



Private Investor Products & Investment Options - December 2020

| Investment Code | Investment Option (Ordinary) | Effective Date | Buy Price | Sell Price |
|-----------------|--|----------------|-----------|------------|
| 0010 | Asteron Guaranteed Cash Fund (Wealth Series) | 01-12-2020 | 3.40820 | 3.40820 |
| 0010 | Asteron Guaranteed Cash Fund (Wealth Series) | 02-12-2020 | 3.40820 | 3.40820 |
| 0010 | Asteron Guaranteed Cash Fund (Wealth Series) | 03-12-2020 | 3.40820 | 3.40820 |
| 0010 | Asteron Guaranteed Cash Fund (Wealth Series) | 04-12-2020 | 3.40820 | 3.40820 |
| 0010 | Asteron Guaranteed Cash Fund (Wealth Series) | 07-12-2020 | 3.40820 | 3.40820 |
| 0010 | Asteron Guaranteed Cash Fund (Wealth Series) | 08-12-2020 | 3.40820 | 3.40820 |
| 0010 | Asteron Guaranteed Cash Fund (Wealth Series) | 09-12-2020 | 3.40820 | 3.40820 |
| 0010 | Asteron Guaranteed Cash Fund (Wealth Series) | 10-12-2020 | 3.40820 | 3.40820 |
| 0010 | Asteron Guaranteed Cash Fund (Wealth Series) | 11-12-2020 | 3.40820 | 3.40820 |
| 0010 | Asteron Guaranteed Cash Fund (Wealth Series) | 14-12-2020 | 3.40820 | 3.40820 |
| 0010 | Asteron Guaranteed Cash Fund (Wealth Series) | 15-12-2020 | 3.40820 | 3.40820 |
| 0010 | Asteron Guaranteed Cash Fund (Wealth Series) | 16-12-2020 | 3.40820 | 3.40820 |
| 0010 | Asteron Guaranteed Cash Fund (Wealth Series) | 17-12-2020 | 3.40820 | 3.40820 |
| 0010 | Asteron Guaranteed Cash Fund (Wealth Series) | 18-12-2020 | 3.40820 | 3.40820 |
| 0010 | Asteron Guaranteed Cash Fund (Wealth Series) | 21-12-2020 | 3.40820 | 3.40820 |
| 0010 | Asteron Guaranteed Cash Fund (Wealth Series) | 22-12-2020 | 3.40820 | 3.40820 |
| 0010 | Asteron Guaranteed Cash Fund (Wealth Series) | 23-12-2020 | 3.40820 | 3.40820 |
| 0010 | Asteron Guaranteed Cash Fund (Wealth Series) | 24-12-2020 | 3.40820 | 3.40820 |
| 0010 | Asteron Guaranteed Cash Fund (Wealth Series) | 29-12-2020 | 3.40820 | 3.40820 |
| 0010 | Asteron Guaranteed Cash Fund (Wealth Series) | 30-12-2020 | 3.40820 | 3.40820 |
| 0010 | Asteron Guaranteed Cash Fund (Wealth Series) | 31-12-2020 | 3.40820 | 3.40820 |
| 0020 | Traditional Balanced Fund (Wealth Series) | 01-12-2020 | 8.74080 | 8.72680 |
| 0020 | Traditional Balanced Fund (Wealth Series) | 02-12-2020 | 8.72970 | 8.71570 |
| 0020 | Traditional Balanced Fund (Wealth Series) | 03-12-2020 | 8.73190 | 8.71800 |
| 0020 | Traditional Balanced Fund (Wealth Series) | 04-12-2020 | 8.75430 | 8.74030 |
| 0020 | Traditional Balanced Fund (Wealth Series) | 07-12-2020 | 8.75450 | 8.74050 |
| 0020 | Traditional Balanced Fund (Wealth Series) | 08-12-2020 | 8.78450 | 8.77050 |
| 0020 | Traditional Balanced Fund (Wealth Series) | 09-12-2020 | 8.76360 | 8.74960 |
| 0020 | Traditional Balanced Fund (Wealth Series) | 10-12-2020 | 8.74640 | 8.73240 |
| 0020 | Traditional Balanced Fund (Wealth Series) | 11-12-2020 | 8.73150 | 8.71750 |
| 0020 | Traditional Balanced Fund (Wealth Series) | 14-12-2020 | 8.73340 | 8.71940 |
| 0020 | Traditional Balanced Fund (Wealth Series) | 15-12-2020 | 8.73880 | 8.72480 |
| 0020 | Traditional Balanced Fund (Wealth Series) | 16-12-2020 | 8.74610 | 8.73210 |
| 0020 | Traditional Balanced Fund (Wealth Series) | 17-12-2020 | 8.76610 | 8.75210 |
| 0020 | Traditional Balanced Fund (Wealth Series) | 18-12-2020 | 8.75030 | 8.73630 |
| 0020 | Traditional Balanced Fund (Wealth Series) | 21-12-2020 | 8.75160 | 8.73760 |
| 0020 | Traditional Balanced Fund (Wealth Series) | 22-12-2020 | 8.74340 | 8.72950 |

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| 0020 | Traditional Balanced Fund (Wealth Series) | 23-12-2020 | 8.73250 | 8.71850 |
| 0020 | Traditional Balanced Fund (Wealth Series) | 24-12-2020 | 8.74030 | 8.72640 |
| 0020 | Traditional Balanced Fund (Wealth Series) | 29-12-2020 | 8.75880 | 8.74480 |
| 0020 | Traditional Balanced Fund (Wealth Series) | 30-12-2020 | 8.74030 | 8.72640 |
| 0020 | Traditional Balanced Fund (Wealth Series) | 31-12-2020 | 8.73290 | 8.71890 |
| 0030 | Australian Shares Value Fund (Wealth Series) | 01-12-2020 | 13.78250 | 13.76050 |
| 0030 | Australian Shares Value Fund (Wealth Series) | 02-12-2020 | 13.77480 | 13.75280 |
| 0030 | Australian Shares Value Fund (Wealth Series) | 03-12-2020 | 13.85190 | 13.82980 |
| 0030 | Australian Shares Value Fund (Wealth Series) | 04-12-2020 | 13.95450 | 13.93220 |
| 0030 | Australian Shares Value Fund (Wealth Series) | 07-12-2020 | 14.03410 | 14.01170 |
| 0030 | Australian Shares Value Fund (Wealth Series) | 08-12-2020 | 14.05120 | 14.02870 |
| 0030 | Australian Shares Value Fund (Wealth Series) | 09-12-2020 | 14.12650 | 14.10390 |
| 0030 | Australian Shares Value Fund (Wealth Series) | 10-12-2020 | 14.01910 | 13.99670 |
| 0030 | Australian Shares Value Fund (Wealth Series) | 11-12-2020 | 13.99180 | 13.96950 |
| 0030 | Australian Shares Value Fund (Wealth Series) | 14-12-2020 | 14.07330 | 14.05080 |
| 0030 | Australian Shares Value Fund (Wealth Series) | 15-12-2020 | 14.03120 | 14.00870 |
| 0030 | Australian Shares Value Fund (Wealth Series) | 16-12-2020 | 14.07910 | 14.05660 |
| 0030 | Australian Shares Value Fund (Wealth Series) | 17-12-2020 | 14.13380 | 14.11120 |
| 0030 | Australian Shares Value Fund (Wealth Series) | 18-12-2020 | 14.03670 | 14.01430 |
| 0030 | Australian Shares Value Fund (Wealth Series) | 21-12-2020 | 14.03910 | 14.01670 |
| 0030 | Australian Shares Value Fund (Wealth Series) | 22-12-2020 | 13.98760 | 13.96520 |
| 0030 | Australian Shares Value Fund (Wealth Series) | 23-12-2020 | 13.98780 | 13.96540 |
| 0030 | Australian Shares Value Fund (Wealth Series) | 24-12-2020 | 13.99080 | 13.96840 |
| 0030 | Australian Shares Value Fund (Wealth Series) | 29-12-2020 | 14.04380 | 14.02130 |
| 0030 | Australian Shares Value Fund (Wealth Series) | 30-12-2020 | 14.02970 | 14.00730 |
| 0030 | Australian Shares Value Fund (Wealth Series) | 31-12-2020 | 13.90490 | 13.88270 |
| 0040 | Global Shares Fund (Wealth Series) | 01-12-2020 | 3.67710 | 3.67120 |
| 0040 | Global Shares Fund (Wealth Series) | 02-12-2020 | 3.67240 | 3.66650 |
| 0040 | Global Shares Fund (Wealth Series) | 03-12-2020 | 3.65550 | 3.64970 |
| 0040 | Global Shares Fund (Wealth Series) | 04-12-2020 | 3.68030 | 3.67440 |
| 0040 | Global Shares Fund (Wealth Series) | 07-12-2020 | 3.67080 | 3.66500 |
| 0040 | Global Shares Fund (Wealth Series) | 08-12-2020 | 3.68930 | 3.68340 |
| 0040 | Global Shares Fund (Wealth Series) | 09-12-2020 | 3.65470 | 3.64890 |
| 0040 | Global Shares Fund (Wealth Series) | 10-12-2020 | 3.63510 | 3.62920 |
| 0040 | Global Shares Fund (Wealth Series) | 11-12-2020 | 3.62070 | 3.61490 |
| 0040 | Global Shares Fund (Wealth Series) | 14-12-2020 | 3.61690 | 3.61110 |
| 0040 | Global Shares Fund (Wealth Series) | 15-12-2020 | 3.64230 | 3.63640 |
| 0040 | Global Shares Fund (Wealth Series) | 16-12-2020 | 3.64550 | 3.63960 |
| 0040 | Global Shares Fund (Wealth Series) | 17-12-2020 | 3.64640 | 3.64050 |
| 0040 | Global Shares Fund (Wealth Series) | 18-12-2020 | 3.64010 | 3.63430 |
| 0040 | Global Shares Fund (Wealth Series) | 21-12-2020 | 3.63640 | 3.63060 |
| 0040 | Global Shares Fund (Wealth Series) | 22-12-2020 | 3.64960 | 3.64380 |
| 0040 | Global Shares Fund (Wealth Series) | 23-12-2020 | 3.63390 | 3.62810 |
| 0040 | Global Shares Fund (Wealth Series) | 24-12-2020 | 3.63730 | 3.63150 |
| 0040 | Global Shares Fund (Wealth Series) | 29-12-2020 | 3.65490 | 3.64910 |
| 0040 | Global Shares Fund (Wealth Series) | 30-12-2020 | 3.63240 | 3.62660 |
| 0040 | Global Shares Fund (Wealth Series) | 31-12-2020 | 3.62570 | 3.61990 |

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| 0050 | Monitor Money | 01-12-2020 | 5.79280 | 5.78360 |
| 0050 | Monitor Money | 02-12-2020 | 5.78540 | 5.77620 |
| 0050 | Monitor Money | 03-12-2020 | 5.78690 | 5.77770 |
| 0050 | Monitor Money | 04-12-2020 | 5.80170 | 5.79250 |
| 0050 | Monitor Money | 07-12-2020 | 5.80190 | 5.79260 |
| 0050 | Monitor Money | 08-12-2020 | 5.82180 | 5.81250 |
| 0050 | Monitor Money | 09-12-2020 | 5.80800 | 5.79870 |
| 0050 | Monitor Money | 10-12-2020 | 5.79650 | 5.78730 |
| 0050 | Monitor Money | 11-12-2020 | 5.78660 | 5.77740 |
| 0050 | Monitor Money | 14-12-2020 | 5.78790 | 5.77860 |
| 0050 | Monitor Money | 15-12-2020 | 5.79150 | 5.78220 |
| 0050 | Monitor Money | 16-12-2020 | 5.79640 | 5.78710 |
| 0050 | Monitor Money | 17-12-2020 | 5.80970 | 5.80040 |
| 0050 | Monitor Money | 18-12-2020 | 5.79920 | 5.78990 |
| 0050 | Monitor Money | 21-12-2020 | 5.80000 | 5.79070 |
| 0050 | Monitor Money | 22-12-2020 | 5.79460 | 5.78540 |
| 0050 | Monitor Money | 23-12-2020 | 5.78730 | 5.77810 |
| 0050 | Monitor Money | 24-12-2020 | 5.79260 | 5.78330 |
| 0050 | Monitor Money | 29-12-2020 | 5.80480 | 5.79550 |
| 0050 | Monitor Money | 30-12-2020 | 5.79260 | 5.78330 |
| 0050 | Monitor Money | 31-12-2020 | 5.78760 | 5.77840 |
| 0120 | Traditional Balanced Fund (Wholesale Series) | 01-12-2020 | 16.58840 | 16.56180 |
| 0120 | Traditional Balanced Fund (Wholesale Series) | 02-12-2020 | 16.56760 | 16.54110 |
| 0120 | Traditional Balanced Fund (Wholesale Series) | 03-12-2020 | 16.57230 | 16.54580 |
| 0120 | Traditional Balanced Fund (Wholesale Series) | 04-12-2020 | 16.61500 | 16.58840 |
| 0120 | Traditional Balanced Fund (Wholesale Series) | 07-12-2020 | 16.61660 | 16.59000 |
| 0120 | Traditional Balanced Fund (Wholesale Series) | 08-12-2020 | 16.67380 | 16.64720 |
| 0120 | Traditional Balanced Fund (Wholesale Series) | 09-12-2020 | 16.63460 | 16.60800 |
| 0120 | Traditional Balanced Fund (Wholesale Series) | 10-12-2020 | 16.60230 | 16.57570 |
| 0120 | Traditional Balanced Fund (Wholesale Series) | 11-12-2020 | 16.57430 | 16.54780 |
| 0120 | Traditional Balanced Fund (Wholesale Series) | 14-12-2020 | 16.57900 | 16.55250 |
| 0120 | Traditional Balanced Fund (Wholesale Series) | 15-12-2020 | 16.58960 | 16.56310 |
| 0120 | Traditional Balanced Fund (Wholesale Series) | 16-12-2020 | 16.60410 | 16.57750 |
| 0120 | Traditional Balanced Fund (Wholesale Series) | 17-12-2020 | 16.64240 | 16.61580 |
| 0120 | Traditional Balanced Fund (Wholesale Series) | 18-12-2020 | 16.61270 | 16.58610 |
| 0120 | Traditional Balanced Fund (Wholesale Series) | 21-12-2020 | 16.61620 | 16.58970 |
| 0120 | Traditional Balanced Fund (Wholesale Series) | 22-12-2020 | 16.60120 | 16.57460 |
| 0120 | Traditional Balanced Fund (Wholesale Series) | 23-12-2020 | 16.58070 | 16.55420 |
| 0120 | Traditional Balanced Fund (Wholesale Series) | 24-12-2020 | 16.59600 | 16.56950 |
| 0120 | Traditional Balanced Fund (Wholesale Series) | 29-12-2020 | 16.63290 | 16.60630 |
| 0120 | Traditional Balanced Fund (Wholesale Series) | 30-12-2020 | 16.59820 | 16.57170 |
| 0120 | Traditional Balanced Fund (Wholesale Series) | 31-12-2020 | 16.58440 | 16.55790 |
| 0220 | Traditional Balanced Fund (Performance Series) | 01-12-2020 | 4.33500 | 4.32810 |
| 0220 | Traditional Balanced Fund (Performance Series) | 02-12-2020 | 4.32950 | 4.32260 |
| 0220 | Traditional Balanced Fund (Performance Series) | 03-12-2020 | 4.33060 | 4.32370 |
| 0220 | Traditional Balanced Fund (Performance Series) | 04-12-2020 | 4.34170 | 4.33470 |
| 0220 | Traditional Balanced Fund (Performance Series) | 07-12-2020 | 4.34180 | 4.33490 |

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| 0220 | Traditional Balanced Fund (Performance Series) | 08-12-2020 | 4.35670 | 4.34970 |
| 0220 | Traditional Balanced Fund (Performance Series) | 09-12-2020 | 4.34630 | 4.33940 |
| 0220 | Traditional Balanced Fund (Performance Series) | 10-12-2020 | 4.33780 | 4.33080 |
| 0220 | Traditional Balanced Fund (Performance Series) | 11-12-2020 | 4.33040 | 4.32340 |
| 0220 | Traditional Balanced Fund (Performance Series) | 14-12-2020 | 4.33130 | 4.32440 |
| 0220 | Traditional Balanced Fund (Performance Series) | 15-12-2020 | 4.33400 | 4.32710 |
| 0220 | Traditional Balanced Fund (Performance Series) | 16-12-2020 | 4.33770 | 4.33070 |
| 0220 | Traditional Balanced Fund (Performance Series) | 17-12-2020 | 4.34760 | 4.34060 |
| 0220 | Traditional Balanced Fund (Performance Series) | 18-12-2020 | 4.33970 | 4.33280 |
| 0220 | Traditional Balanced Fund (Performance Series) | 21-12-2020 | 4.34040 | 4.33340 |
| 0220 | Traditional Balanced Fund (Performance Series) | 22-12-2020 | 4.33620 | 4.32930 |
| 0220 | Traditional Balanced Fund (Performance Series) | 23-12-2020 | 4.33080 | 4.32380 |
| 0220 | Traditional Balanced Fund (Performance Series) | 24-12-2020 | 4.33470 | 4.32770 |
| 0220 | Traditional Balanced Fund (Performance Series) | 29-12-2020 | 4.34380 | 4.33690 |
| 0220 | Traditional Balanced Fund (Performance Series) | 30-12-2020 | 4.33470 | 4.32770 |
| 0220 | Traditional Balanced Fund (Performance Series) | 31-12-2020 | 4.33100 | 4.32410 |
| 0230 | Australian Shares Value Fund (Performance Series) | 01-12-2020 | 5.69280 | 5.68370 |
| 0230 | Australian Shares Value Fund (Performance Series) | 02-12-2020 | 5.68970 | 5.68060 |
| 0230 | Australian Shares Value Fund (Performance Series) | 03-12-2020 | 5.72150 | 5.71240 |
| 0230 | Australian Shares Value Fund (Performance Series) | 04-12-2020 | 5.76390 | 5.75470 |
| 0230 | Australian Shares Value Fund (Performance Series) | 07-12-2020 | 5.79680 | 5.78750 |
| 0230 | Australian Shares Value Fund (Performance Series) | 08-12-2020 | 5.80380 | 5.79450 |
| 0230 | Australian Shares Value Fund (Performance Series) | 09-12-2020 | 5.83490 | 5.82560 |
| 0230 | Australian Shares Value Fund (Performance Series) | 10-12-2020 | 5.79060 | 5.78130 |
| 0230 | Australian Shares Value Fund (Performance Series) | 11-12-2020 | 5.77930 | 5.77010 |
| 0230 | Australian Shares Value Fund (Performance Series) | 14-12-2020 | 5.81300 | 5.80370 |
| 0230 | Australian Shares Value Fund (Performance Series) | 15-12-2020 | 5.79560 | 5.78630 |
| 0230 | Australian Shares Value Fund (Performance Series) | 16-12-2020 | 5.81530 | 5.80610 |
| 0230 | Australian Shares Value Fund (Performance Series) | 17-12-2020 | 5.83790 | 5.82860 |
| 0230 | Australian Shares Value Fund (Performance Series) | 18-12-2020 | 5.79780 | 5.78860 |
| 0230 | Australian Shares Value Fund (Performance Series) | 21-12-2020 | 5.79890 | 5.78960 |
| 0230 | Australian Shares Value Fund (Performance Series) | 22-12-2020 | 5.77760 | 5.76830 |
| 0230 | Australian Shares Value Fund (Performance Series) | 23-12-2020 | 5.77760 | 5.76840 |
| 0230 | Australian Shares Value Fund (Performance Series) | 24-12-2020 | 5.77890 | 5.76960 |
| 0230 | Australian Shares Value Fund (Performance Series) | 29-12-2020 | 5.80080 | 5.79150 |
| 0230 | Australian Shares Value Fund (Performance Series) | 30-12-2020 | 5.79500 | 5.78570 |
| 0230 | Australian Shares Value Fund (Performance Series) | 31-12-2020 | 5.74340 | 5.73420 |
| 0240 | Global Shares Fund (Performance Series) | 01-12-2020 | 3.04780 | 3.04290 |
| 0240 | Global Shares Fund (Performance Series) | 02-12-2020 | 3.04390 | 3.03900 |
| 0240 | Global Shares Fund (Performance Series) | 03-12-2020 | 3.02990 | 3.02510 |
| 0240 | Global Shares Fund (Performance Series) | 04-12-2020 | 3.05050 | 3.04560 |
| 0240 | Global Shares Fund (Performance Series) | 07-12-2020 | 3.04270 | 3.03780 |
| 0240 | Global Shares Fund (Performance Series) | 08-12-2020 | 3.05790 | 3.05310 |
| 0240 | Global Shares Fund (Performance Series) | 09-12-2020 | 3.02930 | 3.02450 |
| 0240 | Global Shares Fund (Performance Series) | 10-12-2020 | 3.01300 | 3.00820 |
| 0240 | Global Shares Fund (Performance Series) | 11-12-2020 | 3.00110 | 2.99630 |
| 0240 | Global Shares Fund (Performance Series) | 14-12-2020 | 2.99800 | 2.99320 |

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| 0240 | Global Shares Fund (Performance Series) | 15-12-2020 | 3.01900 | 3.01410 |
| 0240 | Global Shares Fund (Performance Series) | 16-12-2020 | 3.02060 | 3.01570 |
| 0240 | Global Shares Fund (Performance Series) | 17-12-2020 | 3.02130 | 3.01650 |
| 0240 | Global Shares Fund (Performance Series) | 18-12-2020 | 3.01610 | 3.01130 |
| 0240 | Global Shares Fund (Performance Series) | 21-12-2020 | 3.01300 | 3.00820 |
| 0240 | Global Shares Fund (Performance Series) | 22-12-2020 | 3.02400 | 3.01920 |
| 0240 | Global Shares Fund (Performance Series) | 23-12-2020 | 3.01100 | 3.00610 |
| 0240 | Global Shares Fund (Performance Series) | 24-12-2020 | 3.01380 | 3.00900 |
| 0240 | Global Shares Fund (Performance Series) | 29-12-2020 | 3.02840 | 3.02350 |
| 0240 | Global Shares Fund (Performance Series) | 30-12-2020 | 3.00970 | 3.00490 |
| 0240 | Global Shares Fund (Performance Series) | 31-12-2020 | 3.00330 | 2.99850 |
| 0260 | Australian Fixed Interest Fund (Performance Series) | 01-12-2020 | 4.47870 | 4.46750 |
| 0260 | Australian Fixed Interest Fund (Performance Series) | 02-12-2020 | 4.47230 | 4.46110 |
| 0260 | Australian Fixed Interest Fund (Performance Series) | 03-12-2020 | 4.46660 | 4.45540 |
| 0260 | Australian Fixed Interest Fund (Performance Series) | 04-12-2020 | 4.47060 | 4.45940 |
| 0260 | Australian Fixed Interest Fund (Performance Series) | 07-12-2020 | 4.46530 | 4.45410 |
| 0260 | Australian Fixed Interest Fund (Performance Series) | 08-12-2020 | 4.46470 | 4.45350 |
| 0260 | Australian Fixed Interest Fund (Performance Series) | 09-12-2020 | 4.46610 | 4.45490 |
| 0260 | Australian Fixed Interest Fund (Performance Series) | 10-12-2020 | 4.47190 | 4.46070 |
| 0260 | Australian Fixed Interest Fund (Performance Series) | 11-12-2020 | 4.47410 | 4.46290 |
| 0260 | Australian Fixed Interest Fund (Performance Series) | 14-12-2020 | 4.47720 | 4.46600 |
| 0260 | Australian Fixed Interest Fund (Performance Series) | 15-12-2020 | 4.47700 | 4.46580 |
| 0260 | Australian Fixed Interest Fund (Performance Series) | 16-12-2020 | 4.47720 | 4.46600 |
| 0260 | Australian Fixed Interest Fund (Performance Series) | 17-12-2020 | 4.47290 | 4.46170 |
| 0260 | Australian Fixed Interest Fund (Performance Series) | 18-12-2020 | 4.47190 | 4.46070 |
| 0260 | Australian Fixed Interest Fund (Performance Series) | 21-12-2020 | 4.47660 | 4.46540 |
| 0260 | Australian Fixed Interest Fund (Performance Series) | 22-12-2020 | 4.47890 | 4.46770 |
| 0260 | Australian Fixed Interest Fund (Performance Series) | 23-12-2020 | 4.48190 | 4.47070 |
| 0260 | Australian Fixed Interest Fund (Performance Series) | 24-12-2020 | 4.47270 | 4.46160 |
| 0260 | Australian Fixed Interest Fund (Performance Series) | 29-12-2020 | 4.47610 | 4.46490 |
| 0260 | Australian Fixed Interest Fund (Performance Series) | 30-12-2020 | 4.47310 | 4.46190 |
| 0260 | Australian Fixed Interest Fund (Performance Series) | 31-12-2020 | 4.47470 | 4.46360 |
| 0310 | Asteron Guaranteed Cash Fund (Quantum Series) | 01-12-2020 | 1.92760 | 1.92760 |
| 0310 | Asteron Guaranteed Cash Fund (Quantum Series) | 02-12-2020 | 1.92760 | 1.92760 |
| 0310 | Asteron Guaranteed Cash Fund (Quantum Series) | 03-12-2020 | 1.92760 | 1.92760 |
| 0310 | Asteron Guaranteed Cash Fund (Quantum Series) | 04-12-2020 | 1.92760 | 1.92760 |
| 0310 | Asteron Guaranteed Cash Fund (Quantum Series) | 07-12-2020 | 1.92760 | 1.92760 |
| 0310 | Asteron Guaranteed Cash Fund (Quantum Series) | 08-12-2020 | 1.92760 | 1.92760 |
| 0310 | Asteron Guaranteed Cash Fund (Quantum Series) | 09-12-2020 | 1.92760 | 1.92760 |
| 0310 | Asteron Guaranteed Cash Fund (Quantum Series) | 10-12-2020 | 1.92760 | 1.92760 |
| 0310 | Asteron Guaranteed Cash Fund (Quantum Series) | 11-12-2020 | 1.92760 | 1.92760 |
| 0310 | Asteron Guaranteed Cash Fund (Quantum Series) | 14-12-2020 | 1.92760 | 1.92760 |
| 0310 | Asteron Guaranteed Cash Fund (Quantum Series) | 15-12-2020 | 1.92760 | 1.92760 |
| 0310 | Asteron Guaranteed Cash Fund (Quantum Series) | 16-12-2020 | 1.92760 | 1.92760 |
| 0310 | Asteron Guaranteed Cash Fund (Quantum Series) | 17-12-2020 | 1.92760 | 1.92760 |
| 0310 | Asteron Guaranteed Cash Fund (Quantum Series) | 18-12-2020 | 1.92760 | 1.92760 |
| 0310 | Asteron Guaranteed Cash Fund (Quantum Series) | 21-12-2020 | 1.92760 | 1.92760 |

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|------|---|------------|----------|----------|
| 0310 | Asteron Guaranteed Cash Fund (Quantum Series) | 22-12-2020 | 1.92760 | 1.92760 |
| 0310 | Asteron Guaranteed Cash Fund (Quantum Series) | 23-12-2020 | 1.92760 | 1.92760 |
| 0310 | Asteron Guaranteed Cash Fund (Quantum Series) | 24-12-2020 | 1.92760 | 1.92760 |
| 0310 | Asteron Guaranteed Cash Fund (Quantum Series) | 29-12-2020 | 1.92760 | 1.92760 |
| 0310 | Asteron Guaranteed Cash Fund (Quantum Series) | 30-12-2020 | 1.92760 | 1.92760 |
| 0310 | Asteron Guaranteed Cash Fund (Quantum Series) | 31-12-2020 | 1.92760 | 1.92760 |
| 0320 | Traditional Balanced fund (Quantum Series) | 01-12-2020 | 5.05750 | 5.04940 |
| 0320 | Traditional Balanced fund (Quantum Series) | 02-12-2020 | 5.05120 | 5.04310 |
| 0320 | Traditional Balanced fund (Quantum Series) | 03-12-2020 | 5.05260 | 5.04450 |
| 0320 | Traditional Balanced fund (Quantum Series) | 04-12-2020 | 5.06560 | 5.05750 |
| 0320 | Traditional Balanced fund (Quantum Series) | 07-12-2020 | 5.06600 | 5.05790 |
| 0320 | Traditional Balanced fund (Quantum Series) | 08-12-2020 | 5.08340 | 5.07530 |
| 0320 | Traditional Balanced fund (Quantum Series) | 09-12-2020 | 5.07150 | 5.06330 |
| 0320 | Traditional Balanced fund (Quantum Series) | 10-12-2020 | 5.06160 | 5.05350 |
| 0320 | Traditional Balanced fund (Quantum Series) | 11-12-2020 | 5.05300 | 5.04500 |
| 0320 | Traditional Balanced fund (Quantum Series) | 14-12-2020 | 5.05440 | 5.04630 |
| 0320 | Traditional Balanced fund (Quantum Series) | 15-12-2020 | 5.05760 | 5.04950 |
| 0320 | Traditional Balanced fund (Quantum Series) | 16-12-2020 | 5.06200 | 5.05390 |
| 0320 | Traditional Balanced fund (Quantum Series) | 17-12-2020 | 5.07370 | 5.06550 |
| 0320 | Traditional Balanced fund (Quantum Series) | 18-12-2020 | 5.06460 | 5.05650 |
| 0320 | Traditional Balanced fund (Quantum Series) | 21-12-2020 | 5.06560 | 5.05750 |
| 0320 | Traditional Balanced fund (Quantum Series) | 22-12-2020 | 5.06100 | 5.05290 |
| 0320 | Traditional Balanced fund (Quantum Series) | 23-12-2020 | 5.05470 | 5.04670 |
| 0320 | Traditional Balanced fund (Quantum Series) | 24-12-2020 | 5.05940 | 5.05130 |
| 0320 | Traditional Balanced fund (Quantum Series) | 29-12-2020 | 5.07050 | 5.06240 |
| 0320 | Traditional Balanced fund (Quantum Series) | 30-12-2020 | 5.05990 | 5.05180 |
| 0320 | Traditional Balanced fund (Quantum Series) | 31-12-2020 | 5.05570 | 5.04760 |
| 0330 | Australian Shares Value Fund (Quantum Series) | 01-12-2020 | 9.88410 | 9.86830 |
| 0330 | Australian Shares Value Fund (Quantum Series) | 02-12-2020 | 9.87870 | 9.86290 |
| 0330 | Australian Shares Value Fund (Quantum Series) | 03-12-2020 | 9.93420 | 9.91830 |
| 0330 | Australian Shares Value Fund (Quantum Series) | 04-12-2020 | 10.00790 | 9.99190 |
| 0330 | Australian Shares Value Fund (Quantum Series) | 07-12-2020 | 10.06550 | 10.04940 |
| 0330 | Australian Shares Value Fund (Quantum Series) | 08-12-2020 | 10.07790 | 10.06180 |
| 0330 | Australian Shares Value Fund (Quantum Series) | 09-12-2020 | 10.13220 | 10.11600 |
| 0330 | Australian Shares Value Fund (Quantum Series) | 10-12-2020 | 10.05540 | 10.03930 |
| 0330 | Australian Shares Value Fund (Quantum Series) | 11-12-2020 | 10.03600 | 10.02000 |
| 0330 | Australian Shares Value Fund (Quantum Series) | 14-12-2020 | 10.09500 | 10.07880 |
| 0330 | Australian Shares Value Fund (Quantum Series) | 15-12-2020 | 10.06500 | 10.04890 |
| 0330 | Australian Shares Value Fund (Quantum Series) | 16-12-2020 | 10.09950 | 10.08340 |
| 0330 | Australian Shares Value Fund (Quantum Series) | 17-12-2020 | 10.13890 | 10.12270 |
| 0330 | Australian Shares Value Fund (Quantum Series) | 18-12-2020 | 10.06950 | 10.05340 |
| 0330 | Australian Shares Value Fund (Quantum Series) | 21-12-2020 | 10.07180 | 10.05570 |
| 0330 | Australian Shares Value Fund (Quantum Series) | 22-12-2020 | 10.03510 | 10.01900 |
| 0330 | Australian Shares Value Fund (Quantum Series) | 23-12-2020 | 10.03540 | 10.01940 |
| 0330 | Australian Shares Value Fund (Quantum Series) | 24-12-2020 | 10.03780 | 10.02170 |
| 0330 | Australian Shares Value Fund (Quantum Series) | 29-12-2020 | 10.07670 | 10.06060 |
| 0330 | Australian Shares Value Fund (Quantum Series) | 30-12-2020 | 10.06680 | 10.05070 |

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| 0330 | Australian Shares Value Fund (Quantum Series) | 31-12-2020 | 9.97760 | 9.96160 |
| 0360 | Australian Fixed Interest Fund (Quantum Series) | 01-12-2020 | 3.06900 | 3.06140 |
| 0360 | Australian Fixed Interest Fund (Quantum Series) | 02-12-2020 | 3.06460 | 3.05700 |
| 0360 | Australian Fixed Interest Fund (Quantum Series) | 03-12-2020 | 3.06070 | 3.05310 |
| 0360 | Australian Fixed Interest Fund (Quantum Series) | 04-12-2020 | 3.06340 | 3.05580 |
| 0360 | Australian Fixed Interest Fund (Quantum Series) | 07-12-2020 | 3.05980 | 3.05220 |
| 0360 | Australian Fixed Interest Fund (Quantum Series) | 08-12-2020 | 3.05940 | 3.05180 |
| 0360 | Australian Fixed Interest Fund (Quantum Series) | 09-12-2020 | 3.06040 | 3.05270 |
| 0360 | Australian Fixed Interest Fund (Quantum Series) | 10-12-2020 | 3.06440 | 3.05670 |
| 0360 | Australian Fixed Interest Fund (Quantum Series) | 11-12-2020 | 3.06580 | 3.05820 |
| 0360 | Australian Fixed Interest Fund (Quantum Series) | 14-12-2020 | 3.06800 | 3.06030 |
| 0360 | Australian Fixed Interest Fund (Quantum Series) | 15-12-2020 | 3.06790 | 3.06020 |
| 0360 | Australian Fixed Interest Fund (Quantum Series) | 16-12-2020 | 3.06800 | 3.06030 |
| 0360 | Australian Fixed Interest Fund (Quantum Series) | 17-12-2020 | 3.06500 | 3.05730 |
| 0360 | Australian Fixed Interest Fund (Quantum Series) | 18-12-2020 | 3.06440 | 3.05670 |
| 0360 | Australian Fixed Interest Fund (Quantum Series) | 21-12-2020 | 3.06750 | 3.05990 |
| 0360 | Australian Fixed Interest Fund (Quantum Series) | 22-12-2020 | 3.06920 | 3.06150 |
| 0360 | Australian Fixed Interest Fund (Quantum Series) | 23-12-2020 | 3.07120 | 3.06350 |
| 0360 | Australian Fixed Interest Fund (Quantum Series) | 24-12-2020 | 3.06490 | 3.05730 |
| 0360 | Australian Fixed Interest Fund (Quantum Series) | 29-12-2020 | 3.06720 | 3.05950 |
| 0360 | Australian Fixed Interest Fund (Quantum Series) | 30-12-2020 | 3.06520 | 3.05750 |
| 0360 | Australian Fixed Interest Fund (Quantum Series) | 31-12-2020 | 3.06630 | 3.05860 |
| 1000 | Ordinary Bonds Traditional Stable Fund | 01-12-2020 | 4.41340 | 4.40720 |
| 1000 | Ordinary Bonds Traditional Stable Fund | 02-12-2020 | 4.40890 | 4.40270 |
| 1000 | Ordinary Bonds Traditional Stable Fund | 03-12-2020 | 4.40990 | 4.40380 |
| 1000 | Ordinary Bonds Traditional Stable Fund | 04-12-2020 | 4.41800 | 4.41180 |
| 1000 | Ordinary Bonds Traditional Stable Fund | 07-12-2020 | 4.41710 | 4.41090 |
| 1000 | Ordinary Bonds Traditional Stable Fund | 08-12-2020 | 4.42900 | 4.42290 |
| 1000 | Ordinary Bonds Traditional Stable Fund | 09-12-2020 | 4.42100 | 4.41480 |
| 1000 | Ordinary Bonds Traditional Stable Fund | 10-12-2020 | 4.41890 | 4.41270 |
| 1000 | Ordinary Bonds Traditional Stable Fund | 11-12-2020 | 4.41480 | 4.40860 |
| 1000 | Ordinary Bonds Traditional Stable Fund | 14-12-2020 | 4.41420 | 4.40800 |
| 1000 | Ordinary Bonds Traditional Stable Fund | 15-12-2020 | 4.41670 | 4.41050 |
| 1000 | Ordinary Bonds Traditional Stable Fund | 16-12-2020 | 4.41700 | 4.41080 |
| 1000 | Ordinary Bonds Traditional Stable Fund | 17-12-2020 | 4.42280 | 4.41660 |
| 1000 | Ordinary Bonds Traditional Stable Fund | 18-12-2020 | 4.41990 | 4.41370 |
| 1000 | Ordinary Bonds Traditional Stable Fund | 21-12-2020 | 4.42000 | 4.41380 |
| 1000 | Ordinary Bonds Traditional Stable Fund | 22-12-2020 | 4.41870 | 4.41260 |
| 1000 | Ordinary Bonds Traditional Stable Fund | 23-12-2020 | 4.41240 | 4.40620 |
| 1000 | Ordinary Bonds Traditional Stable Fund | 24-12-2020 | 4.41510 | 4.40890 |
| 1000 | Ordinary Bonds Traditional Stable Fund | 29-12-2020 | 4.42210 | 4.41590 |
| 1000 | Ordinary Bonds Traditional Stable Fund | 30-12-2020 | 4.41600 | 4.40980 |
| 1000 | Ordinary Bonds Traditional Stable Fund | 31-12-2020 | 4.41620 | 4.41000 |
| 1010 | Ordinary Bonds Traditonal Balanced Fund | 01-12-2020 | 10.48210 | 10.46540 |
| 1010 | Ordinary Bonds Traditonal Balanced Fund | 02-12-2020 | 10.46890 | 10.45220 |
| 1010 | Ordinary Bonds Traditonal Balanced Fund | 03-12-2020 | 10.47180 | 10.45510 |
| 1010 | Ordinary Bonds Traditonal Balanced Fund | 04-12-2020 | 10.49870 | 10.48190 |

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| 1010 | Ordinary Bonds Traditonal Balanced Fund | 07-12-2020 | 10.49950 | 10.48270 |
| 1010 | Ordinary Bonds Traditonal Balanced Fund | 08-12-2020 | 10.53560 | 10.51880 |
| 1010 | Ordinary Bonds Traditonal Balanced Fund | 09-12-2020 | 10.51080 | 10.49390 |
| 1010 | Ordinary Bonds Traditonal Balanced Fund | 10-12-2020 | 10.49020 | 10.47350 |
| 1010 | Ordinary Bonds Traditonal Balanced Fund | 11-12-2020 | 10.47250 | 10.45580 |
| 1010 | Ordinary Bonds Traditonal Balanced Fund | 14-12-2020 | 10.47520 | 10.45850 |
| 1010 | Ordinary Bonds Traditonal Balanced Fund | 15-12-2020 | 10.48170 | 10.46490 |
| 1010 | Ordinary Bonds Traditonal Balanced Fund | 16-12-2020 | 10.49070 | 10.47390 |
| 1010 | Ordinary Bonds Traditonal Balanced Fund | 17-12-2020 | 10.51480 | 10.49800 |
| 1010 | Ordinary Bonds Traditonal Balanced Fund | 18-12-2020 | 10.49600 | 10.47930 |
| 1010 | Ordinary Bonds Traditonal Balanced Fund | 21-12-2020 | 10.49810 | 10.48130 |
| 1010 | Ordinary Bonds Traditonal Balanced Fund | 22-12-2020 | 10.48850 | 10.47170 |
| 1010 | Ordinary Bonds Traditonal Balanced Fund | 23-12-2020 | 10.47540 | 10.45870 |
| 1010 | Ordinary Bonds Traditonal Balanced Fund | 24-12-2020 | 10.48500 | 10.46830 |
| 1010 | Ordinary Bonds Traditonal Balanced Fund | 29-12-2020 | 10.50800 | 10.49120 |
| 1010 | Ordinary Bonds Traditonal Balanced Fund | 30-12-2020 | 10.48590 | 10.46920 |
| 1010 | Ordinary Bonds Traditonal Balanced Fund | 31-12-2020 | 10.47710 | 10.46040 |
| 1020 | Ordinary Bonds Traditional Growth Fund | 01-12-2020 | 6.22910 | 6.21850 |
| 1020 | Ordinary Bonds Traditional Growth Fund | 02-12-2020 | 6.21950 | 6.20890 |
| 1020 | Ordinary Bonds Traditional Growth Fund | 03-12-2020 | 6.22070 | 6.21020 |
| 1020 | Ordinary Bonds Traditional Growth Fund | 04-12-2020 | 6.24280 | 6.23220 |
| 1020 | Ordinary Bonds Traditional Growth Fund | 07-12-2020 | 6.24390 | 6.23330 |
| 1020 | Ordinary Bonds Traditional Growth Fund | 08-12-2020 | 6.27030 | 6.25970 |
| 1020 | Ordinary Bonds Traditional Growth Fund | 09-12-2020 | 6.25230 | 6.24170 |
| 1020 | Ordinary Bonds Traditional Growth Fund | 10-12-2020 | 6.23220 | 6.22160 |
| 1020 | Ordinary Bonds Traditional Growth Fund | 11-12-2020 | 6.21600 | 6.20550 |
| 1020 | Ordinary Bonds Traditional Growth Fund | 14-12-2020 | 6.21960 | 6.20910 |
| 1020 | Ordinary Bonds Traditional Growth Fund | 15-12-2020 | 6.22510 | 6.21450 |
| 1020 | Ordinary Bonds Traditional Growth Fund | 16-12-2020 | 6.23450 | 6.22390 |
| 1020 | Ordinary Bonds Traditional Growth Fund | 17-12-2020 | 6.25510 | 6.24440 |
| 1020 | Ordinary Bonds Traditional Growth Fund | 18-12-2020 | 6.23750 | 6.22690 |
| 1020 | Ordinary Bonds Traditional Growth Fund | 21-12-2020 | 6.23890 | 6.22830 |
| 1020 | Ordinary Bonds Traditional Growth Fund | 22-12-2020 | 6.22910 | 6.21850 |
| 1020 | Ordinary Bonds Traditional Growth Fund | 23-12-2020 | 6.22240 | 6.21180 |
| 1020 | Ordinary Bonds Traditional Growth Fund | 24-12-2020 | 6.22960 | 6.21900 |
| 1020 | Ordinary Bonds Traditional Growth Fund | 29-12-2020 | 6.24870 | 6.23810 |
| 1020 | Ordinary Bonds Traditional Growth Fund | 30-12-2020 | 6.23070 | 6.22010 |
| 1020 | Ordinary Bonds Traditional Growth Fund | 31-12-2020 | 6.21930 | 6.20880 |
| 1030 | Ordinary Bonds Asteron Guaranteed Cash Fund | 01-12-2020 | 2.95250 | 2.95250 |
| 1030 | Ordinary Bonds Asteron Guaranteed Cash Fund | 02-12-2020 | 2.95250 | 2.95250 |
| 1030 | Ordinary Bonds Asteron Guaranteed Cash Fund | 03-12-2020 | 2.95250 | 2.95250 |
| 1030 | Ordinary Bonds Asteron Guaranteed Cash Fund | 04-12-2020 | 2.95250 | 2.95250 |
| 1030 | Ordinary Bonds Asteron Guaranteed Cash Fund | 07-12-2020 | 2.95250 | 2.95250 |
| 1030 | Ordinary Bonds Asteron Guaranteed Cash Fund | 08-12-2020 | 2.95250 | 2.95250 |
| 1030 | Ordinary Bonds Asteron Guaranteed Cash Fund | 09-12-2020 | 2.95250 | 2.95250 |
| 1030 | Ordinary Bonds Asteron Guaranteed Cash Fund | 10-12-2020 | 2.95250 | 2.95250 |
| 1030 | Ordinary Bonds Asteron Guaranteed Cash Fund | 11-12-2020 | 2.95250 | 2.95250 |

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| 1030 | Ordinary Bonds Asteron Guaranteed Cash Fund | 14-12-2020 | 2.95250 | 2.95250 |
| 1030 | Ordinary Bonds Asteron Guaranteed Cash Fund | 15-12-2020 | 2.95250 | 2.95250 |
| 1030 | Ordinary Bonds Asteron Guaranteed Cash Fund | 16-12-2020 | 2.95250 | 2.95250 |
| 1030 | Ordinary Bonds Asteron Guaranteed Cash Fund | 17-12-2020 | 2.95250 | 2.95250 |
| 1030 | Ordinary Bonds Asteron Guaranteed Cash Fund | 18-12-2020 | 2.95250 | 2.95250 |
| 1030 | Ordinary Bonds Asteron Guaranteed Cash Fund | 21-12-2020 | 2.95250 | 2.95250 |
| 1030 | Ordinary Bonds Asteron Guaranteed Cash Fund | 22-12-2020 | 2.95250 | 2.95250 |
| 1030 | Ordinary Bonds Asteron Guaranteed Cash Fund | 23-12-2020 | 2.95250 | 2.95250 |
| 1030 | Ordinary Bonds Asteron Guaranteed Cash Fund | 24-12-2020 | 2.95250 | 2.95250 |
| 1030 | Ordinary Bonds Asteron Guaranteed Cash Fund | 29-12-2020 | 2.95250 | 2.95250 |
| 1030 | Ordinary Bonds Asteron Guaranteed Cash Fund | 30-12-2020 | 2.95250 | 2.95250 |
| 1030 | Ordinary Bonds Asteron Guaranteed Cash Fund | 31-12-2020 | 2.95250 | 2.95250 |
| 1040 | Ordinary Bonds Australian Fixed Interest Fund | 01-12-2020 | 4.07880 | 4.06860 |
| 1040 | Ordinary Bonds Australian Fixed Interest Fund | 02-12-2020 | 4.07300 | 4.06280 |
| 1040 | Ordinary Bonds Australian Fixed Interest Fund | 03-12-2020 | 4.06780 | 4.05760 |
| 1040 | Ordinary Bonds Australian Fixed Interest Fund | 04-12-2020 | 4.07140 | 4.06120 |
| 1040 | Ordinary Bonds Australian Fixed Interest Fund | 07-12-2020 | 4.06660 | 4.05640 |
| 1040 | Ordinary Bonds Australian Fixed Interest Fund | 08-12-2020 | 4.06610 | 4.05590 |
| 1040 | Ordinary Bonds Australian Fixed Interest Fund | 09-12-2020 | 4.06730 | 4.05710 |
| 1040 | Ordinary Bonds Australian Fixed Interest Fund | 10-12-2020 | 4.07260 | 4.06250 |
| 1040 | Ordinary Bonds Australian Fixed Interest Fund | 11-12-2020 | 4.07460 | 4.06440 |
| 1040 | Ordinary Bonds Australian Fixed Interest Fund | 14-12-2020 | 4.07750 | 4.06730 |
| 1040 | Ordinary Bonds Australian Fixed Interest Fund | 15-12-2020 | 4.07730 | 4.06710 |
| 1040 | Ordinary Bonds Australian Fixed Interest Fund | 16-12-2020 | 4.07750 | 4.06730 |
| 1040 | Ordinary Bonds Australian Fixed Interest Fund | 17-12-2020 | 4.07350 | 4.06330 |
| 1040 | Ordinary Bonds Australian Fixed Interest Fund | 18-12-2020 | 4.07270 | 4.06250 |
| 1040 | Ordinary Bonds Australian Fixed Interest Fund | 21-12-2020 | 4.07690 | 4.06670 |
| 1040 | Ordinary Bonds Australian Fixed Interest Fund | 22-12-2020 | 4.07900 | 4.06880 |
| 1040 | Ordinary Bonds Australian Fixed Interest Fund | 23-12-2020 | 4.08170 | 4.07150 |
| 1040 | Ordinary Bonds Australian Fixed Interest Fund | 24-12-2020 | 4.07340 | 4.06320 |
| 1040 | Ordinary Bonds Australian Fixed Interest Fund | 29-12-2020 | 4.07640 | 4.06620 |
| 1040 | Ordinary Bonds Australian Fixed Interest Fund | 30-12-2020 | 4.07370 | 4.06350 |
| 1040 | Ordinary Bonds Australian Fixed Interest Fund | 31-12-2020 | 4.07520 | 4.06500 |
| 1050 | Ordinary Bonds Australian Shares Value Fund | 01-12-2020 | 7.50810 | 7.49600 |
| 1050 | Ordinary Bonds Australian Shares Value Fund | 02-12-2020 | 7.50400 | 7.49200 |
| 1050 | Ordinary Bonds Australian Shares Value Fund | 03-12-2020 | 7.54610 | 7.53410 |
| 1050 | Ordinary Bonds Australian Shares Value Fund | 04-12-2020 | 7.60210 | 7.59000 |
| 1050 | Ordinary Bonds Australian Shares Value Fund | 07-12-2020 | 7.64590 | 7.63370 |
| 1050 | Ordinary Bonds Australian Shares Value Fund | 08-12-2020 | 7.65530 | 7.64310 |
| 1050 | Ordinary Bonds Australian Shares Value Fund | 09-12-2020 | 7.69650 | 7.68420 |
| 1050 | Ordinary Bonds Australian Shares Value Fund | 10-12-2020 | 7.63820 | 7.62600 |
| 1050 | Ordinary Bonds Australian Shares Value Fund | 11-12-2020 | 7.62350 | 7.61130 |
| 1050 | Ordinary Bonds Australian Shares Value Fund | 14-12-2020 | 7.66830 | 7.65600 |
| 1050 | Ordinary Bonds Australian Shares Value Fund | 15-12-2020 | 7.64550 | 7.63320 |
| 1050 | Ordinary Bonds Australian Shares Value Fund | 16-12-2020 | 7.67170 | 7.65940 |
| 1050 | Ordinary Bonds Australian Shares Value Fund | 17-12-2020 | 7.70160 | 7.68930 |
| 1050 | Ordinary Bonds Australian Shares Value Fund | 18-12-2020 | 7.64890 | 7.63670 |

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| 1050 | Ordinary Bonds Australian Shares Value Fund | 21-12-2020 | 7.65070 | 7.63850 |
| 1050 | Ordinary Bonds Australian Shares Value Fund | 22-12-2020 | 7.62280 | 7.61060 |
| 1050 | Ordinary Bonds Australian Shares Value Fund | 23-12-2020 | 7.62300 | 7.61080 |
| 1050 | Ordinary Bonds Australian Shares Value Fund | 24-12-2020 | 7.62480 | 7.61260 |
| 1050 | Ordinary Bonds Australian Shares Value Fund | 29-12-2020 | 7.65440 | 7.64210 |
| 1050 | Ordinary Bonds Australian Shares Value Fund | 30-12-2020 | 7.64690 | 7.63470 |
| 1050 | Ordinary Bonds Australian Shares Value Fund | 31-12-2020 | 7.57910 | 7.56700 |
| 1110 | Ordinary VIP Traditional Balanced Fund | 01-12-2020 | 7.65630 | 7.64410 |
| 1110 | Ordinary VIP Traditional Balanced Fund | 02-12-2020 | 7.64650 | 7.63430 |
| 1110 | Ordinary VIP Traditional Balanced Fund | 03-12-2020 | 7.64850 | 7.63630 |
| 1110 | Ordinary VIP Traditional Balanced Fund | 04-12-2020 | 7.66810 | 7.65580 |
| 1110 | Ordinary VIP Traditional Balanced Fund | 07-12-2020 | 7.66830 | 7.65610 |
| 1110 | Ordinary VIP Traditional Balanced Fund | 08-12-2020 | 7.69460 | 7.68230 |
| 1110 | Ordinary VIP Traditional Balanced Fund | 09-12-2020 | 7.67630 | 7.66400 |
| 1110 | Ordinary VIP Traditional Balanced Fund | 10-12-2020 | 7.66120 | 7.64890 |
| 1110 | Ordinary VIP Traditional Balanced Fund | 11-12-2020 | 7.64810 | 7.63590 |
| 1110 | Ordinary VIP Traditional Balanced Fund | 14-12-2020 | 7.64980 | 7.63750 |
| 1110 | Ordinary VIP Traditional Balanced Fund | 15-12-2020 | 7.65450 | 7.64230 |
| 1110 | Ordinary VIP Traditional Balanced Fund | 16-12-2020 | 7.66100 | 7.64880 |
| 1110 | Ordinary VIP Traditional Balanced Fund | 17-12-2020 | 7.67850 | 7.66630 |
| 1110 | Ordinary VIP Traditional Balanced Fund | 18-12-2020 | 7.66470 | 7.65240 |
| 1110 | Ordinary VIP Traditional Balanced Fund | 21-12-2020 | 7.66580 | 7.65360 |
| 1110 | Ordinary VIP Traditional Balanced Fund | 22-12-2020 | 7.65860 | 7.64630 |
| 1110 | Ordinary VIP Traditional Balanced Fund | 23-12-2020 | 7.64890 | 7.63670 |
| 1110 | Ordinary VIP Traditional Balanced Fund | 24-12-2020 | 7.65580 | 7.64360 |
| 1110 | Ordinary VIP Traditional Balanced Fund | 29-12-2020 | 7.67200 | 7.65970 |
| 1110 | Ordinary VIP Traditional Balanced Fund | 30-12-2020 | 7.65560 | 7.64330 |
| 1110 | Ordinary VIP Traditional Balanced Fund | 31-12-2020 | 7.64900 | 7.63680 |
| 1120 | Ordinary VIP Traditional Growth Fund | 01-12-2020 | 4.64790 | 4.64000 |
| 1120 | Ordinary VIP Traditional Growth Fund | 02-12-2020 | 4.64070 | 4.63280 |
| 1120 | Ordinary VIP Traditional Growth Fund | 03-12-2020 | 4.64150 | 4.63360 |
| 1120 | Ordinary VIP Traditional Growth Fund | 04-12-2020 | 4.65800 | 4.65000 |
| 1120 | Ordinary VIP Traditional Growth Fund | 07-12-2020 | 4.65870 | 4.65070 |
| 1120 | Ordinary VIP Traditional Growth Fund | 08-12-2020 | 4.67830 | 4.67040 |
| 1120 | Ordinary VIP Traditional Growth Fund | 09-12-2020 | 4.66480 | 4.65690 |
| 1120 | Ordinary VIP Traditional Growth Fund | 10-12-2020 | 4.64980 | 4.64190 |
| 1120 | Ordinary VIP Traditional Growth Fund | 11-12-2020 | 4.63760 | 4.62980 |
| 1120 | Ordinary VIP Traditional Growth Fund | 14-12-2020 | 4.64020 | 4.63230 |
| 1120 | Ordinary VIP Traditional Growth Fund | 15-12-2020 | 4.64420 | 4.63630 |
| 1120 | Ordinary VIP Traditional Growth Fund | 16-12-2020 | 4.65120 | 4.64330 |
| 1120 | Ordinary VIP Traditional Growth Fund | 17-12-2020 | 4.66650 | 4.65850 |
| 1120 | Ordinary VIP Traditional Growth Fund | 18-12-2020 | 4.65330 | 4.64540 |
| 1120 | Ordinary VIP Traditional Growth Fund | 21-12-2020 | 4.65420 | 4.64630 |
| 1120 | Ordinary VIP Traditional Growth Fund | 22-12-2020 | 4.64680 | 4.63890 |
| 1120 | Ordinary VIP Traditional Growth Fund | 23-12-2020 | 4.64180 | 4.63390 |
| 1120 | Ordinary VIP Traditional Growth Fund | 24-12-2020 | 4.64710 | 4.63920 |
| 1120 | Ordinary VIP Traditional Growth Fund | 29-12-2020 | 4.66110 | 4.65320 |

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| 1120 | Ordinary VIP Traditional Growth Fund | 30-12-2020 | 4.64730 | 4.63940 |
| 1120 | Ordinary VIP Traditional Growth Fund | 31-12-2020 | 4.63880 | 4.63090 |
| 1130 | Ordinary VIP Asteron Guaranteed Cash Fund | 01-12-2020 | 2.25880 | 2.25880 |
| 1130 | Ordinary VIP Asteron Guaranteed Cash Fund | 02-12-2020 | 2.25880 | 2.25880 |
| 1130 | Ordinary VIP Asteron Guaranteed Cash Fund | 03-12-2020 | 2.25880 | 2.25880 |
| 1130 | Ordinary VIP Asteron Guaranteed Cash Fund | 04-12-2020 | 2.25880 | 2.25880 |
| 1130 | Ordinary VIP Asteron Guaranteed Cash Fund | 07-12-2020 | 2.25880 | 2.25880 |
| 1130 | Ordinary VIP Asteron Guaranteed Cash Fund | 08-12-2020 | 2.25880 | 2.25880 |
| 1130 | Ordinary VIP Asteron Guaranteed Cash Fund | 09-12-2020 | 2.25880 | 2.25880 |
| 1130 | Ordinary VIP Asteron Guaranteed Cash Fund | 10-12-2020 | 2.25880 | 2.25880 |
| 1130 | Ordinary VIP Asteron Guaranteed Cash Fund | 11-12-2020 | 2.25880 | 2.25880 |
| 1130 | Ordinary VIP Asteron Guaranteed Cash Fund | 14-12-2020 | 2.25880 | 2.25880 |
| 1130 | Ordinary VIP Asteron Guaranteed Cash Fund | 15-12-2020 | 2.25880 | 2.25880 |
| 1130 | Ordinary VIP Asteron Guaranteed Cash Fund | 16-12-2020 | 2.25880 | 2.25880 |
| 1130 | Ordinary VIP Asteron Guaranteed Cash Fund | 17-12-2020 | 2.25880 | 2.25880 |
| 1130 | Ordinary VIP Asteron Guaranteed Cash Fund | 18-12-2020 | 2.25880 | 2.25880 |
| 1130 | Ordinary VIP Asteron Guaranteed Cash Fund | 21-12-2020 | 2.25880 | 2.25880 |
| 1130 | Ordinary VIP Asteron Guaranteed Cash Fund | 22-12-2020 | 2.25880 | 2.25880 |
| 1130 | Ordinary VIP Asteron Guaranteed Cash Fund | 23-12-2020 | 2.25880 | 2.25880 |
| 1130 | Ordinary VIP Asteron Guaranteed Cash Fund | 24-12-2020 | 2.25880 | 2.25880 |
| 1130 | Ordinary VIP Asteron Guaranteed Cash Fund | 29-12-2020 | 2.25880 | 2.25880 |
| 1130 | Ordinary VIP Asteron Guaranteed Cash Fund | 30-12-2020 | 2.25880 | 2.25880 |
| 1130 | Ordinary VIP Asteron Guaranteed Cash Fund | 31-12-2020 | 2.25880 | 2.25880 |
| 1140 | Ordinary VIP Australian Fixed Interest Fund | 01-12-2020 | 3.08840 | 3.08070 |
| 1140 | Ordinary VIP Australian Fixed Interest Fund | 02-12-2020 | 3.08400 | 3.07630 |
| 1140 | Ordinary VIP Australian Fixed Interest Fund | 03-12-2020 | 3.08010 | 3.07240 |
| 1140 | Ordinary VIP Australian Fixed Interest Fund | 04-12-2020 | 3.08280 | 3.07510 |
| 1140 | Ordinary VIP Australian Fixed Interest Fund | 07-12-2020 | 3.07920 | 3.07150 |
| 1140 | Ordinary VIP Australian Fixed Interest Fund | 08-12-2020 | 3.07880 | 3.07110 |
| 1140 | Ordinary VIP Australian Fixed Interest Fund | 09-12-2020 | 3.07970 | 3.07200 |
| 1140 | Ordinary VIP Australian Fixed Interest Fund | 10-12-2020 | 3.08370 | 3.07600 |
| 1140 | Ordinary VIP Australian Fixed Interest Fund | 11-12-2020 | 3.08520 | 3.07750 |
| 1140 | Ordinary VIP Australian Fixed Interest Fund | 14-12-2020 | 3.08740 | 3.07970 |
| 1140 | Ordinary VIP Australian Fixed Interest Fund | 15-12-2020 | 3.08730 | 3.07950 |
| 1140 | Ordinary VIP Australian Fixed Interest Fund | 16-12-2020 | 3.08740 | 3.07970 |
| 1140 | Ordinary VIP Australian Fixed Interest Fund | 17-12-2020 | 3.08440 | 3.07670 |
| 1140 | Ordinary VIP Australian Fixed Interest Fund | 18-12-2020 | 3.08370 | 3.07600 |
| 1140 | Ordinary VIP Australian Fixed Interest Fund | 21-12-2020 | 3.08690 | 3.07920 |
| 1140 | Ordinary VIP Australian Fixed Interest Fund | 22-12-2020 | 3.08860 | 3.08090 |
| 1140 | Ordinary VIP Australian Fixed Interest Fund | 23-12-2020 | 3.09060 | 3.08290 |
| 1140 | Ordinary VIP Australian Fixed Interest Fund | 24-12-2020 | 3.08430 | 3.07660 |
| 1140 | Ordinary VIP Australian Fixed Interest Fund | 29-12-2020 | 3.08660 | 3.07890 |
| 1140 | Ordinary VIP Australian Fixed Interest Fund | 30-12-2020 | 3.08460 | 3.07680 |
| 1140 | Ordinary VIP Australian Fixed Interest Fund | 31-12-2020 | 3.08570 | 3.07800 |
| 1150 | Ordinary VIP Australian Shares Value Fund | 01-12-2020 | 5.96130 | 5.95170 |
| 1150 | Ordinary VIP Australian Shares Value Fund | 02-12-2020 | 5.95790 | 5.94840 |
| 1150 | Ordinary VIP Australian Shares Value Fund | 03-12-2020 | 5.99130 | 5.98170 |

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|------|---|------------|----------|----------|
| 1150 | Ordinary VIP Australian Shares Value Fund | 04-12-2020 | 6.03570 | 6.02600 |
| 1150 | Ordinary VIP Australian Shares Value Fund | 07-12-2020 | 6.07010 | 6.06040 |
| 1150 | Ordinary VIP Australian Shares Value Fund | 08-12-2020 | 6.07750 | 6.06780 |
| 1150 | Ordinary VIP Australian Shares Value Fund | 09-12-2020 | 6.11010 | 6.10030 |
| 1150 | Ordinary VIP Australian Shares Value Fund | 10-12-2020 | 6.06360 | 6.05390 |
| 1150 | Ordinary VIP Australian Shares Value Fund | 11-12-2020 | 6.05180 | 6.04210 |
| 1150 | Ordinary VIP Australian Shares Value Fund | 14-12-2020 | 6.08710 | 6.07730 |
| 1150 | Ordinary VIP Australian Shares Value Fund | 15-12-2020 | 6.06880 | 6.05910 |
| 1150 | Ordinary VIP Australian Shares Value Fund | 16-12-2020 | 6.08960 | 6.07980 |
| 1150 | Ordinary VIP Australian Shares Value Fund | 17-12-2020 | 6.11320 | 6.10350 |
| 1150 | Ordinary VIP Australian Shares Value Fund | 18-12-2020 | 6.07120 | 6.06150 |
| 1150 | Ordinary VIP Australian Shares Value Fund | 21-12-2020 | 6.07230 | 6.06260 |
| 1150 | Ordinary VIP Australian Shares Value Fund | 22-12-2020 | 6.05000 | 6.04030 |
| 1150 | Ordinary VIP Australian Shares Value Fund | 23-12-2020 | 6.05010 | 6.04040 |
| 1150 | Ordinary VIP Australian Shares Value Fund | 24-12-2020 | 6.05140 | 6.04170 |
| 1150 | Ordinary VIP Australian Shares Value Fund | 29-12-2020 | 6.07430 | 6.06460 |
| 1150 | Ordinary VIP Australian Shares Value Fund | 30-12-2020 | 6.06820 | 6.05850 |
| 1150 | Ordinary VIP Australian Shares Value Fund | 31-12-2020 | 6.01420 | 6.00460 |
| 1160 | Ordinary Horizen/Fidelity Traditional Balanced Fund | 01-12-2020 | 11.36820 | 11.35000 |
| 1160 | Ordinary Horizen/Fidelity Traditional Balanced Fund | 02-12-2020 | 11.35390 | 11.33580 |
| 1160 | Ordinary Horizen/Fidelity Traditional Balanced Fund | 03-12-2020 | 11.35710 | 11.33900 |
| 1160 | Ordinary Horizen/Fidelity Traditional Balanced Fund | 04-12-2020 | 11.38640 | 11.36820 |
| 1160 | Ordinary Horizen/Fidelity Traditional Balanced Fund | 07-12-2020 | 11.38750 | 11.36930 |
| 1160 | Ordinary Horizen/Fidelity Traditional Balanced Fund | 08-12-2020 | 11.42670 | 11.40840 |
| 1160 | Ordinary Horizen/Fidelity Traditional Balanced Fund | 09-12-2020 | 11.39980 | 11.38160 |
| 1160 | Ordinary Horizen/Fidelity Traditional Balanced Fund | 10-12-2020 | 11.37770 | 11.35950 |
| 1160 | Ordinary Horizen/Fidelity Traditional Balanced Fund | 11-12-2020 | 11.35850 | 11.34040 |
| 1160 | Ordinary Horizen/Fidelity Traditional Balanced Fund | 14-12-2020 | 11.36170 | 11.34360 |
| 1160 | Ordinary Horizen/Fidelity Traditional Balanced Fund | 15-12-2020 | 11.36900 | 11.35080 |
| 1160 | Ordinary Horizen/Fidelity Traditional Balanced Fund | 16-12-2020 | 11.37890 | 11.36070 |
| 1160 | Ordinary Horizen/Fidelity Traditional Balanced Fund | 17-12-2020 | 11.40520 | 11.38690 |
| 1160 | Ordinary Horizen/Fidelity Traditional Balanced Fund | 18-12-2020 | 11.38480 | 11.36660 |
| 1160 | Ordinary Horizen/Fidelity Traditional Balanced Fund | 21-12-2020 | 11.38730 | 11.36910 |
| 1160 | Ordinary Horizen/Fidelity Traditional Balanced Fund | 22-12-2020 | 11.37690 | 11.35870 |
| 1160 | Ordinary Horizen/Fidelity Traditional Balanced Fund | 23-12-2020 | 11.36290 | 11.34470 |
| 1160 | Ordinary Horizen/Fidelity Traditional Balanced Fund | 24-12-2020 | 11.37340 | 11.35520 |
| 1160 | Ordinary Horizen/Fidelity Traditional Balanced Fund | 29-12-2020 | 11.39860 | 11.38040 |
| 1160 | Ordinary Horizen/Fidelity Traditional Balanced Fund | 30-12-2020 | 11.37490 | 11.35670 |
| 1160 | Ordinary Horizen/Fidelity Traditional Balanced Fund | 31-12-2020 | 11.36540 | 11.34730 |
| 1170 | Ordinary Horizen/Fidelity Traditional Growth Fund | 01-12-2020 | 6.82760 | 6.81600 |
| 1170 | Ordinary Horizen/Fidelity Traditional Growth Fund | 02-12-2020 | 6.81710 | 6.80550 |
| 1170 | Ordinary Horizen/Fidelity Traditional Growth Fund | 03-12-2020 | 6.81850 | 6.80700 |
| 1170 | Ordinary Horizen/Fidelity Traditional Growth Fund | 04-12-2020 | 6.84280 | 6.83120 |
| 1170 | Ordinary Horizen/Fidelity Traditional Growth Fund | 07-12-2020 | 6.84440 | 6.83280 |
| 1170 | Ordinary Horizen/Fidelity Traditional Growth Fund | 08-12-2020 | 6.87320 | 6.86160 |
| 1170 | Ordinary Horizen/Fidelity Traditional Growth Fund | 09-12-2020 | 6.85360 | 6.84200 |
| 1170 | Ordinary Horizen/Fidelity Traditional Growth Fund | 10-12-2020 | 6.83180 | 6.82020 |

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|------|--|------------|----------|----------|
| 1170 | Ordinary Horizen/Fidelity Traditional Growth Fund | 11-12-2020 | 6.81410 | 6.80250 |
| 1170 | Ordinary Horizen/Fidelity Traditional Growth Fund | 14-12-2020 | 6.81820 | 6.80660 |
| 1170 | Ordinary Horizen/Fidelity Traditional Growth Fund | 15-12-2020 | 6.82430 | 6.81270 |
| 1170 | Ordinary Horizen/Fidelity Traditional Growth Fund | 16-12-2020 | 6.83470 | 6.82300 |
| 1170 | Ordinary Horizen/Fidelity Traditional Growth Fund | 17-12-2020 | 6.85730 | 6.84560 |
| 1170 | Ordinary Horizen/Fidelity Traditional Growth Fund | 18-12-2020 | 6.83820 | 6.82650 |
| 1170 | Ordinary Horizen/Fidelity Traditional Growth Fund | 21-12-2020 | 6.83980 | 6.82810 |
| 1170 | Ordinary Horizen/Fidelity Traditional Growth Fund | 22-12-2020 | 6.82910 | 6.81750 |
| 1170 | Ordinary Horizen/Fidelity Traditional Growth Fund | 23-12-2020 | 6.82190 | 6.81030 |
| 1170 | Ordinary Horizen/Fidelity Traditional Growth Fund | 24-12-2020 | 6.82990 | 6.81830 |
| 1170 | Ordinary Horizen/Fidelity Traditional Growth Fund | 29-12-2020 | 6.85110 | 6.83940 |
| 1170 | Ordinary Horizen/Fidelity Traditional Growth Fund | 30-12-2020 | 6.83160 | 6.82000 |
| 1170 | Ordinary Horizen/Fidelity Traditional Growth Fund | 31-12-2020 | 6.81920 | 6.80760 |
| 1180 | Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund | 01-12-2020 | 3.18330 | 3.18330 |
| 1180 | Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund | 02-12-2020 | 3.18330 | 3.18330 |
| 1180 | Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund | 03-12-2020 | 3.18330 | 3.18330 |
| 1180 | Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund | 04-12-2020 | 3.18330 | 3.18330 |
| 1180 | Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund | 07-12-2020 | 3.18330 | 3.18330 |
| 1180 | Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund | 08-12-2020 | 3.18330 | 3.18330 |
| 1180 | Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund | 09-12-2020 | 3.18330 | 3.18330 |
| 1180 | Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund | 10-12-2020 | 3.18330 | 3.18330 |
| 1180 | Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund | 11-12-2020 | 3.18330 | 3.18330 |
| 1180 | Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund | 14-12-2020 | 3.18330 | 3.18330 |
| 1180 | Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund | 15-12-2020 | 3.18330 | 3.18330 |
| 1180 | Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund | 16-12-2020 | 3.18330 | 3.18330 |
| 1180 | Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund | 17-12-2020 | 3.18330 | 3.18330 |
| 1180 | Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund | 18-12-2020 | 3.18330 | 3.18330 |
| 1180 | Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund | 21-12-2020 | 3.18330 | 3.18330 |
| 1180 | Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund | 22-12-2020 | 3.18330 | 3.18330 |
| 1180 | Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund | 23-12-2020 | 3.18330 | 3.18330 |
| 1180 | Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund | 24-12-2020 | 3.18330 | 3.18330 |
| 1180 | Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund | 29-12-2020 | 3.18330 | 3.18330 |
| 1180 | Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund | 30-12-2020 | 3.18330 | 3.18330 |
| 1180 | Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund | 31-12-2020 | 3.18330 | 3.18330 |
| 1450 | Ordinary Investment Fund Accumulation Units | 01-12-2020 | 11.34990 | 11.33170 |
| 1450 | Ordinary Investment Fund Accumulation Units | 02-12-2020 | 11.33560 | 11.31740 |
| 1450 | Ordinary Investment Fund Accumulation Units | 03-12-2020 | 11.33870 | 11.32050 |
| 1450 | Ordinary Investment Fund Accumulation Units | 04-12-2020 | 11.36780 | 11.34960 |
| 1450 | Ordinary Investment Fund Accumulation Units | 07-12-2020 | 11.36850 | 11.35030 |
| 1450 | Ordinary Investment Fund Accumulation Units | 08-12-2020 | 11.40760 | 11.38940 |
| 1450 | Ordinary Investment Fund Accumulation Units | 09-12-2020 | 11.38060 | 11.36240 |
| 1450 | Ordinary Investment Fund Accumulation Units | 10-12-2020 | 11.35840 | 11.34020 |
| 1450 | Ordinary Investment Fund Accumulation Units | 11-12-2020 | 11.33920 | 11.32100 |
| 1450 | Ordinary Investment Fund Accumulation Units | 14-12-2020 | 11.34200 | 11.32390 |
| 1450 | Ordinary Investment Fund Accumulation Units | 15-12-2020 | 11.34920 | 11.33100 |
| 1450 | Ordinary Investment Fund Accumulation Units | 16-12-2020 | 11.35900 | 11.34080 |
| 1450 | Ordinary Investment Fund Accumulation Units | 17-12-2020 | 11.38510 | 11.36690 |

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|------|---|------------|----------|----------|
| 1450 | Ordinary Investment Fund Accumulation Units | 18-12-2020 | 11.36470 | 11.34650 |
| 1450 | Ordinary Investment Fund Accumulation Units | 21-12-2020 | 11.36680 | 11.34860 |
| 1450 | Ordinary Investment Fund Accumulation Units | 22-12-2020 | 11.35640 | 11.33820 |
| 1450 | Ordinary Investment Fund Accumulation Units | 23-12-2020 | 11.34220 | 11.32410 |
| 1450 | Ordinary Investment Fund Accumulation Units | 24-12-2020 | 11.35260 | 11.33440 |
| 1450 | Ordinary Investment Fund Accumulation Units | 29-12-2020 | 11.37730 | 11.35910 |
| 1450 | Ordinary Investment Fund Accumulation Units | 30-12-2020 | 11.35340 | 11.33530 |
| 1450 | Ordinary Investment Fund Accumulation Units | 31-12-2020 | 11.34390 | 11.32580 |
| 1460 | Ordinary Money Accumulator Accumulation Units | 01-12-2020 | 11.89000 | 11.87100 |
| 1460 | Ordinary Money Accumulator Accumulation Units | 02-12-2020 | 11.87510 | 11.85610 |
| 1460 | Ordinary Money Accumulator Accumulation Units | 03-12-2020 | 11.87840 | 11.85940 |
| 1460 | Ordinary Money Accumulator Accumulation Units | 04-12-2020 | 11.90900 | 11.88990 |
| 1460 | Ordinary Money Accumulator Accumulation Units | 07-12-2020 | 11.91000 | 11.89090 |
| 1460 | Ordinary Money Accumulator Accumulation Units | 08-12-2020 | 11.95100 | 11.93180 |
| 1460 | Ordinary Money Accumulator Accumulation Units | 09-12-2020 | 11.92280 | 11.90370 |
| 1460 | Ordinary Money Accumulator Accumulation Units | 10-12-2020 | 11.89960 | 11.88050 |
| 1460 | Ordinary Money Accumulator Accumulation Units | 11-12-2020 | 11.87950 | 11.86050 |
| 1460 | Ordinary Money Accumulator Accumulation Units | 14-12-2020 | 11.88270 | 11.86370 |
| 1460 | Ordinary Money Accumulator Accumulation Units | 15-12-2020 | 11.89020 | 11.87120 |
| 1460 | Ordinary Money Accumulator Accumulation Units | 16-12-2020 | 11.90060 | 11.88160 |
| 1460 | Ordinary Money Accumulator Accumulation Units | 17-12-2020 | 11.92800 | 11.90890 |
| 1460 | Ordinary Money Accumulator Accumulation Units | 18-12-2020 | 11.90660 | 11.88760 |
| 1460 | Ordinary Money Accumulator Accumulation Units | 21-12-2020 | 11.90910 | 11.89000 |
| 1460 | Ordinary Money Accumulator Accumulation Units | 22-12-2020 | 11.89820 | 11.87920 |
| 1460 | Ordinary Money Accumulator Accumulation Units | 23-12-2020 | 11.88350 | 11.86450 |
| 1460 | Ordinary Money Accumulator Accumulation Units | 24-12-2020 | 11.89440 | 11.87540 |
| 1460 | Ordinary Money Accumulator Accumulation Units | 29-12-2020 | 11.92060 | 11.90150 |
| 1460 | Ordinary Money Accumulator Accumulation Units | 30-12-2020 | 11.89570 | 11.87670 |
| 1460 | Ordinary Money Accumulator Accumulation Units | 31-12-2020 | 11.88570 | 11.86670 |

Important information

These products are closed to new investors.

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