Fund (Wealth Series)	04-08-2020	3.45220	3.45770
0040	Global Shares Fund (Wealth Series)	05-08-2020	3.44840	3.45390
0040	Global Shares Fund (Wealth Series)	06-08-2020	3.45230	3.45780
0040	Global Shares Fund (Wealth Series)	07-08-2020	3.46390	3.46950
0040	Global Shares Fund (Wealth Series)	10-08-2020	3.47520	3.48080
0040	Global Shares Fund (Wealth Series)	11-08-2020	3.47110	3.47660
0040	Global Shares Fund (Wealth Series)	12-08-2020	3.50450	3.51010
0040	Global Shares Fund (Wealth Series)	13-08-2020	3.50320	3.50880
0040	Global Shares Fund (Wealth Series)	14-08-2020	3.49670	3.50230
0040	Global Shares Fund (Wealth Series)	17-08-2020	3.49550	3.50110
0040	Global Shares Fund (Wealth Series)	18-08-2020	3.48940	3.49500
0040	Global Shares Fund (Wealth Series)	19-08-2020	3.48320	3.48870
0040	Global Shares Fund (Wealth Series)	20-08-2020	3.50600	3.51160
0040	Global Shares Fund (Wealth Series)	21-08-2020	3.51280	3.51850
0040	Global Shares Fund (Wealth Series)	24-08-2020	3.53350	3.53910
0040	Global Shares Fund (Wealth Series)	25-08-2020	3.53880	3.54450
0040	Global Shares Fund (Wealth Series)	26-08-2020	3.54630	3.55200
0040	Global Shares Fund (Wealth Series)	27-08-2020	3.53950	3.54510
0040	Global Shares Fund (Wealth Series)	28-08-2020	3.51270	3.51830
0040	Global Shares Fund (Wealth Series)	31-08-2020	3.48790	3.49340

0050	Monitor Money	03-08-2020	5.58910	5.60080
0050	Monitor Money	04-08-2020	5.59940	5.61110
0050	Monitor Money	05-08-2020	5.58620	5.59790
0050	Monitor Money	06-08-2020	5.59310	5.60480
0050	Monitor Money	07-08-2020	5.59890	5.61070
0050	Monitor Money	10-08-2020	5.61280	5.62460
0050	Monitor Money	11-08-2020	5.61300	5.62480
0050	Monitor Money	12-08-2020	5.62670	5.63850
0050	Monitor Money	13-08-2020	5.61480	5.62660
0050	Monitor Money	14-08-2020	5.61670	5.62850
0050	Monitor Money	17-08-2020	5.61070	5.62250
0050	Monitor Money	18-08-2020	5.61360	5.62540
0050	Monitor Money	19-08-2020	5.61940	5.63120
0050	Monitor Money	20-08-2020	5.62450	5.63630
0050	Monitor Money	21-08-2020	5.61810	5.62990
0050	Monitor Money	24-08-2020	5.63430	5.64620
0050	Monitor Money	25-08-2020	5.63690	5.64880
0050	Monitor Money	26-08-2020	5.63570	5.64760
0050	Monitor Money	27-08-2020	5.63130	5.64310
0050	Monitor Money	28-08-2020	5.60980	5.62160
0050	Monitor Money	31-08-2020	5.58680	5.59860
0120	Traditional Balanced Fund (Wholesale Series)	03-08-2020	15.95720	15.99080
0120	Traditional Balanced Fund (Wholesale Series)	04-08-2020	15.98710	16.02070
0120	Traditional Balanced Fund (Wholesale Series)	05-08-2020	15.94990	15.98350
0120	Traditional Balanced Fund (Wholesale Series)	06-08-2020	15.97000	16.00350
0120	Traditional Balanced Fund (Wholesale Series)	07-08-2020	15.98710	16.02070
0120	Traditional Balanced Fund (Wholesale Series)	10-08-2020	16.02790	16.06160
0120	Traditional Balanced Fund (Wholesale Series)	11-08-2020	16.02880	16.06250
0120	Traditional Balanced Fund (Wholesale Series)	12-08-2020	16.06830	16.10210
0120	Traditional Balanced Fund (Wholesale Series)	13-08-2020	16.03490	16.06870
0120	Traditional Balanced Fund (Wholesale Series)	14-08-2020	16.04060	16.07430
0120	Traditional Balanced Fund (Wholesale Series)	17-08-2020	16.02490	16.05860
0120	Traditional Balanced Fund (Wholesale Series)	18-08-2020	16.03340	16.06710
0120	Traditional Balanced Fund (Wholesale Series)	19-08-2020	16.05050	16.08420
0120	Traditional Balanced Fund (Wholesale Series)	20-08-2020	16.06530	16.09910
0120	Traditional Balanced Fund (Wholesale Series)	21-08-2020	16.04770	16.08140
0120	Traditional Balanced Fund (Wholesale Series)	24-08-2020	16.09520	16.12900
0120	Traditional Balanced Fund (Wholesale Series)	25-08-2020	16.10300	16.13690
0120	Traditional Balanced Fund (Wholesale Series)	26-08-2020	16.10010	16.13390
0120	Traditional Balanced Fund (Wholesale Series)	27-08-2020	16.08780	16.12160
0120	Traditional Balanced Fund (Wholesale Series)	28-08-2020	16.02670	16.06040
0120	Traditional Balanced Fund (Wholesale Series)	31-08-2020	15.96250	15.99610
0220	Traditional Balanced Fund (Performance Series)	03-08-2020	4.18230	4.19110
0220	Traditional Balanced Fund (Performance Series)	04-08-2020	4.19000	4.19880
0220	Traditional Balanced Fund (Performance Series)	05-08-2020	4.18010	4.18890
0220	Traditional Balanced Fund (Performance Series)	06-08-2020	4.18530	4.19410
0220	Traditional Balanced Fund (Performance Series)	07-08-2020	4.18970	4.19850

0220	Traditional Balanced Fund (Performance Series)	10-08-2020	4.20010	4.20890
0220	Traditional Balanced Fund (Performance Series)	11-08-2020	4.20020	4.20900
0220	Traditional Balanced Fund (Performance Series)	12-08-2020	4.21040	4.21930
0220	Traditional Balanced Fund (Performance Series)	13-08-2020	4.20160	4.21040
0220	Traditional Balanced Fund (Performance Series)	14-08-2020	4.20290	4.21180
0220	Traditional Balanced Fund (Performance Series)	17-08-2020	4.19850	4.20730
0220	Traditional Balanced Fund (Performance Series)	18-08-2020	4.20060	4.20950
0220	Traditional Balanced Fund (Performance Series)	19-08-2020	4.20500	4.21380
0220	Traditional Balanced Fund (Performance Series)	20-08-2020	4.20880	4.21760
0220	Traditional Balanced Fund (Performance Series)	21-08-2020	4.20400	4.21290
0220	Traditional Balanced Fund (Performance Series)	24-08-2020	4.21620	4.22500
0220	Traditional Balanced Fund (Performance Series)	25-08-2020	4.21810	4.22700
0220	Traditional Balanced Fund (Performance Series)	26-08-2020	4.21720	4.22610
0220	Traditional Balanced Fund (Performance Series)	27-08-2020	4.21390	4.22280
0220	Traditional Balanced Fund (Performance Series)	28-08-2020	4.19780	4.20660
0220	Traditional Balanced Fund (Performance Series)	31-08-2020	4.18060	4.18940
0230	Australian Shares Value Fund (Performance Series)	03-08-2020	5.23690	5.24530
0230	Australian Shares Value Fund (Performance Series)	04-08-2020	5.29580	5.30430
0230	Australian Shares Value Fund (Performance Series)	05-08-2020	5.25880	5.26730
0230	Australian Shares Value Fund (Performance Series)	06-08-2020	5.28880	5.29730
0230	Australian Shares Value Fund (Performance Series)	07-08-2020	5.29370	5.30220
0230	Australian Shares Value Fund (Performance Series)	10-08-2020	5.34720	5.35570
0230	Australian Shares Value Fund (Performance Series)	11-08-2020	5.35890	5.36750
0230	Australian Shares Value Fund (Performance Series)	12-08-2020	5.36200	5.37050
0230	Australian Shares Value Fund (Performance Series)	13-08-2020	5.35030	5.35890
0230	Australian Shares Value Fund (Performance Series)	14-08-2020	5.37640	5.38500
0230	Australian Shares Value Fund (Performance Series)	17-08-2020	5.34200	5.35050
0230	Australian Shares Value Fund (Performance Series)	18-08-2020	5.36020	5.36880
0230	Australian Shares Value Fund (Performance Series)	19-08-2020	5.35610	5.36460
0230	Australian Shares Value Fund (Performance Series)	20-08-2020	5.32310	5.33160
0230	Australian Shares Value Fund (Performance Series)	21-08-2020	5.31650	5.32500
0230	Australian Shares Value Fund (Performance Series)	24-08-2020	5.34610	5.35470
0230	Australian Shares Value Fund (Performance Series)	25-08-2020	5.36320	5.37180
0230	Australian Shares Value Fund (Performance Series)	26-08-2020	5.35720	5.36580
0230	Australian Shares Value Fund (Performance Series)	27-08-2020	5.35550	5.36410
0230	Australian Shares Value Fund (Performance Series)	28-08-2020	5.32100	5.32950
0230	Australian Shares Value Fund (Performance Series)	31-08-2020	5.34120	5.34980
0240	Global Shares Fund (Performance Series)	03-08-2020	2.86410	2.86870
0240	Global Shares Fund (Performance Series)	04-08-2020	2.86040	2.86500
0240	Global Shares Fund (Performance Series)	05-08-2020	2.85730	2.86190
0240	Global Shares Fund (Performance Series)	06-08-2020	2.86050	2.86510
0240	Global Shares Fund (Performance Series)	07-08-2020	2.87020	2.87480
0240	Global Shares Fund (Performance Series)	10-08-2020	2.87950	2.88410
0240	Global Shares Fund (Performance Series)	11-08-2020	2.87610	2.88070
0240	Global Shares Fund (Performance Series)	12-08-2020	2.90370	2.90840
0240	Global Shares Fund (Performance Series)	13-08-2020	2.90270	2.90730
0240	Global Shares Fund (Performance Series)	14-08-2020	2.89730	2.90200

0240	Global Shares Fund (Performance Series)	17-08-2020	2.89640	2.90100
0240	Global Shares Fund (Performance Series)	18-08-2020	2.89130	2.89590
0240	Global Shares Fund (Performance Series)	19-08-2020	2.88610	2.89070
0240	Global Shares Fund (Performance Series)	20-08-2020	2.90500	2.90970
0240	Global Shares Fund (Performance Series)	21-08-2020	2.91070	2.91540
0240	Global Shares Fund (Performance Series)	24-08-2020	2.92780	2.93250
0240	Global Shares Fund (Performance Series)	25-08-2020	2.93220	2.93690
0240	Global Shares Fund (Performance Series)	26-08-2020	2.93850	2.94320
0240	Global Shares Fund (Performance Series)	27-08-2020	2.93280	2.93750
0240	Global Shares Fund (Performance Series)	28-08-2020	2.91060	2.91520
0240	Global Shares Fund (Performance Series)	31-08-2020	2.89000	2.89460
0260	Australian Fixed Interest Fund (Performance Series)	03-08-2020	4.43150	4.44260
0260	Australian Fixed Interest Fund (Performance Series)	04-08-2020	4.43030	4.44140
0260	Australian Fixed Interest Fund (Performance Series)	05-08-2020	4.43040	4.44150
0260	Australian Fixed Interest Fund (Performance Series)	06-08-2020	4.42540	4.43650
0260	Australian Fixed Interest Fund (Performance Series)	07-08-2020	4.43160	4.44270
0260	Australian Fixed Interest Fund (Performance Series)	10-08-2020	4.42750	4.43860
0260	Australian Fixed Interest Fund (Performance Series)	11-08-2020	4.42720	4.43830
0260	Australian Fixed Interest Fund (Performance Series)	12-08-2020	4.41870	4.42980
0260	Australian Fixed Interest Fund (Performance Series)	13-08-2020	4.42610	4.43720
0260	Australian Fixed Interest Fund (Performance Series)	14-08-2020	4.42100	4.43210
0260	Australian Fixed Interest Fund (Performance Series)	17-08-2020	4.42670	4.43780
0260	Australian Fixed Interest Fund (Performance Series)	18-08-2020	4.43150	4.44260
0260	Australian Fixed Interest Fund (Performance Series)	19-08-2020	4.43270	4.44380
0260	Australian Fixed Interest Fund (Performance Series)	20-08-2020	4.43630	4.44740
0260	Australian Fixed Interest Fund (Performance Series)	21-08-2020	4.43350	4.44470
0260	Australian Fixed Interest Fund (Performance Series)	24-08-2020	4.43690	4.44810
0260	Australian Fixed Interest Fund (Performance Series)	25-08-2020	4.43690	4.44800
0260	Australian Fixed Interest Fund (Performance Series)	26-08-2020	4.42170	4.43280
0260	Australian Fixed Interest Fund (Performance Series)	27-08-2020	4.42850	4.43960
0260	Australian Fixed Interest Fund (Performance Series)	28-08-2020	4.41280	4.42380
0260	Australian Fixed Interest Fund (Performance Series)	31-08-2020	4.41820	4.42930
0310	Asteron Guaranteed Cash Fund (Quantum Series)	03-08-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	04-08-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	05-08-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	06-08-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	07-08-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	10-08-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	11-08-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	12-08-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	13-08-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	14-08-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	17-08-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	18-08-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	19-08-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	20-08-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	21-08-2020	1.92760	1.92760

0310	Asteron Guaranteed Cash Fund (Quantum Series)	24-08-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	25-08-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	26-08-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	27-08-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	28-08-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	31-08-2020	1.92760	1.92760
0320	Traditional Balanced fund (Quantum Series)	03-08-2020	4.87340	4.88360
0320	Traditional Balanced fund (Quantum Series)	04-08-2020	4.88240	4.89270
0320	Traditional Balanced fund (Quantum Series)	05-08-2020	4.87100	4.88120
0320	Traditional Balanced fund (Quantum Series)	06-08-2020	4.87700	4.88720
0320	Traditional Balanced fund (Quantum Series)	07-08-2020	4.88210	4.89240
0320	Traditional Balanced fund (Quantum Series)	10-08-2020	4.89440	4.90470
0320	Traditional Balanced fund (Quantum Series)	11-08-2020	4.89450	4.90480
0320	Traditional Balanced fund (Quantum Series)	12-08-2020	4.90650	4.91680
0320	Traditional Balanced fund (Quantum Series)	13-08-2020	4.89620	4.90650
0320	Traditional Balanced fund (Quantum Series)	14-08-2020	4.89790	4.90820
0320	Traditional Balanced fund (Quantum Series)	17-08-2020	4.89280	4.90310
0320	Traditional Balanced fund (Quantum Series)	18-08-2020	4.89530	4.90560
0320	Traditional Balanced fund (Quantum Series)	19-08-2020	4.90050	4.91080
0320	Traditional Balanced fund (Quantum Series)	20-08-2020	4.90490	4.91520
0320	Traditional Balanced fund (Quantum Series)	21-08-2020	4.89940	4.90970
0320	Traditional Balanced fund (Quantum Series)	24-08-2020	4.91370	4.92400
0320	Traditional Balanced fund (Quantum Series)	25-08-2020	4.91600	4.92630
0320	Traditional Balanced fund (Quantum Series)	26-08-2020	4.91500	4.92530
0320	Traditional Balanced fund (Quantum Series)	27-08-2020	4.91120	4.92150
0320	Traditional Balanced fund (Quantum Series)	28-08-2020	4.89240	4.90270
0320	Traditional Balanced fund (Quantum Series)	31-08-2020	4.87260	4.88280
0330	Australian Shares Value Fund (Quantum Series)	03-08-2020	9.07980	9.09440
0330	Australian Shares Value Fund (Quantum Series)	04-08-2020	9.18190	9.19660
0330	Australian Shares Value Fund (Quantum Series)	05-08-2020	9.11790	9.13250
0330	Australian Shares Value Fund (Quantum Series)	06-08-2020	9.17000	9.18460
0330	Australian Shares Value Fund (Quantum Series)	07-08-2020	9.17850	9.19320
0330	Australian Shares Value Fund (Quantum Series)	10-08-2020	9.27140	9.28630
0330	Australian Shares Value Fund (Quantum Series)	11-08-2020	9.29190	9.30680
0330	Australian Shares Value Fund (Quantum Series)	12-08-2020	9.29720	9.31210
0330	Australian Shares Value Fund (Quantum Series)	13-08-2020	9.27710	9.29190
0330	Australian Shares Value Fund (Quantum Series)	14-08-2020	9.32230	9.33730
0330	Australian Shares Value Fund (Quantum Series)	17-08-2020	9.26290	9.27770
0330	Australian Shares Value Fund (Quantum Series)	18-08-2020	9.29470	9.30950
0330	Australian Shares Value Fund (Quantum Series)	19-08-2020	9.28750	9.30240
0330	Australian Shares Value Fund (Quantum Series)	20-08-2020	9.23040	9.24520
0330	Australian Shares Value Fund (Quantum Series)	21-08-2020	9.21900	9.23380
0330	Australian Shares Value Fund (Quantum Series)	24-08-2020	9.27060	9.28540
0330	Australian Shares Value Fund (Quantum Series)	25-08-2020	9.30040	9.31530
0330	Australian Shares Value Fund (Quantum Series)	26-08-2020	9.29000	9.30490
0330	Australian Shares Value Fund (Quantum Series)	27-08-2020	9.28710	9.30200
0330	Australian Shares Value Fund (Quantum Series)	28-08-2020	9.22740	9.24220

0330	Australian Shares Value Fund (Quantum Series)	31-08-2020	9.26270	9.27750
0360	Australian Fixed Interest Fund (Quantum Series)	03-08-2020	3.03960	3.04720
0360	Australian Fixed Interest Fund (Quantum Series)	04-08-2020	3.03880	3.04640
0360	Australian Fixed Interest Fund (Quantum Series)	05-08-2020	3.03880	3.04640
0360	Australian Fixed Interest Fund (Quantum Series)	06-08-2020	3.03530	3.04290
0360	Australian Fixed Interest Fund (Quantum Series)	07-08-2020	3.03960	3.04720
0360	Australian Fixed Interest Fund (Quantum Series)	10-08-2020	3.03660	3.04420
0360	Australian Fixed Interest Fund (Quantum Series)	11-08-2020	3.03640	3.04400
0360	Australian Fixed Interest Fund (Quantum Series)	12-08-2020	3.03050	3.03810
0360	Australian Fixed Interest Fund (Quantum Series)	13-08-2020	3.03550	3.04320
0360	Australian Fixed Interest Fund (Quantum Series)	14-08-2020	3.03200	3.03960
0360	Australian Fixed Interest Fund (Quantum Series)	17-08-2020	3.03590	3.04350
0360	Australian Fixed Interest Fund (Quantum Series)	18-08-2020	3.03910	3.04670
0360	Australian Fixed Interest Fund (Quantum Series)	19-08-2020	3.03990	3.04750
0360	Australian Fixed Interest Fund (Quantum Series)	20-08-2020	3.04230	3.05000
0360	Australian Fixed Interest Fund (Quantum Series)	21-08-2020	3.04040	3.04800
0360	Australian Fixed Interest Fund (Quantum Series)	24-08-2020	3.04260	3.05030
0360	Australian Fixed Interest Fund (Quantum Series)	25-08-2020	3.04260	3.05020
0360	Australian Fixed Interest Fund (Quantum Series)	26-08-2020	3.03210	3.03970
0360	Australian Fixed Interest Fund (Quantum Series)	27-08-2020	3.03680	3.04440
0360	Australian Fixed Interest Fund (Quantum Series)	28-08-2020	3.02590	3.03350
0360	Australian Fixed Interest Fund (Quantum Series)	31-08-2020	3.02960	3.03720
1000	Ordinary Bonds Traditional Stable Fund	03-08-2020	4.30620	4.31490
1000	Ordinary Bonds Traditional Stable Fund	04-08-2020	4.30930	4.31800
1000	Ordinary Bonds Traditional Stable Fund	05-08-2020	4.30230	4.31090
1000	Ordinary Bonds Traditional Stable Fund	06-08-2020	4.30500	4.31360
1000	Ordinary Bonds Traditional Stable Fund	07-08-2020	4.30940	4.31800
1000	Ordinary Bonds Traditional Stable Fund	10-08-2020	4.31400	4.32270
1000	Ordinary Bonds Traditional Stable Fund	11-08-2020	4.31350	4.32220
1000	Ordinary Bonds Traditional Stable Fund	12-08-2020	4.31990	4.32850
1000	Ordinary Bonds Traditional Stable Fund	13-08-2020	4.31340	4.32210
1000	Ordinary Bonds Traditional Stable Fund	14-08-2020	4.31290	4.32160
1000	Ordinary Bonds Traditional Stable Fund	17-08-2020	4.31180	4.32040
1000	Ordinary Bonds Traditional Stable Fund	18-08-2020	4.31250	4.32110
1000	Ordinary Bonds Traditional Stable Fund	19-08-2020	4.31540	4.32400
1000	Ordinary Bonds Traditional Stable Fund	20-08-2020	4.31970	4.32830
1000	Ordinary Bonds Traditional Stable Fund	21-08-2020	4.31540	4.32410
1000	Ordinary Bonds Traditional Stable Fund	24-08-2020	4.32410	4.33270
1000	Ordinary Bonds Traditional Stable Fund	25-08-2020	4.32320	4.33180
1000	Ordinary Bonds Traditional Stable Fund	26-08-2020	4.32220	4.33090
1000	Ordinary Bonds Traditional Stable Fund	27-08-2020	4.31920	4.32780
1000	Ordinary Bonds Traditional Stable Fund	28-08-2020	4.30730	4.31600
1000	Ordinary Bonds Traditional Stable Fund	31-08-2020	4.30220	4.31080
1010	Ordinary Bonds Traditonal Balanced Fund	03-08-2020	10.10150	10.12270
1010	Ordinary Bonds Traditonal Balanced Fund	04-08-2020	10.12020	10.14150
1010	Ordinary Bonds Traditonal Balanced Fund	05-08-2020	10.09650	10.11770
1010	Ordinary Bonds Traditonal Balanced Fund	06-08-2020	10.10900	10.13020

1010	Ordinary Bonds Traditonal Balanced Fund	07-08-2020	10.11970	10.14090
1010	Ordinary Bonds Traditonal Balanced Fund	10-08-2020	10.14500	10.16630
1010	Ordinary Bonds Traditonal Balanced Fund	11-08-2020	10.14530	10.16670
1010	Ordinary Bonds Traditonal Balanced Fund	12-08-2020	10.17020	10.19160
1010	Ordinary Bonds Traditonal Balanced Fund	13-08-2020	10.14890	10.17020
1010	Ordinary Bonds Traditonal Balanced Fund	14-08-2020	10.15220	10.17360
1010	Ordinary Bonds Traditonal Balanced Fund	17-08-2020	10.14180	10.16310
1010	Ordinary Bonds Traditonal Balanced Fund	18-08-2020	10.14700	10.16830
1010	Ordinary Bonds Traditonal Balanced Fund	19-08-2020	10.15760	10.17900
1010	Ordinary Bonds Traditonal Balanced Fund	20-08-2020	10.16680	10.18820
1010	Ordinary Bonds Traditonal Balanced Fund	21-08-2020	10.15550	10.17680
1010	Ordinary Bonds Traditonal Balanced Fund	24-08-2020	10.18500	10.20640
1010	Ordinary Bonds Traditonal Balanced Fund	25-08-2020	10.18980	10.21120
1010	Ordinary Bonds Traditonal Balanced Fund	26-08-2020	10.18770	10.20910
1010	Ordinary Bonds Traditonal Balanced Fund	27-08-2020	10.17980	10.20120
1010	Ordinary Bonds Traditonal Balanced Fund	28-08-2020	10.14090	10.16220
1010	Ordinary Bonds Traditonal Balanced Fund	31-08-2020	10.09970	10.12100
1020	Ordinary Bonds Traditional Growth Fund	03-08-2020	5.93770	5.95020
1020	Ordinary Bonds Traditional Growth Fund	04-08-2020	5.95590	5.96840
1020	Ordinary Bonds Traditional Growth Fund	05-08-2020	5.93830	5.95070
1020	Ordinary Bonds Traditional Growth Fund	06-08-2020	5.94860	5.96110
1020	Ordinary Bonds Traditional Growth Fund	07-08-2020	5.95600	5.96850
1020	Ordinary Bonds Traditional Growth Fund	10-08-2020	5.97920	5.99180
1020	Ordinary Bonds Traditional Growth Fund	11-08-2020	5.98060	5.99320
1020	Ordinary Bonds Traditional Growth Fund	12-08-2020	6.00010	6.01270
1020	Ordinary Bonds Traditional Growth Fund	13-08-2020	5.98610	5.99860
1020	Ordinary Bonds Traditional Growth Fund	14-08-2020	5.99000	6.00260
1020	Ordinary Bonds Traditional Growth Fund	17-08-2020	5.97950	5.99200
1020	Ordinary Bonds Traditional Growth Fund	18-08-2020	5.98520	5.99780
1020	Ordinary Bonds Traditional Growth Fund	19-08-2020	5.99320	6.00580
1020	Ordinary Bonds Traditional Growth Fund	20-08-2020	5.99800	6.01060
1020	Ordinary Bonds Traditional Growth Fund	21-08-2020	5.99120	6.00380
1020	Ordinary Bonds Traditional Growth Fund	24-08-2020	6.01450	6.02720
1020	Ordinary Bonds Traditional Growth Fund	25-08-2020	6.02160	6.03430
1020	Ordinary Bonds Traditional Growth Fund	26-08-2020	6.01910	6.03180
1020	Ordinary Bonds Traditional Growth Fund	27-08-2020	6.01600	6.02860
1020	Ordinary Bonds Traditional Growth Fund	28-08-2020	5.98320	5.99580
1020	Ordinary Bonds Traditional Growth Fund	31-08-2020	5.94260	5.95510
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	03-08-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	04-08-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	05-08-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	06-08-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	07-08-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	10-08-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	11-08-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	12-08-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	13-08-2020	2.95250	2.95250

1030	Ordinary Bonds Asteron Guaranteed Cash Fund	14-08-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	17-08-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	18-08-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	19-08-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	20-08-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	21-08-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	24-08-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	25-08-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	26-08-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	27-08-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	28-08-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	31-08-2020	2.95250	2.95250
1040	Ordinary Bonds Australian Fixed Interest Fund	03-08-2020	4.03830	4.04840
1040	Ordinary Bonds Australian Fixed Interest Fund	04-08-2020	4.03710	4.04720
1040	Ordinary Bonds Australian Fixed Interest Fund	05-08-2020	4.03720	4.04730
1040	Ordinary Bonds Australian Fixed Interest Fund	06-08-2020	4.03260	4.04270
1040	Ordinary Bonds Australian Fixed Interest Fund	07-08-2020	4.03830	4.04840
1040	Ordinary Bonds Australian Fixed Interest Fund	10-08-2020	4.03440	4.04450
1040	Ordinary Bonds Australian Fixed Interest Fund	11-08-2020	4.03410	4.04420
1040	Ordinary Bonds Australian Fixed Interest Fund	12-08-2020	4.02630	4.03640
1040	Ordinary Bonds Australian Fixed Interest Fund	13-08-2020	4.03300	4.04310
1040	Ordinary Bonds Australian Fixed Interest Fund	14-08-2020	4.02840	4.03850
1040	Ordinary Bonds Australian Fixed Interest Fund	17-08-2020	4.03350	4.04360
1040	Ordinary Bonds Australian Fixed Interest Fund	18-08-2020	4.03780	4.04800
1040	Ordinary Bonds Australian Fixed Interest Fund	19-08-2020	4.03890	4.04900
1040	Ordinary Bonds Australian Fixed Interest Fund	20-08-2020	4.04220	4.05230
1040	Ordinary Bonds Australian Fixed Interest Fund	21-08-2020	4.03960	4.04970
1040	Ordinary Bonds Australian Fixed Interest Fund	24-08-2020	4.04260	4.05280
1040	Ordinary Bonds Australian Fixed Interest Fund	25-08-2020	4.04250	4.05270
1040	Ordinary Bonds Australian Fixed Interest Fund	26-08-2020	4.02870	4.03880
1040	Ordinary Bonds Australian Fixed Interest Fund	27-08-2020	4.03490	4.04500
1040	Ordinary Bonds Australian Fixed Interest Fund	28-08-2020	4.02050	4.03060
1040	Ordinary Bonds Australian Fixed Interest Fund	31-08-2020	4.02540	4.03550
1050	Ordinary Bonds Australian Shares Value Fund	03-08-2020	6.89530	6.90630
1050	Ordinary Bonds Australian Shares Value Fund	04-08-2020	6.97290	6.98400
1050	Ordinary Bonds Australian Shares Value Fund	05-08-2020	6.92430	6.93540
1050	Ordinary Bonds Australian Shares Value Fund	06-08-2020	6.96380	6.97500
1050	Ordinary Bonds Australian Shares Value Fund	07-08-2020	6.97030	6.98150
1050	Ordinary Bonds Australian Shares Value Fund	10-08-2020	7.04100	7.05230
1050	Ordinary Bonds Australian Shares Value Fund	11-08-2020	7.05650	7.06780
1050	Ordinary Bonds Australian Shares Value Fund	12-08-2020	7.06060	7.07190
1050	Ordinary Bonds Australian Shares Value Fund	13-08-2020	7.04540	7.05670
1050	Ordinary Bonds Australian Shares Value Fund	14-08-2020	7.07980	7.09110
1050	Ordinary Bonds Australian Shares Value Fund	17-08-2020	7.03470	7.04600
1050	Ordinary Bonds Australian Shares Value Fund	18-08-2020	7.05890	7.07020
1050	Ordinary Bonds Australian Shares Value Fund	19-08-2020	7.05350	7.06470
1050	Ordinary Bonds Australian Shares Value Fund	20-08-2020	7.01020	7.02140

1050	Ordinary Bonds Australian Shares Value Fund	21-08-2020	7.00150	7.01270
1050	Ordinary Bonds Australian Shares Value Fund	24-08-2020	7.04080	7.05200
1050	Ordinary Bonds Australian Shares Value Fund	25-08-2020	7.06340	7.07470
1050	Ordinary Bonds Australian Shares Value Fund	26-08-2020	7.05560	7.06690
1050	Ordinary Bonds Australian Shares Value Fund	27-08-2020	7.05340	7.06470
1050	Ordinary Bonds Australian Shares Value Fund	28-08-2020	7.00810	7.01930
1050	Ordinary Bonds Australian Shares Value Fund	31-08-2020	7.03500	7.04620
1110	Ordinary VIP Traditional Balanced Fund	03-08-2020	7.39080	7.40630
1110	Ordinary VIP Traditional Balanced Fund	04-08-2020	7.40440	7.42000
1110	Ordinary VIP Traditional Balanced Fund	05-08-2020	7.38690	7.40250
1110	Ordinary VIP Traditional Balanced Fund	06-08-2020	7.39600	7.41150
1110	Ordinary VIP Traditional Balanced Fund	07-08-2020	7.40370	7.41920
1110	Ordinary VIP Traditional Balanced Fund	10-08-2020	7.42190	7.43750
1110	Ordinary VIP Traditional Balanced Fund	11-08-2020	7.42210	7.43770
1110	Ordinary VIP Traditional Balanced Fund	12-08-2020	7.44010	7.45580
1110	Ordinary VIP Traditional Balanced Fund	13-08-2020	7.42440	7.44000
1110	Ordinary VIP Traditional Balanced Fund	14-08-2020	7.42680	7.44240
1110	Ordinary VIP Traditional Balanced Fund	17-08-2020	7.41880	7.43440
1110	Ordinary VIP Traditional Balanced Fund	18-08-2020	7.42250	7.43810
1110	Ordinary VIP Traditional Balanced Fund	19-08-2020	7.43020	7.44580
1110	Ordinary VIP Traditional Balanced Fund	20-08-2020	7.43690	7.45250
1110	Ordinary VIP Traditional Balanced Fund	21-08-2020	7.42840	7.44410
1110	Ordinary VIP Traditional Balanced Fund	24-08-2020	7.44970	7.46540
1110	Ordinary VIP Traditional Balanced Fund	25-08-2020	7.45310	7.46880
1110	Ordinary VIP Traditional Balanced Fund	26-08-2020	7.45150	7.46720
1110	Ordinary VIP Traditional Balanced Fund	27-08-2020	7.44560	7.46130
1110	Ordinary VIP Traditional Balanced Fund	28-08-2020	7.41710	7.43270
1110	Ordinary VIP Traditional Balanced Fund	31-08-2020	7.38660	7.40220
1120	Ordinary VIP Traditional Growth Fund	03-08-2020	4.43790	4.44720
1120	Ordinary VIP Traditional Growth Fund	04-08-2020	4.45140	4.46070
1120	Ordinary VIP Traditional Growth Fund	05-08-2020	4.43810	4.44750
1120	Ordinary VIP Traditional Growth Fund	06-08-2020	4.44580	4.45520
1120	Ordinary VIP Traditional Growth Fund	07-08-2020	4.45130	4.46060
1120	Ordinary VIP Traditional Growth Fund	10-08-2020	4.46850	4.47790
1120	Ordinary VIP Traditional Growth Fund	11-08-2020	4.46940	4.47880
1120	Ordinary VIP Traditional Growth Fund	12-08-2020	4.48400	4.49340
1120	Ordinary VIP Traditional Growth Fund	13-08-2020	4.47340	4.48280
1120	Ordinary VIP Traditional Growth Fund	14-08-2020	4.47630	4.48570
1120	Ordinary VIP Traditional Growth Fund	17-08-2020	4.46820	4.47760
1120	Ordinary VIP Traditional Growth Fund	18-08-2020	4.47240	4.48180
1120	Ordinary VIP Traditional Growth Fund	19-08-2020	4.47840	4.48780
1120	Ordinary VIP Traditional Growth Fund	20-08-2020	4.48180	4.49130
1120	Ordinary VIP Traditional Growth Fund	21-08-2020	4.47680	4.48620
1120	Ordinary VIP Traditional Growth Fund	24-08-2020	4.49400	4.50340
1120	Ordinary VIP Traditional Growth Fund	25-08-2020	4.49920	4.50870
1120	Ordinary VIP Traditional Growth Fund	26-08-2020	4.49730	4.50670
1120	Ordinary VIP Traditional Growth Fund	27-08-2020	4.49490	4.50430

1120	Ordinary VIP Traditional Growth Fund	28-08-2020	4.47030	4.47970
1120	Ordinary VIP Traditional Growth Fund	31-08-2020	4.43980	4.44910
1130	Ordinary VIP Asteron Guaranteed Cash Fund	03-08-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	04-08-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	05-08-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	06-08-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	07-08-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	10-08-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	11-08-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	12-08-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	13-08-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	14-08-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	17-08-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	18-08-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	19-08-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	20-08-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	21-08-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	24-08-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	25-08-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	26-08-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	27-08-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	28-08-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	31-08-2020	2.25880	2.25880
1140	Ordinary VIP Australian Fixed Interest Fund	03-08-2020	3.06150	3.06910
1140	Ordinary VIP Australian Fixed Interest Fund	04-08-2020	3.06060	3.06820
1140	Ordinary VIP Australian Fixed Interest Fund	05-08-2020	3.06060	3.06820
1140	Ordinary VIP Australian Fixed Interest Fund	06-08-2020	3.05710	3.06470
1140	Ordinary VIP Australian Fixed Interest Fund	07-08-2020	3.06130	3.06900
1140	Ordinary VIP Australian Fixed Interest Fund	10-08-2020	3.05830	3.06590
1140	Ordinary VIP Australian Fixed Interest Fund	11-08-2020	3.05790	3.06560
1140	Ordinary VIP Australian Fixed Interest Fund	12-08-2020	3.05200	3.05970
1140	Ordinary VIP Australian Fixed Interest Fund	13-08-2020	3.05710	3.06470
1140	Ordinary VIP Australian Fixed Interest Fund	14-08-2020	3.05350	3.06110
1140	Ordinary VIP Australian Fixed Interest Fund	17-08-2020	3.05730	3.06490
1140	Ordinary VIP Australian Fixed Interest Fund	18-08-2020	3.06050	3.06820
1140	Ordinary VIP Australian Fixed Interest Fund	19-08-2020	3.06120	3.06890
1140	Ordinary VIP Australian Fixed Interest Fund	20-08-2020	3.06370	3.07140
1140	Ordinary VIP Australian Fixed Interest Fund	21-08-2020	3.06170	3.06940
1140	Ordinary VIP Australian Fixed Interest Fund	24-08-2020	3.06390	3.07160
1140	Ordinary VIP Australian Fixed Interest Fund	25-08-2020	3.06380	3.07140
1140	Ordinary VIP Australian Fixed Interest Fund	26-08-2020	3.05320	3.06080
1140	Ordinary VIP Australian Fixed Interest Fund	27-08-2020	3.05790	3.06550
1140	Ordinary VIP Australian Fixed Interest Fund	28-08-2020	3.04690	3.05460
1140	Ordinary VIP Australian Fixed Interest Fund	31-08-2020	3.05050	3.05820
1150	Ordinary VIP Australian Shares Value Fund	03-08-2020	5.48500	5.49380
1150	Ordinary VIP Australian Shares Value Fund	04-08-2020	5.54660	5.55550
1150	Ordinary VIP Australian Shares Value Fund	05-08-2020	5.50790	5.51670

1150	Ordinary VIP Australian Shares Value Fund	06-08-2020	5.53930	5.54820
1150	Ordinary VIP Australian Shares Value Fund	07-08-2020	5.54440	5.55330
1150	Ordinary VIP Australian Shares Value Fund	10-08-2020	5.60040	5.60940
1150	Ordinary VIP Australian Shares Value Fund	11-08-2020	5.61270	5.62170
1150	Ordinary VIP Australian Shares Value Fund	12-08-2020	5.61590	5.62480
1150	Ordinary VIP Australian Shares Value Fund	13-08-2020	5.60370	5.61260
1150	Ordinary VIP Australian Shares Value Fund	14-08-2020	5.63100	5.64000
1150	Ordinary VIP Australian Shares Value Fund	17-08-2020	5.59490	5.60380
1150	Ordinary VIP Australian Shares Value Fund	18-08-2020	5.61400	5.62300
1150	Ordinary VIP Australian Shares Value Fund	19-08-2020	5.60960	5.61860
1150	Ordinary VIP Australian Shares Value Fund	20-08-2020	5.57510	5.58400
1150	Ordinary VIP Australian Shares Value Fund	21-08-2020	5.56810	5.57710
1150	Ordinary VIP Australian Shares Value Fund	24-08-2020	5.59910	5.60810
1150	Ordinary VIP Australian Shares Value Fund	25-08-2020	5.61710	5.62610
1150	Ordinary VIP Australian Shares Value Fund	26-08-2020	5.61080	5.61970
1150	Ordinary VIP Australian Shares Value Fund	27-08-2020	5.60890	5.61790
1150	Ordinary VIP Australian Shares Value Fund	28-08-2020	5.57280	5.58180
1150	Ordinary VIP Australian Shares Value Fund	31-08-2020	5.59400	5.60290
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	03-08-2020	10.94500	10.96800
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	04-08-2020	10.96540	10.98850
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	05-08-2020	10.93980	10.96280
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	06-08-2020	10.95340	10.97650
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	07-08-2020	10.96510	10.98810
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	10-08-2020	10.99280	11.01590
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	11-08-2020	10.99330	11.01640
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	12-08-2020	11.02030	11.04340
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	13-08-2020	10.99730	11.02040
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	14-08-2020	11.00100	11.02420
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	17-08-2020	10.98990	11.01300
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	18-08-2020	10.99570	11.01880
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	19-08-2020	11.00730	11.03040
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	20-08-2020	11.01740	11.04050
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	21-08-2020	11.00520	11.02830
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	24-08-2020	11.03740	11.06060
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	25-08-2020	11.04270	11.06590
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	26-08-2020	11.04050	11.06380
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	27-08-2020	11.03200	11.05520
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	28-08-2020	10.99000	11.01310
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	31-08-2020	10.94570	10.96870
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	03-08-2020	6.49760	6.51120
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	04-08-2020	6.51740	6.53110
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	05-08-2020	6.49830	6.51190
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	06-08-2020	6.50980	6.52350
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	07-08-2020	6.51790	6.53160
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	10-08-2020	6.54360	6.55740
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	11-08-2020	6.54520	6.55890
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	12-08-2020	6.56660	6.58040

1170	Ordinary Horizen/Fidelity Traditional Growth Fund	13-08-2020	6.55140	6.56520
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	14-08-2020	6.55590	6.56970
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	17-08-2020	6.54460	6.55840
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	18-08-2020	6.55090	6.56460
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	19-08-2020	6.55980	6.57360
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	20-08-2020	6.56510	6.57890
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	21-08-2020	6.55790	6.57170
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	24-08-2020	6.58360	6.59750
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	25-08-2020	6.59140	6.60520
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	26-08-2020	6.58880	6.60270
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	27-08-2020	6.58550	6.59940
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	28-08-2020	6.54980	6.56360
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	31-08-2020	6.50570	6.51940
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	03-08-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	04-08-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	05-08-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	06-08-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	07-08-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	10-08-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	11-08-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	12-08-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	13-08-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	14-08-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	17-08-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	18-08-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	19-08-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	20-08-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	21-08-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	24-08-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	25-08-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	26-08-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	27-08-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	28-08-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	31-08-2020	3.18330	3.18330
1450	Ordinary Investment Fund Accumulation Units	03-08-2020	10.93080	10.95370
1450	Ordinary Investment Fund Accumulation Units	04-08-2020	10.95110	10.97420
1450	Ordinary Investment Fund Accumulation Units	05-08-2020	10.92560	10.94850
1450	Ordinary Investment Fund Accumulation Units	06-08-2020	10.93920	10.96220
1450	Ordinary Investment Fund Accumulation Units	07-08-2020	10.95080	10.97380
1450	Ordinary Investment Fund Accumulation Units	10-08-2020	10.97850	11.00160
1450	Ordinary Investment Fund Accumulation Units	11-08-2020	10.97890	11.00200
1450	Ordinary Investment Fund Accumulation Units	12-08-2020	11.00590	11.02900
1450	Ordinary Investment Fund Accumulation Units	13-08-2020	10.98290	11.00600
1450	Ordinary Investment Fund Accumulation Units	14-08-2020	10.98670	11.00980
1450	Ordinary Investment Fund Accumulation Units	17-08-2020	10.97560	10.99870
1450	Ordinary Investment Fund Accumulation Units	18-08-2020	10.98130	11.00440
1450	Ordinary Investment Fund Accumulation Units	19-08-2020	10.99290	11.01600

1450	Ordinary Investment Fund Accumulation Units	20-08-2020	11.00300	11.02610
1450	Ordinary Investment Fund Accumulation Units	21-08-2020	10.99080	11.01390
1450	Ordinary Investment Fund Accumulation Units	24-08-2020	11.02300	11.04620
1450	Ordinary Investment Fund Accumulation Units	25-08-2020	11.02830	11.05150
1450	Ordinary Investment Fund Accumulation Units	26-08-2020	11.02610	11.04930
1450	Ordinary Investment Fund Accumulation Units	27-08-2020	11.01760	11.04080
1450	Ordinary Investment Fund Accumulation Units	28-08-2020	10.97570	10.99880
1450	Ordinary Investment Fund Accumulation Units	31-08-2020	10.93140	10.95440
1460	Ordinary Money Accumulator Accumulation Units	03-08-2020	11.44350	11.46760
1460	Ordinary Money Accumulator Accumulation Units	04-08-2020	11.46490	11.48900
1460	Ordinary Money Accumulator Accumulation Units	05-08-2020	11.43820	11.46220
1460	Ordinary Money Accumulator Accumulation Units	06-08-2020	11.45250	11.47660
1460	Ordinary Money Accumulator Accumulation Units	07-08-2020	11.46470	11.48880
1460	Ordinary Money Accumulator Accumulation Units	10-08-2020	11.49390	11.51800
1460	Ordinary Money Accumulator Accumulation Units	11-08-2020	11.49440	11.51860
1460	Ordinary Money Accumulator Accumulation Units	12-08-2020	11.52270	11.54690
1460	Ordinary Money Accumulator Accumulation Units	13-08-2020	11.49870	11.52290
1460	Ordinary Money Accumulator Accumulation Units	14-08-2020	11.50270	11.52690
1460	Ordinary Money Accumulator Accumulation Units	17-08-2020	11.49130	11.51550
1460	Ordinary Money Accumulator Accumulation Units	18-08-2020	11.49740	11.52150
1460	Ordinary Money Accumulator Accumulation Units	19-08-2020	11.50960	11.53380
1460	Ordinary Money Accumulator Accumulation Units	20-08-2020	11.52020	11.54440
1460	Ordinary Money Accumulator Accumulation Units	21-08-2020	11.50750	11.53170
1460	Ordinary Money Accumulator Accumulation Units	24-08-2020	11.54140	11.56570
1460	Ordinary Money Accumulator Accumulation Units	25-08-2020	11.54700	11.57130
1460	Ordinary Money Accumulator Accumulation Units	26-08-2020	11.54480	11.56910
1460	Ordinary Money Accumulator Accumulation Units	27-08-2020	11.53600	11.56020
1460	Ordinary Money Accumulator Accumulation Units	28-08-2020	11.49210	11.51630
1460	Ordinary Money Accumulator Accumulation Units	31-08-2020	11.44590	11.47000

Important information

These products are closed to new investors.

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