



Private Investor Products & Investment Options - February 2020

Investment Code	Investment Option (Private Investor)	Effective Date	Buy Price	Sell Price
0010	Asteron Guaranteed Cash Fund (Wealth Series)	03-02-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	04-02-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	05-02-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	06-02-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	07-02-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	10-02-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	11-02-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	12-02-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	13-02-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	14-02-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	17-02-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	18-02-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	19-02-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	20-02-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	21-02-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	24-02-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	25-02-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	26-02-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	27-02-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	28-02-2020	3.4082	3.4082
0020	Traditional Balanced Fund (Wealth Series)	03-02-2020	8.9102	8.9334
0020	Traditional Balanced Fund (Wealth Series)	04-02-2020	8.9386	8.9619
0020	Traditional Balanced Fund (Wealth Series)	05-02-2020	8.9472	8.9705
0020	Traditional Balanced Fund (Wealth Series)	06-02-2020	8.9714	8.9948
0020	Traditional Balanced Fund (Wealth Series)	07-02-2020	8.9732	8.9965
0020	Traditional Balanced Fund (Wealth Series)	10-02-2020	8.9844	9.0078
0020	Traditional Balanced Fund (Wealth Series)	11-02-2020	8.9945	9.0179
0020	Traditional Balanced Fund (Wealth Series)	12-02-2020	9.0102	9.0337
0020	Traditional Balanced Fund (Wealth Series)	13-02-2020	9.0261	9.0496
0020	Traditional Balanced Fund (Wealth Series)	14-02-2020	9.0382	9.0617
0020	Traditional Balanced Fund (Wealth Series)	17-02-2020	9.0408	9.0644
0020	Traditional Balanced Fund (Wealth Series)	18-02-2020	9.0354	9.0589
0020	Traditional Balanced Fund (Wealth Series)	19-02-2020	9.0584	9.0820
0020	Traditional Balanced Fund (Wealth Series)	20-02-2020	9.0711	9.0947
0020	Traditional Balanced Fund (Wealth Series)	21-02-2020	9.0534	9.0770

0020	Traditional Balanced Fund (Wealth Series)	24-02-2020	8.9632	8.9865
0020	Traditional Balanced Fund (Wealth Series)	25-02-2020	8.8905	8.9136
0020	Traditional Balanced Fund (Wealth Series)	26-02-2020	8.8539	8.8769
0020	Traditional Balanced Fund (Wealth Series)	27-02-2020	8.7725	8.7953
0020	Traditional Balanced Fund (Wealth Series)	28-02-2020	8.7057	8.7284
0030	Australian Shares Value Fund (Wealth Series)	03-02-2020	12.8127	12.8692
0030	Australian Shares Value Fund (Wealth Series)	04-02-2020	12.8598	12.9165
0030	Australian Shares Value Fund (Wealth Series)	05-02-2020	12.8817	12.9385
0030	Australian Shares Value Fund (Wealth Series)	06-02-2020	12.9611	13.0183
0030	Australian Shares Value Fund (Wealth Series)	07-02-2020	12.8977	12.9546
0030	Australian Shares Value Fund (Wealth Series)	10-02-2020	12.8932	12.9500
0030	Australian Shares Value Fund (Wealth Series)	11-02-2020	12.9335	12.9905
0030	Australian Shares Value Fund (Wealth Series)	12-02-2020	12.9514	13.0085
0030	Australian Shares Value Fund (Wealth Series)	13-02-2020	12.9327	12.9897
0030	Australian Shares Value Fund (Wealth Series)	14-02-2020	12.9467	13.0037
0030	Australian Shares Value Fund (Wealth Series)	17-02-2020	12.9301	12.9871
0030	Australian Shares Value Fund (Wealth Series)	18-02-2020	12.9160	12.9730
0030	Australian Shares Value Fund (Wealth Series)	19-02-2020	12.9238	12.9808
0030	Australian Shares Value Fund (Wealth Series)	20-02-2020	13.0161	13.0735
0030	Australian Shares Value Fund (Wealth Series)	21-02-2020	12.9941	13.0514
0030	Australian Shares Value Fund (Wealth Series)	24-02-2020	12.7891	12.8455
0030	Australian Shares Value Fund (Wealth Series)	25-02-2020	12.6209	12.6766
0030	Australian Shares Value Fund (Wealth Series)	26-02-2020	12.4779	12.5329
0030	Australian Shares Value Fund (Wealth Series)	27-02-2020	12.4049	12.4596
0030	Australian Shares Value Fund (Wealth Series)	28-02-2020	12.1392	12.1927
0040	Global Shares Fund (Wealth Series)	03-02-2020	3.4825	3.4965
0040	Global Shares Fund (Wealth Series)	04-02-2020	3.5100	3.5240
0040	Global Shares Fund (Wealth Series)	05-02-2020	3.5207	3.5348
0040	Global Shares Fund (Wealth Series)	06-02-2020	3.5377	3.5519
0040	Global Shares Fund (Wealth Series)	07-02-2020	3.5435	3.5577
0040	Global Shares Fund (Wealth Series)	10-02-2020	3.5567	3.5709
0040	Global Shares Fund (Wealth Series)	11-02-2020	3.5512	3.5654
0040	Global Shares Fund (Wealth Series)	12-02-2020	3.5647	3.5789
0040	Global Shares Fund (Wealth Series)	13-02-2020	3.5731	3.5875
0040	Global Shares Fund (Wealth Series)	14-02-2020	3.5772	3.5915
0040	Global Shares Fund (Wealth Series)	17-02-2020	3.5787	3.5930
0040	Global Shares Fund (Wealth Series)	18-02-2020	3.5726	3.5869
0040	Global Shares Fund (Wealth Series)	19-02-2020	3.5938	3.6082
0040	Global Shares Fund (Wealth Series)	20-02-2020	3.5966	3.6110
0040	Global Shares Fund (Wealth Series)	21-02-2020	3.5776	3.5920
0040	Global Shares Fund (Wealth Series)	24-02-2020	3.5068	3.5209
0040	Global Shares Fund (Wealth Series)	25-02-2020	3.4554	3.4693
0040	Global Shares Fund (Wealth Series)	26-02-2020	3.4736	3.4875
0040	Global Shares Fund (Wealth Series)	27-02-2020	3.3768	3.3904
0040	Global Shares Fund (Wealth Series)	28-02-2020	3.3874	3.4010

0050	Monitor Money	03-02-2020	5.9052	5.9206
0050	Monitor Money	04-02-2020	5.9240	5.9394
0050	Monitor Money	05-02-2020	5.9297	5.9451
0050	Monitor Money	06-02-2020	5.9458	5.9613
0050	Monitor Money	07-02-2020	5.9469	5.9624
0050	Monitor Money	10-02-2020	5.9543	5.9698
0050	Monitor Money	11-02-2020	5.9610	5.9766
0050	Monitor Money	12-02-2020	5.9715	5.9870
0050	Monitor Money	13-02-2020	5.9820	5.9975
0050	Monitor Money	14-02-2020	5.9900	6.0056
0050	Monitor Money	17-02-2020	5.9918	6.0074
0050	Monitor Money	18-02-2020	5.9882	6.0038
0050	Monitor Money	19-02-2020	6.0034	6.0191
0050	Monitor Money	20-02-2020	6.0118	6.0275
0050	Monitor Money	21-02-2020	6.0001	6.0157
0050	Monitor Money	24-02-2020	5.9403	5.9558
0050	Monitor Money	25-02-2020	5.8921	5.9074
0050	Monitor Money	26-02-2020	5.8679	5.8831
0050	Monitor Money	27-02-2020	5.8139	5.8291
0050	Monitor Money	28-02-2020	5.7697	5.7847
0120	Traditional Balanced Fund (Wholesale Series)	03-02-2020	16.7790	16.8227
0120	Traditional Balanced Fund (Wholesale Series)	04-02-2020	16.8328	16.8766
0120	Traditional Balanced Fund (Wholesale Series)	05-02-2020	16.8494	16.8932
0120	Traditional Balanced Fund (Wholesale Series)	06-02-2020	16.8955	16.9395
0120	Traditional Balanced Fund (Wholesale Series)	07-02-2020	16.8992	16.9432
0120	Traditional Balanced Fund (Wholesale Series)	10-02-2020	16.9216	16.9656
0120	Traditional Balanced Fund (Wholesale Series)	11-02-2020	16.9410	16.9851
0120	Traditional Balanced Fund (Wholesale Series)	12-02-2020	16.9710	17.0152
0120	Traditional Balanced Fund (Wholesale Series)	13-02-2020	17.0013	17.0456
0120	Traditional Balanced Fund (Wholesale Series)	14-02-2020	17.0246	17.0689
0120	Traditional Balanced Fund (Wholesale Series)	17-02-2020	17.0309	17.0753
0120	Traditional Balanced Fund (Wholesale Series)	18-02-2020	17.0211	17.0655
0120	Traditional Balanced Fund (Wholesale Series)	19-02-2020	17.0649	17.1094
0120	Traditional Balanced Fund (Wholesale Series)	20-02-2020	17.0892	17.1337
0120	Traditional Balanced Fund (Wholesale Series)	21-02-2020	17.0563	17.1007
0120	Traditional Balanced Fund (Wholesale Series)	24-02-2020	16.8878	16.9318
0120	Traditional Balanced Fund (Wholesale Series)	25-02-2020	16.7513	16.7949
0120	Traditional Balanced Fund (Wholesale Series)	26-02-2020	16.6829	16.7263
0120	Traditional Balanced Fund (Wholesale Series)	27-02-2020	16.5300	16.5731
0120	Traditional Balanced Fund (Wholesale Series)	28-02-2020	16.4048	16.4475
0220	Traditional Balanced Fund (Performance Series)	03-02-2020	4.4188	4.4303
0220	Traditional Balanced Fund (Performance Series)	04-02-2020	4.4329	4.4444
0220	Traditional Balanced Fund (Performance Series)	05-02-2020	4.4371	4.4487
0220	Traditional Balanced Fund (Performance Series)	06-02-2020	4.4491	4.4607
0220	Traditional Balanced Fund (Performance Series)	07-02-2020	4.4500	4.4616

0220	Traditional Balanced Fund (Performance Series)	10-02-2020	4.4556	4.4672
0220	Traditional Balanced Fund (Performance Series)	11-02-2020	4.4606	4.4722
0220	Traditional Balanced Fund (Performance Series)	12-02-2020	4.4684	4.4800
0220	Traditional Balanced Fund (Performance Series)	13-02-2020	4.4762	4.4879
0220	Traditional Balanced Fund (Performance Series)	14-02-2020	4.4822	4.4939
0220	Traditional Balanced Fund (Performance Series)	17-02-2020	4.4836	4.4952
0220	Traditional Balanced Fund (Performance Series)	18-02-2020	4.4809	4.4925
0220	Traditional Balanced Fund (Performance Series)	19-02-2020	4.4923	4.5040
0220	Traditional Balanced Fund (Performance Series)	20-02-2020	4.4986	4.5103
0220	Traditional Balanced Fund (Performance Series)	21-02-2020	4.4898	4.5015
0220	Traditional Balanced Fund (Performance Series)	24-02-2020	4.4451	4.4566
0220	Traditional Balanced Fund (Performance Series)	25-02-2020	4.4090	4.4205
0220	Traditional Balanced Fund (Performance Series)	26-02-2020	4.3908	4.4023
0220	Traditional Balanced Fund (Performance Series)	27-02-2020	4.3505	4.3618
0220	Traditional Balanced Fund (Performance Series)	28-02-2020	4.3174	4.3286
0230	Australian Shares Value Fund (Performance Series)	03-02-2020	5.2935	5.3169
0230	Australian Shares Value Fund (Performance Series)	04-02-2020	5.3130	5.3364
0230	Australian Shares Value Fund (Performance Series)	05-02-2020	5.3220	5.3455
0230	Australian Shares Value Fund (Performance Series)	06-02-2020	5.3548	5.3784
0230	Australian Shares Value Fund (Performance Series)	07-02-2020	5.3286	5.3521
0230	Australian Shares Value Fund (Performance Series)	10-02-2020	5.3267	5.3502
0230	Australian Shares Value Fund (Performance Series)	11-02-2020	5.3434	5.3670
0230	Australian Shares Value Fund (Performance Series)	12-02-2020	5.3508	5.3744
0230	Australian Shares Value Fund (Performance Series)	13-02-2020	5.3431	5.3666
0230	Australian Shares Value Fund (Performance Series)	14-02-2020	5.3488	5.3724
0230	Australian Shares Value Fund (Performance Series)	17-02-2020	5.3420	5.3656
0230	Australian Shares Value Fund (Performance Series)	18-02-2020	5.3362	5.3597
0230	Australian Shares Value Fund (Performance Series)	19-02-2020	5.3394	5.3629
0230	Australian Shares Value Fund (Performance Series)	20-02-2020	5.3775	5.4012
0230	Australian Shares Value Fund (Performance Series)	21-02-2020	5.3684	5.3921
0230	Australian Shares Value Fund (Performance Series)	24-02-2020	5.2838	5.3071
0230	Australian Shares Value Fund (Performance Series)	25-02-2020	5.2143	5.2373
0230	Australian Shares Value Fund (Performance Series)	26-02-2020	5.1552	5.1779
0230	Australian Shares Value Fund (Performance Series)	27-02-2020	5.1250	5.1476
0230	Australian Shares Value Fund (Performance Series)	28-02-2020	5.0152	5.0374
0240	Global Shares Fund (Performance Series)	03-02-2020	2.8857	2.8972
0240	Global Shares Fund (Performance Series)	04-02-2020	2.9084	2.9201
0240	Global Shares Fund (Performance Series)	05-02-2020	2.9173	2.9290
0240	Global Shares Fund (Performance Series)	06-02-2020	2.9314	2.9432
0240	Global Shares Fund (Performance Series)	07-02-2020	2.9362	2.9480
0240	Global Shares Fund (Performance Series)	10-02-2020	2.9471	2.9590
0240	Global Shares Fund (Performance Series)	11-02-2020	2.9426	2.9544
0240	Global Shares Fund (Performance Series)	12-02-2020	2.9538	2.9656
0240	Global Shares Fund (Performance Series)	13-02-2020	2.9608	2.9726
0240	Global Shares Fund (Performance Series)	14-02-2020	2.9642	2.9760

0240	Global Shares Fund (Performance Series)	17-02-2020	2.9654	2.9772
0240	Global Shares Fund (Performance Series)	18-02-2020	2.9603	2.9722
0240	Global Shares Fund (Performance Series)	19-02-2020	2.9779	2.9898
0240	Global Shares Fund (Performance Series)	20-02-2020	2.9802	2.9921
0240	Global Shares Fund (Performance Series)	21-02-2020	2.9645	2.9764
0240	Global Shares Fund (Performance Series)	24-02-2020	2.9058	2.9175
0240	Global Shares Fund (Performance Series)	25-02-2020	2.8632	2.8747
0240	Global Shares Fund (Performance Series)	26-02-2020	2.8783	2.8898
0240	Global Shares Fund (Performance Series)	27-02-2020	2.7981	2.8093
0240	Global Shares Fund (Performance Series)	28-02-2020	2.8069	2.8181
0260	Australian Fixed Interest Fund (Performance Series)	03-02-2020	4.3725	4.3769
0260	Australian Fixed Interest Fund (Performance Series)	04-02-2020	4.3712	4.3756
0260	Australian Fixed Interest Fund (Performance Series)	05-02-2020	4.3525	4.3569
0260	Australian Fixed Interest Fund (Performance Series)	06-02-2020	4.3427	4.3470
0260	Australian Fixed Interest Fund (Performance Series)	07-02-2020	4.3515	4.3559
0260	Australian Fixed Interest Fund (Performance Series)	10-02-2020	4.3570	4.3614
0260	Australian Fixed Interest Fund (Performance Series)	11-02-2020	4.3555	4.3599
0260	Australian Fixed Interest Fund (Performance Series)	12-02-2020	4.3479	4.3522
0260	Australian Fixed Interest Fund (Performance Series)	13-02-2020	4.3510	4.3553
0260	Australian Fixed Interest Fund (Performance Series)	14-02-2020	4.3507	4.3551
0260	Australian Fixed Interest Fund (Performance Series)	17-02-2020	4.3496	4.3540
0260	Australian Fixed Interest Fund (Performance Series)	18-02-2020	4.3550	4.3594
0260	Australian Fixed Interest Fund (Performance Series)	19-02-2020	4.3551	4.3595
0260	Australian Fixed Interest Fund (Performance Series)	20-02-2020	4.3617	4.3660
0260	Australian Fixed Interest Fund (Performance Series)	21-02-2020	4.3712	4.3756
0260	Australian Fixed Interest Fund (Performance Series)	24-02-2020	4.3741	4.3785
0260	Australian Fixed Interest Fund (Performance Series)	25-02-2020	4.3725	4.3769
0260	Australian Fixed Interest Fund (Performance Series)	26-02-2020	4.3748	4.3792
0260	Australian Fixed Interest Fund (Performance Series)	27-02-2020	4.3843	4.3887
0260	Australian Fixed Interest Fund (Performance Series)	28-02-2020	4.3888	4.3932
0310	Asteron Guaranteed Cash Fund (Quantum Series)	03-02-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	04-02-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	05-02-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	06-02-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	07-02-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	10-02-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	11-02-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	12-02-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	13-02-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	14-02-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	17-02-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	18-02-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	19-02-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	20-02-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	21-02-2020	1.9276	1.9276

0310	Asteron Guaranteed Cash Fund (Quantum Series)	24-02-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	25-02-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	26-02-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	27-02-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	28-02-2020	1.9276	1.9276
0320	Traditional Balanced fund (Quantum Series)	03-02-2020	5.1412	5.1546
0320	Traditional Balanced fund (Quantum Series)	04-02-2020	5.1576	5.1710
0320	Traditional Balanced fund (Quantum Series)	05-02-2020	5.1626	5.1760
0320	Traditional Balanced fund (Quantum Series)	06-02-2020	5.1766	5.1901
0320	Traditional Balanced fund (Quantum Series)	07-02-2020	5.1777	5.1912
0320	Traditional Balanced fund (Quantum Series)	10-02-2020	5.1843	5.1978
0320	Traditional Balanced fund (Quantum Series)	11-02-2020	5.1901	5.2037
0320	Traditional Balanced fund (Quantum Series)	12-02-2020	5.1993	5.2128
0320	Traditional Balanced fund (Quantum Series)	13-02-2020	5.2084	5.2220
0320	Traditional Balanced fund (Quantum Series)	14-02-2020	5.2155	5.2291
0320	Traditional Balanced fund (Quantum Series)	17-02-2020	5.2171	5.2307
0320	Traditional Balanced fund (Quantum Series)	18-02-2020	5.2140	5.2276
0320	Traditional Balanced fund (Quantum Series)	19-02-2020	5.2274	5.2410
0320	Traditional Balanced fund (Quantum Series)	20-02-2020	5.2347	5.2483
0320	Traditional Balanced fund (Quantum Series)	21-02-2020	5.2245	5.2381
0320	Traditional Balanced fund (Quantum Series)	24-02-2020	5.1726	5.1861
0320	Traditional Balanced fund (Quantum Series)	25-02-2020	5.1307	5.1441
0320	Traditional Balanced fund (Quantum Series)	26-02-2020	5.1096	5.1229
0320	Traditional Balanced fund (Quantum Series)	27-02-2020	5.0627	5.0759
0320	Traditional Balanced fund (Quantum Series)	28-02-2020	5.0243	5.0373
0330	Australian Shares Value Fund (Quantum Series)	03-02-2020	9.1620	9.2024
0330	Australian Shares Value Fund (Quantum Series)	04-02-2020	9.1957	9.2363
0330	Australian Shares Value Fund (Quantum Series)	05-02-2020	9.2115	9.2521
0330	Australian Shares Value Fund (Quantum Series)	06-02-2020	9.2683	9.3092
0330	Australian Shares Value Fund (Quantum Series)	07-02-2020	9.2230	9.2637
0330	Australian Shares Value Fund (Quantum Series)	10-02-2020	9.2200	9.2607
0330	Australian Shares Value Fund (Quantum Series)	11-02-2020	9.2489	9.2897
0330	Australian Shares Value Fund (Quantum Series)	12-02-2020	9.2618	9.3026
0330	Australian Shares Value Fund (Quantum Series)	13-02-2020	9.2485	9.2893
0330	Australian Shares Value Fund (Quantum Series)	14-02-2020	9.2586	9.2994
0330	Australian Shares Value Fund (Quantum Series)	17-02-2020	9.2470	9.2878
0330	Australian Shares Value Fund (Quantum Series)	18-02-2020	9.2370	9.2777
0330	Australian Shares Value Fund (Quantum Series)	19-02-2020	9.2426	9.2834
0330	Australian Shares Value Fund (Quantum Series)	20-02-2020	9.3087	9.3497
0330	Australian Shares Value Fund (Quantum Series)	21-02-2020	9.2930	9.3340
0330	Australian Shares Value Fund (Quantum Series)	24-02-2020	9.1467	9.1870
0330	Australian Shares Value Fund (Quantum Series)	25-02-2020	9.0265	9.0663
0330	Australian Shares Value Fund (Quantum Series)	26-02-2020	8.9243	8.9636
0330	Australian Shares Value Fund (Quantum Series)	27-02-2020	8.8722	8.9113
0330	Australian Shares Value Fund (Quantum Series)	28-02-2020	8.6822	8.7205

0360	Australian Fixed Interest Fund (Quantum Series)	03-02-2020	3.0044	3.0074
0360	Australian Fixed Interest Fund (Quantum Series)	04-02-2020	3.0034	3.0064
0360	Australian Fixed Interest Fund (Quantum Series)	05-02-2020	2.9906	2.9935
0360	Australian Fixed Interest Fund (Quantum Series)	06-02-2020	2.9838	2.9867
0360	Australian Fixed Interest Fund (Quantum Series)	07-02-2020	2.9898	2.9928
0360	Australian Fixed Interest Fund (Quantum Series)	10-02-2020	2.9935	2.9965
0360	Australian Fixed Interest Fund (Quantum Series)	11-02-2020	2.9924	2.9954
0360	Australian Fixed Interest Fund (Quantum Series)	12-02-2020	2.9871	2.9901
0360	Australian Fixed Interest Fund (Quantum Series)	13-02-2020	2.9892	2.9922
0360	Australian Fixed Interest Fund (Quantum Series)	14-02-2020	2.9890	2.9920
0360	Australian Fixed Interest Fund (Quantum Series)	17-02-2020	2.9882	2.9912
0360	Australian Fixed Interest Fund (Quantum Series)	18-02-2020	2.9918	2.9948
0360	Australian Fixed Interest Fund (Quantum Series)	19-02-2020	2.9919	2.9949
0360	Australian Fixed Interest Fund (Quantum Series)	20-02-2020	2.9964	2.9993
0360	Australian Fixed Interest Fund (Quantum Series)	21-02-2020	3.0029	3.0059
0360	Australian Fixed Interest Fund (Quantum Series)	24-02-2020	3.0048	3.0078
0360	Australian Fixed Interest Fund (Quantum Series)	25-02-2020	3.0036	3.0066
0360	Australian Fixed Interest Fund (Quantum Series)	26-02-2020	3.0052	3.0082
0360	Australian Fixed Interest Fund (Quantum Series)	27-02-2020	3.0117	3.0147
0360	Australian Fixed Interest Fund (Quantum Series)	28-02-2020	3.0147	3.0177
1000	Ordinary Bonds Traditonal Stable Fund	03-02-2020	4.4342	4.4431
1000	Ordinary Bonds Traditonal Stable Fund	04-02-2020	4.4425	4.4514
1000	Ordinary Bonds Traditonal Stable Fund	05-02-2020	4.4431	4.4520
1000	Ordinary Bonds Traditonal Stable Fund	06-02-2020	4.4499	4.4588
1000	Ordinary Bonds Traditonal Stable Fund	07-02-2020	4.4527	4.4616
1000	Ordinary Bonds Traditonal Stable Fund	10-02-2020	4.4572	4.4661
1000	Ordinary Bonds Traditonal Stable Fund	11-02-2020	4.4594	4.4683
1000	Ordinary Bonds Traditonal Stable Fund	12-02-2020	4.4639	4.4728
1000	Ordinary Bonds Traditonal Stable Fund	13-02-2020	4.4698	4.4788
1000	Ordinary Bonds Traditonal Stable Fund	14-02-2020	4.4732	4.4821
1000	Ordinary Bonds Traditonal Stable Fund	17-02-2020	4.4747	4.4836
1000	Ordinary Bonds Traditonal Stable Fund	18-02-2020	4.4737	4.4827
1000	Ordinary Bonds Traditonal Stable Fund	19-02-2020	4.4823	4.4913
1000	Ordinary Bonds Traditonal Stable Fund	20-02-2020	4.4871	4.4961
1000	Ordinary Bonds Traditonal Stable Fund	21-02-2020	4.4823	4.4913
1000	Ordinary Bonds Traditonal Stable Fund	24-02-2020	4.4538	4.4627
1000	Ordinary Bonds Traditonal Stable Fund	25-02-2020	4.4309	4.4398
1000	Ordinary Bonds Traditonal Stable Fund	26-02-2020	4.4172	4.4261
1000	Ordinary Bonds Traditonal Stable Fund	27-02-2020	4.3956	4.4044
1000	Ordinary Bonds Traditonal Stable Fund	28-02-2020	4.3768	4.3855
1010	Ordinary Bonds Traditonal Balanced Fund	03-02-2020	10.6570	10.6847
1010	Ordinary Bonds Traditonal Balanced Fund	04-02-2020	10.6910	10.7188
1010	Ordinary Bonds Traditonal Balanced Fund	05-02-2020	10.7013	10.7291
1010	Ordinary Bonds Traditonal Balanced Fund	06-02-2020	10.7304	10.7583
1010	Ordinary Bonds Traditonal Balanced Fund	07-02-2020	10.7326	10.7605

1010	Ordinary Bonds Traditonal Balanced Fund	10-02-2020	10.7462	10.7742
1010	Ordinary Bonds Traditonal Balanced Fund	11-02-2020	10.7583	10.7864
1010	Ordinary Bonds Traditonal Balanced Fund	12-02-2020	10.7772	10.8053
1010	Ordinary Bonds Traditonal Balanced Fund	13-02-2020	10.7963	10.8244
1010	Ordinary Bonds Traditonal Balanced Fund	14-02-2020	10.8109	10.8390
1010	Ordinary Bonds Traditonal Balanced Fund	17-02-2020	10.8143	10.8425
1010	Ordinary Bonds Traditonal Balanced Fund	18-02-2020	10.8079	10.8360
1010	Ordinary Bonds Traditonal Balanced Fund	19-02-2020	10.8355	10.8637
1010	Ordinary Bonds Traditonal Balanced Fund	20-02-2020	10.8507	10.8790
1010	Ordinary Bonds Traditonal Balanced Fund	21-02-2020	10.8297	10.8579
1010	Ordinary Bonds Traditonal Balanced Fund	24-02-2020	10.7220	10.7499
1010	Ordinary Bonds Traditonal Balanced Fund	25-02-2020	10.6352	10.6628
1010	Ordinary Bonds Traditonal Balanced Fund	26-02-2020	10.5915	10.6191
1010	Ordinary Bonds Traditonal Balanced Fund	27-02-2020	10.4942	10.5215
1010	Ordinary Bonds Traditonal Balanced Fund	28-02-2020	10.4145	10.4416
1020	Ordinary Bonds Traditional Growth Fund	03-02-2020	6.3066	6.3255
1020	Ordinary Bonds Traditional Growth Fund	04-02-2020	6.3342	6.3532
1020	Ordinary Bonds Traditional Growth Fund	05-02-2020	6.3463	6.3653
1020	Ordinary Bonds Traditional Growth Fund	06-02-2020	6.3716	6.3907
1020	Ordinary Bonds Traditional Growth Fund	07-02-2020	6.3709	6.3900
1020	Ordinary Bonds Traditional Growth Fund	10-02-2020	6.3809	6.4001
1020	Ordinary Bonds Traditional Growth Fund	11-02-2020	6.3893	6.4085
1020	Ordinary Bonds Traditional Growth Fund	12-02-2020	6.4056	6.4248
1020	Ordinary Bonds Traditional Growth Fund	13-02-2020	6.4186	6.4379
1020	Ordinary Bonds Traditional Growth Fund	14-02-2020	6.4297	6.4490
1020	Ordinary Bonds Traditional Growth Fund	17-02-2020	6.4315	6.4508
1020	Ordinary Bonds Traditional Growth Fund	18-02-2020	6.4252	6.4445
1020	Ordinary Bonds Traditional Growth Fund	19-02-2020	6.4475	6.4668
1020	Ordinary Bonds Traditional Growth Fund	20-02-2020	6.4571	6.4765
1020	Ordinary Bonds Traditional Growth Fund	21-02-2020	6.4385	6.4578
1020	Ordinary Bonds Traditional Growth Fund	24-02-2020	6.3522	6.3713
1020	Ordinary Bonds Traditional Growth Fund	25-02-2020	6.2848	6.3037
1020	Ordinary Bonds Traditional Growth Fund	26-02-2020	6.2562	6.2750
1020	Ordinary Bonds Traditional Growth Fund	27-02-2020	6.1730	6.1915
1020	Ordinary Bonds Traditional Growth Fund	28-02-2020	6.1179	6.1363
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	03-02-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	04-02-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	05-02-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	06-02-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	07-02-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	10-02-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	11-02-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	12-02-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	13-02-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	14-02-2020	2.9525	2.9525

1030	Ordinary Bonds Asteron Guaranteed Cash Fund	17-02-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	18-02-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	19-02-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	20-02-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	21-02-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	24-02-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	25-02-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	26-02-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	27-02-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	28-02-2020	2.9525	2.9525
1040	Ordinary Bonds Australian Fixed Interest Fund	03-02-2020	3.9884	3.9924
1040	Ordinary Bonds Australian Fixed Interest Fund	04-02-2020	3.9872	3.9912
1040	Ordinary Bonds Australian Fixed Interest Fund	05-02-2020	3.9701	3.9741
1040	Ordinary Bonds Australian Fixed Interest Fund	06-02-2020	3.9611	3.9651
1040	Ordinary Bonds Australian Fixed Interest Fund	07-02-2020	3.9691	3.9731
1040	Ordinary Bonds Australian Fixed Interest Fund	10-02-2020	3.9741	3.9780
1040	Ordinary Bonds Australian Fixed Interest Fund	11-02-2020	3.9727	3.9766
1040	Ordinary Bonds Australian Fixed Interest Fund	12-02-2020	3.9657	3.9696
1040	Ordinary Bonds Australian Fixed Interest Fund	13-02-2020	3.9685	3.9724
1040	Ordinary Bonds Australian Fixed Interest Fund	14-02-2020	3.9682	3.9722
1040	Ordinary Bonds Australian Fixed Interest Fund	17-02-2020	3.9671	3.9711
1040	Ordinary Bonds Australian Fixed Interest Fund	18-02-2020	3.9720	3.9760
1040	Ordinary Bonds Australian Fixed Interest Fund	19-02-2020	3.9721	3.9761
1040	Ordinary Bonds Australian Fixed Interest Fund	20-02-2020	3.9780	3.9820
1040	Ordinary Bonds Australian Fixed Interest Fund	21-02-2020	3.9867	3.9907
1040	Ordinary Bonds Australian Fixed Interest Fund	24-02-2020	3.9893	3.9933
1040	Ordinary Bonds Australian Fixed Interest Fund	25-02-2020	3.9878	3.9918
1040	Ordinary Bonds Australian Fixed Interest Fund	26-02-2020	3.9898	3.9938
1040	Ordinary Bonds Australian Fixed Interest Fund	27-02-2020	3.9985	4.0025
1040	Ordinary Bonds Australian Fixed Interest Fund	28-02-2020	4.0025	4.0065
1050	Ordinary Bonds Australian Shares Value Fund	03-02-2020	6.9524	6.9830
1050	Ordinary Bonds Australian Shares Value Fund	04-02-2020	6.9780	7.0088
1050	Ordinary Bonds Australian Shares Value Fund	05-02-2020	6.9900	7.0208
1050	Ordinary Bonds Australian Shares Value Fund	06-02-2020	7.0331	7.0641
1050	Ordinary Bonds Australian Shares Value Fund	07-02-2020	6.9988	7.0297
1050	Ordinary Bonds Australian Shares Value Fund	10-02-2020	6.9966	7.0275
1050	Ordinary Bonds Australian Shares Value Fund	11-02-2020	7.0185	7.0495
1050	Ordinary Bonds Australian Shares Value Fund	12-02-2020	7.0284	7.0593
1050	Ordinary Bonds Australian Shares Value Fund	13-02-2020	7.0183	7.0492
1050	Ordinary Bonds Australian Shares Value Fund	14-02-2020	7.0260	7.0569
1050	Ordinary Bonds Australian Shares Value Fund	17-02-2020	7.0173	7.0482
1050	Ordinary Bonds Australian Shares Value Fund	18-02-2020	7.0097	7.0406
1050	Ordinary Bonds Australian Shares Value Fund	19-02-2020	7.0140	7.0449
1050	Ordinary Bonds Australian Shares Value Fund	20-02-2020	7.0641	7.0953
1050	Ordinary Bonds Australian Shares Value Fund	21-02-2020	7.0523	7.0834

1050	Ordinary Bonds Australian Shares Value Fund	24-02-2020	6.9414	6.9720
1050	Ordinary Bonds Australian Shares Value Fund	25-02-2020	6.8502	6.8804
1050	Ordinary Bonds Australian Shares Value Fund	26-02-2020	6.7726	6.8025
1050	Ordinary Bonds Australian Shares Value Fund	27-02-2020	6.7331	6.7628
1050	Ordinary Bonds Australian Shares Value Fund	28-02-2020	6.5890	6.6181
1110	Ordinary VIP Traditional Balanced Fund	03-02-2020	7.8171	7.8375
1110	Ordinary VIP Traditional Balanced Fund	04-02-2020	7.8420	7.8624
1110	Ordinary VIP Traditional Balanced Fund	05-02-2020	7.8494	7.8699
1110	Ordinary VIP Traditional Balanced Fund	06-02-2020	7.8707	7.8912
1110	Ordinary VIP Traditional Balanced Fund	07-02-2020	7.8722	7.8927
1110	Ordinary VIP Traditional Balanced Fund	10-02-2020	7.8819	7.9024
1110	Ordinary VIP Traditional Balanced Fund	11-02-2020	7.8906	7.9112
1110	Ordinary VIP Traditional Balanced Fund	12-02-2020	7.9044	7.9250
1110	Ordinary VIP Traditional Balanced Fund	13-02-2020	7.9183	7.9389
1110	Ordinary VIP Traditional Balanced Fund	14-02-2020	7.9288	7.9495
1110	Ordinary VIP Traditional Balanced Fund	17-02-2020	7.9310	7.9517
1110	Ordinary VIP Traditional Balanced Fund	18-02-2020	7.9262	7.9468
1110	Ordinary VIP Traditional Balanced Fund	19-02-2020	7.9464	7.9671
1110	Ordinary VIP Traditional Balanced Fund	20-02-2020	7.9574	7.9781
1110	Ordinary VIP Traditional Balanced Fund	21-02-2020	7.9418	7.9625
1110	Ordinary VIP Traditional Balanced Fund	24-02-2020	7.8626	7.8830
1110	Ordinary VIP Traditional Balanced Fund	25-02-2020	7.7987	7.8190
1110	Ordinary VIP Traditional Balanced Fund	26-02-2020	7.7666	7.7868
1110	Ordinary VIP Traditional Balanced Fund	27-02-2020	7.6951	7.7152
1110	Ordinary VIP Traditional Balanced Fund	28-02-2020	7.6365	7.6564
1120	Ordinary VIP Traditional Growth Fund	03-02-2020	4.7270	4.7412
1120	Ordinary VIP Traditional Growth Fund	04-02-2020	4.7476	4.7619
1120	Ordinary VIP Traditional Growth Fund	05-02-2020	4.7566	4.7709
1120	Ordinary VIP Traditional Growth Fund	06-02-2020	4.7755	4.7899
1120	Ordinary VIP Traditional Growth Fund	07-02-2020	4.7750	4.7893
1120	Ordinary VIP Traditional Growth Fund	10-02-2020	4.7823	4.7967
1120	Ordinary VIP Traditional Growth Fund	11-02-2020	4.7885	4.8029
1120	Ordinary VIP Traditional Growth Fund	12-02-2020	4.8006	4.8151
1120	Ordinary VIP Traditional Growth Fund	13-02-2020	4.8103	4.8248
1120	Ordinary VIP Traditional Growth Fund	14-02-2020	4.8185	4.8330
1120	Ordinary VIP Traditional Growth Fund	17-02-2020	4.8197	4.8342
1120	Ordinary VIP Traditional Growth Fund	18-02-2020	4.8149	4.8294
1120	Ordinary VIP Traditional Growth Fund	19-02-2020	4.8315	4.8461
1120	Ordinary VIP Traditional Growth Fund	20-02-2020	4.8387	4.8532
1120	Ordinary VIP Traditional Growth Fund	21-02-2020	4.8247	4.8392
1120	Ordinary VIP Traditional Growth Fund	24-02-2020	4.7598	4.7741
1120	Ordinary VIP Traditional Growth Fund	25-02-2020	4.7079	4.7220
1120	Ordinary VIP Traditional Growth Fund	26-02-2020	4.6864	4.7005
1120	Ordinary VIP Traditional Growth Fund	27-02-2020	4.6240	4.6379
1120	Ordinary VIP Traditional Growth Fund	28-02-2020	4.5826	4.5964

1130	Ordinary VIP Asteron Guaranteed Cash Fund	03-02-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	04-02-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	05-02-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	06-02-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	07-02-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	10-02-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	11-02-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	12-02-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	13-02-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	14-02-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	17-02-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	18-02-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	19-02-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	20-02-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	21-02-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	24-02-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	25-02-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	26-02-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	27-02-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	28-02-2020	2.2588	2.2588
1140	Ordinary VIP Australian Fixed Interest Fund	03-02-2020	3.0313	3.0344
1140	Ordinary VIP Australian Fixed Interest Fund	04-02-2020	3.0304	3.0334
1140	Ordinary VIP Australian Fixed Interest Fund	05-02-2020	3.0173	3.0203
1140	Ordinary VIP Australian Fixed Interest Fund	06-02-2020	3.0104	3.0135
1140	Ordinary VIP Australian Fixed Interest Fund	07-02-2020	3.0165	3.0195
1140	Ordinary VIP Australian Fixed Interest Fund	10-02-2020	3.0201	3.0232
1140	Ordinary VIP Australian Fixed Interest Fund	11-02-2020	3.0190	3.0221
1140	Ordinary VIP Australian Fixed Interest Fund	12-02-2020	3.0137	3.0167
1140	Ordinary VIP Australian Fixed Interest Fund	13-02-2020	3.0157	3.0188
1140	Ordinary VIP Australian Fixed Interest Fund	14-02-2020	3.0155	3.0185
1140	Ordinary VIP Australian Fixed Interest Fund	17-02-2020	3.0146	3.0176
1140	Ordinary VIP Australian Fixed Interest Fund	18-02-2020	3.0182	3.0213
1140	Ordinary VIP Australian Fixed Interest Fund	19-02-2020	3.0183	3.0213
1140	Ordinary VIP Australian Fixed Interest Fund	20-02-2020	3.0227	3.0258
1140	Ordinary VIP Australian Fixed Interest Fund	21-02-2020	3.0293	3.0323
1140	Ordinary VIP Australian Fixed Interest Fund	24-02-2020	3.0311	3.0341
1140	Ordinary VIP Australian Fixed Interest Fund	25-02-2020	3.0299	3.0330
1140	Ordinary VIP Australian Fixed Interest Fund	26-02-2020	3.0315	3.0345
1140	Ordinary VIP Australian Fixed Interest Fund	27-02-2020	3.0380	3.0410
1140	Ordinary VIP Australian Fixed Interest Fund	28-02-2020	3.0410	3.0441
1150	Ordinary VIP Australian Shares Value Fund	03-02-2020	5.5445	5.5690
1150	Ordinary VIP Australian Shares Value Fund	04-02-2020	5.5649	5.5894
1150	Ordinary VIP Australian Shares Value Fund	05-02-2020	5.5744	5.5989
1150	Ordinary VIP Australian Shares Value Fund	06-02-2020	5.6087	5.6334
1150	Ordinary VIP Australian Shares Value Fund	07-02-2020	5.5813	5.6059

1150	Ordinary VIP Australian Shares Value Fund	10-02-2020	5.5793	5.6039
1150	Ordinary VIP Australian Shares Value Fund	11-02-2020	5.5967	5.6214
1150	Ordinary VIP Australian Shares Value Fund	12-02-2020	5.6044	5.6292
1150	Ordinary VIP Australian Shares Value Fund	13-02-2020	5.5963	5.6210
1150	Ordinary VIP Australian Shares Value Fund	14-02-2020	5.6024	5.6271
1150	Ordinary VIP Australian Shares Value Fund	17-02-2020	5.5952	5.6199
1150	Ordinary VIP Australian Shares Value Fund	18-02-2020	5.5891	5.6137
1150	Ordinary VIP Australian Shares Value Fund	19-02-2020	5.5924	5.6171
1150	Ordinary VIP Australian Shares Value Fund	20-02-2020	5.6324	5.6572
1150	Ordinary VIP Australian Shares Value Fund	21-02-2020	5.6229	5.6477
1150	Ordinary VIP Australian Shares Value Fund	24-02-2020	5.5341	5.5585
1150	Ordinary VIP Australian Shares Value Fund	25-02-2020	5.4613	5.4854
1150	Ordinary VIP Australian Shares Value Fund	26-02-2020	5.3994	5.4232
1150	Ordinary VIP Australian Shares Value Fund	27-02-2020	5.3678	5.3915
1150	Ordinary VIP Australian Shares Value Fund	28-02-2020	5.2528	5.2760
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	03-02-2020	11.5296	11.5596
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	04-02-2020	11.5664	11.5965
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	05-02-2020	11.5777	11.6078
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	06-02-2020	11.6093	11.6395
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	07-02-2020	11.6117	11.6419
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	10-02-2020	11.6267	11.6570
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	11-02-2020	11.6400	11.6703
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	12-02-2020	11.6605	11.6909
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	13-02-2020	11.6812	11.7116
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	14-02-2020	11.6971	11.7276
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	17-02-2020	11.7011	11.7316
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	18-02-2020	11.6943	11.7247
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	19-02-2020	11.7242	11.7548
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	20-02-2020	11.7408	11.7714
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	21-02-2020	11.7181	11.7486
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	24-02-2020	11.6019	11.6321
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	25-02-2020	11.5080	11.5380
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	26-02-2020	11.4609	11.4907
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	27-02-2020	11.3558	11.3853
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	28-02-2020	11.2696	11.2989
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	03-02-2020	6.8825	6.9032
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	04-02-2020	6.9127	6.9335
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	05-02-2020	6.9261	6.9469
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	06-02-2020	6.9538	6.9747
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	07-02-2020	6.9533	6.9742
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	10-02-2020	6.9645	6.9854
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	11-02-2020	6.9737	6.9946
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	12-02-2020	6.9916	7.0126
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	13-02-2020	7.0060	7.0270
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	14-02-2020	7.0182	7.0393

1170	Ordinary Horizen/Fidelity Traditional Growth Fund	17-02-2020	7.0205	7.0416
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	18-02-2020	7.0137	7.0347
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	19-02-2020	7.0382	7.0593
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	20-02-2020	7.0488	7.0700
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	21-02-2020	7.0287	7.0498
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	24-02-2020	6.9349	6.9557
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	25-02-2020	6.8613	6.8819
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	26-02-2020	6.8302	6.8508
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	27-02-2020	6.7396	6.7599
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	28-02-2020	6.6797	6.6998
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	03-02-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	04-02-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	05-02-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	06-02-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	07-02-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	10-02-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	11-02-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	12-02-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	13-02-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	14-02-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	17-02-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	18-02-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	19-02-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	20-02-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	21-02-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	24-02-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	25-02-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	26-02-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	27-02-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	28-02-2020	3.1833	3.1833
1450	Ordinary Investment Fund Accumulation Units	03-02-2020	11.5146	11.5446
1450	Ordinary Investment Fund Accumulation Units	04-02-2020	11.5514	11.5815
1450	Ordinary Investment Fund Accumulation Units	05-02-2020	11.5627	11.5928
1450	Ordinary Investment Fund Accumulation Units	06-02-2020	11.5942	11.6244
1450	Ordinary Investment Fund Accumulation Units	07-02-2020	11.5967	11.6268
1450	Ordinary Investment Fund Accumulation Units	10-02-2020	11.6117	11.6419
1450	Ordinary Investment Fund Accumulation Units	11-02-2020	11.6249	11.6552
1450	Ordinary Investment Fund Accumulation Units	12-02-2020	11.6454	11.6757
1450	Ordinary Investment Fund Accumulation Units	13-02-2020	11.6661	11.6965
1450	Ordinary Investment Fund Accumulation Units	14-02-2020	11.6819	11.7123
1450	Ordinary Investment Fund Accumulation Units	17-02-2020	11.6859	11.7163
1450	Ordinary Investment Fund Accumulation Units	18-02-2020	11.6791	11.7095
1450	Ordinary Investment Fund Accumulation Units	19-02-2020	11.7090	11.7395
1450	Ordinary Investment Fund Accumulation Units	20-02-2020	11.7255	11.7561
1450	Ordinary Investment Fund Accumulation Units	21-02-2020	11.7029	11.7333

1450	Ordinary Investment Fund Accumulation Units	24-02-2020	11.5869	11.6170
1450	Ordinary Investment Fund Accumulation Units	25-02-2020	11.4931	11.5230
1450	Ordinary Investment Fund Accumulation Units	26-02-2020	11.4460	11.4758
1450	Ordinary Investment Fund Accumulation Units	27-02-2020	11.3410	11.3705
1450	Ordinary Investment Fund Accumulation Units	28-02-2020	11.2550	11.2843
1460	Ordinary Money Accumulator Accumulation Units	03-02-2020	12.0425	12.0739
1460	Ordinary Money Accumulator Accumulation Units	04-02-2020	12.0811	12.1125
1460	Ordinary Money Accumulator Accumulation Units	05-02-2020	12.0929	12.1244
1460	Ordinary Money Accumulator Accumulation Units	06-02-2020	12.1260	12.1575
1460	Ordinary Money Accumulator Accumulation Units	07-02-2020	12.1286	12.1601
1460	Ordinary Money Accumulator Accumulation Units	10-02-2020	12.1445	12.1761
1460	Ordinary Money Accumulator Accumulation Units	11-02-2020	12.1584	12.1900
1460	Ordinary Money Accumulator Accumulation Units	12-02-2020	12.1799	12.2116
1460	Ordinary Money Accumulator Accumulation Units	13-02-2020	12.2016	12.2333
1460	Ordinary Money Accumulator Accumulation Units	14-02-2020	12.2182	12.2500
1460	Ordinary Money Accumulator Accumulation Units	17-02-2020	12.2226	12.2544
1460	Ordinary Money Accumulator Accumulation Units	18-02-2020	12.2155	12.2473
1460	Ordinary Money Accumulator Accumulation Units	19-02-2020	12.2469	12.2788
1460	Ordinary Money Accumulator Accumulation Units	20-02-2020	12.2643	12.2962
1460	Ordinary Money Accumulator Accumulation Units	21-02-2020	12.2406	12.2725
1460	Ordinary Money Accumulator Accumulation Units	24-02-2020	12.1195	12.1510
1460	Ordinary Money Accumulator Accumulation Units	25-02-2020	12.0215	12.0528
1460	Ordinary Money Accumulator Accumulation Units	26-02-2020	11.9723	12.0035
1460	Ordinary Money Accumulator Accumulation Units	27-02-2020	11.8626	11.8934
1460	Ordinary Money Accumulator Accumulation Units	28-02-2020	11.7726	11.8033
1470	Ordinary Investment Fund Initial Units	03-02-2020	3.5843	3.5937
1470	Ordinary Investment Fund Initial Units	04-02-2020	3.5955	3.6049
1470	Ordinary Investment Fund Initial Units	05-02-2020	3.5988	3.6081
1470	Ordinary Investment Fund Initial Units	06-02-2020	3.6083	3.6177
1470	Ordinary Investment Fund Initial Units	07-02-2020	3.6088	3.6182
1470	Ordinary Investment Fund Initial Units	10-02-2020	3.6127	3.6221
1470	Ordinary Investment Fund Initial Units	11-02-2020	3.6165	3.6259
1470	Ordinary Investment Fund Initial Units	12-02-2020	3.6226	3.6321
1470	Ordinary Investment Fund Initial Units	13-02-2020	3.6288	3.6382

Important information

These products are closed to new investors.

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