



Private Investor Products & Investment Options - July 2020

Investment Code	Investment Option (Ordinary)	Effective Date	Buy Price	Sell Price
0010	Asteron Guaranteed Cash Fund (Wealth Series)	01-07-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	02-07-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	03-07-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	06-07-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	07-07-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	08-07-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	09-07-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	10-07-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	13-07-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	14-07-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	15-07-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	16-07-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	17-07-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	20-07-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	21-07-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	22-07-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	23-07-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	24-07-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	27-07-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	28-07-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	29-07-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	30-07-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	31-07-2020	3.40820	3.40820
0020	Traditional Balanced Fund (Wealth Series)	01-07-2020	8.37020	8.38780
0020	Traditional Balanced Fund (Wealth Series)	02-07-2020	8.40750	8.42520
0020	Traditional Balanced Fund (Wealth Series)	03-07-2020	8.40390	8.42150
0020	Traditional Balanced Fund (Wealth Series)	06-07-2020	8.41270	8.43040
0020	Traditional Balanced Fund (Wealth Series)	07-07-2020	8.40270	8.42040
0020	Traditional Balanced Fund (Wealth Series)	08-07-2020	8.39450	8.41220
0020	Traditional Balanced Fund (Wealth Series)	09-07-2020	8.39350	8.41120
0020	Traditional Balanced Fund (Wealth Series)	10-07-2020	8.40270	8.42040
0020	Traditional Balanced Fund (Wealth Series)	13-07-2020	8.39580	8.41350
0020	Traditional Balanced Fund (Wealth Series)	14-07-2020	8.41570	8.43340
0020	Traditional Balanced Fund (Wealth Series)	15-07-2020	8.43540	8.45310
0020	Traditional Balanced Fund (Wealth Series)	16-07-2020	8.42510	8.44280
0020	Traditional Balanced Fund (Wealth Series)	17-07-2020	8.43840	8.45610

0020	Traditional Balanced Fund (Wealth Series)	20-07-2020	8.43550	8.45320
0020	Traditional Balanced Fund (Wealth Series)	21-07-2020	8.44790	8.46560
0020	Traditional Balanced Fund (Wealth Series)	22-07-2020	8.43370	8.45150
0020	Traditional Balanced Fund (Wealth Series)	23-07-2020	8.42690	8.44460
0020	Traditional Balanced Fund (Wealth Series)	24-07-2020	8.41630	8.43400
0020	Traditional Balanced Fund (Wealth Series)	27-07-2020	8.41810	8.43590
0020	Traditional Balanced Fund (Wealth Series)	28-07-2020	8.39620	8.41390
0020	Traditional Balanced Fund (Wealth Series)	29-07-2020	8.41590	8.43360
0020	Traditional Balanced Fund (Wealth Series)	30-07-2020	8.42470	8.44250
0020	Traditional Balanced Fund (Wealth Series)	31-07-2020	8.40390	8.42150
0030	Australian Shares Value Fund (Wealth Series)	01-07-2020	12.74490	12.76530
0030	Australian Shares Value Fund (Wealth Series)	02-07-2020	12.87120	12.89180
0030	Australian Shares Value Fund (Wealth Series)	03-07-2020	12.89990	12.92060
0030	Australian Shares Value Fund (Wealth Series)	06-07-2020	12.84690	12.86740
0030	Australian Shares Value Fund (Wealth Series)	07-07-2020	12.84310	12.86370
0030	Australian Shares Value Fund (Wealth Series)	08-07-2020	12.72420	12.74460
0030	Australian Shares Value Fund (Wealth Series)	09-07-2020	12.77100	12.79150
0030	Australian Shares Value Fund (Wealth Series)	10-07-2020	12.72410	12.74450
0030	Australian Shares Value Fund (Wealth Series)	13-07-2020	12.71900	12.73940
0030	Australian Shares Value Fund (Wealth Series)	14-07-2020	12.69760	12.71790
0030	Australian Shares Value Fund (Wealth Series)	15-07-2020	12.85920	12.87980
0030	Australian Shares Value Fund (Wealth Series)	16-07-2020	12.79830	12.81880
0030	Australian Shares Value Fund (Wealth Series)	17-07-2020	12.85030	12.87090
0030	Australian Shares Value Fund (Wealth Series)	20-07-2020	12.80140	12.82190
0030	Australian Shares Value Fund (Wealth Series)	21-07-2020	12.97640	12.99720
0030	Australian Shares Value Fund (Wealth Series)	22-07-2020	12.85520	12.87580
0030	Australian Shares Value Fund (Wealth Series)	23-07-2020	12.93830	12.95900
0030	Australian Shares Value Fund (Wealth Series)	24-07-2020	12.86990	12.89050
0030	Australian Shares Value Fund (Wealth Series)	27-07-2020	12.90990	12.93060
0030	Australian Shares Value Fund (Wealth Series)	28-07-2020	12.86530	12.88590
0030	Australian Shares Value Fund (Wealth Series)	29-07-2020	12.86580	12.88640
0030	Australian Shares Value Fund (Wealth Series)	30-07-2020	12.88550	12.90610
0030	Australian Shares Value Fund (Wealth Series)	31-07-2020	12.71530	12.73560
0040	Global Shares Fund (Wealth Series)	01-07-2020	3.40040	3.40580
0040	Global Shares Fund (Wealth Series)	02-07-2020	3.42340	3.42890
0040	Global Shares Fund (Wealth Series)	03-07-2020	3.41090	3.41630
0040	Global Shares Fund (Wealth Series)	06-07-2020	3.43680	3.44230
0040	Global Shares Fund (Wealth Series)	07-07-2020	3.41920	3.42470
0040	Global Shares Fund (Wealth Series)	08-07-2020	3.43160	3.43710
0040	Global Shares Fund (Wealth Series)	09-07-2020	3.41970	3.42510
0040	Global Shares Fund (Wealth Series)	10-07-2020	3.44260	3.44810
0040	Global Shares Fund (Wealth Series)	13-07-2020	3.42310	3.42850
0040	Global Shares Fund (Wealth Series)	14-07-2020	3.44910	3.45460
0040	Global Shares Fund (Wealth Series)	15-07-2020	3.45850	3.46410
0040	Global Shares Fund (Wealth Series)	16-07-2020	3.45610	3.46160
0040	Global Shares Fund (Wealth Series)	17-07-2020	3.46730	3.47290

0040	Global Shares Fund (Wealth Series)	20-07-2020	3.47930	3.48480
0040	Global Shares Fund (Wealth Series)	21-07-2020	3.45100	3.45650
0040	Global Shares Fund (Wealth Series)	22-07-2020	3.44580	3.45130
0040	Global Shares Fund (Wealth Series)	23-07-2020	3.42980	3.43530
0040	Global Shares Fund (Wealth Series)	24-07-2020	3.42080	3.42630
0040	Global Shares Fund (Wealth Series)	27-07-2020	3.42520	3.43070
0040	Global Shares Fund (Wealth Series)	28-07-2020	3.40720	3.41260
0040	Global Shares Fund (Wealth Series)	29-07-2020	3.42810	3.43360
0040	Global Shares Fund (Wealth Series)	30-07-2020	3.42250	3.42800
0040	Global Shares Fund (Wealth Series)	31-07-2020	3.40950	3.41500
0050	Monitor Money	01-07-2020	5.54720	5.55890
0050	Monitor Money	02-07-2020	5.57190	5.58360
0050	Monitor Money	03-07-2020	5.56950	5.58120
0050	Monitor Money	06-07-2020	5.57530	5.58700
0050	Monitor Money	07-07-2020	5.56870	5.58040
0050	Monitor Money	08-07-2020	5.56330	5.57500
0050	Monitor Money	09-07-2020	5.56260	5.57430
0050	Monitor Money	10-07-2020	5.56870	5.58040
0050	Monitor Money	13-07-2020	5.56410	5.57580
0050	Monitor Money	14-07-2020	5.57730	5.58900
0050	Monitor Money	15-07-2020	5.59040	5.60210
0050	Monitor Money	16-07-2020	5.58360	5.59530
0050	Monitor Money	17-07-2020	5.59230	5.60410
0050	Monitor Money	20-07-2020	5.59040	5.60220
0050	Monitor Money	21-07-2020	5.59860	5.61040
0050	Monitor Money	22-07-2020	5.58930	5.60100
0050	Monitor Money	23-07-2020	5.58470	5.59650
0050	Monitor Money	24-07-2020	5.57770	5.58940
0050	Monitor Money	27-07-2020	5.57890	5.59070
0050	Monitor Money	28-07-2020	5.56440	5.57610
0050	Monitor Money	29-07-2020	5.57740	5.58920
0050	Monitor Money	30-07-2020	5.58330	5.59510
0050	Monitor Money	31-07-2020	5.56950	5.58120
0120	Traditional Balanced Fund (Wholesale Series)	01-07-2020	15.82420	15.85750
0120	Traditional Balanced Fund (Wholesale Series)	02-07-2020	15.89510	15.92850
0120	Traditional Balanced Fund (Wholesale Series)	03-07-2020	15.88860	15.92200
0120	Traditional Balanced Fund (Wholesale Series)	06-07-2020	15.90640	15.93990
0120	Traditional Balanced Fund (Wholesale Series)	07-07-2020	15.88810	15.92150
0120	Traditional Balanced Fund (Wholesale Series)	08-07-2020	15.87300	15.90630
0120	Traditional Balanced Fund (Wholesale Series)	09-07-2020	15.87160	15.90490
0120	Traditional Balanced Fund (Wholesale Series)	10-07-2020	15.88940	15.92280
0120	Traditional Balanced Fund (Wholesale Series)	13-07-2020	15.87750	15.91090
0120	Traditional Balanced Fund (Wholesale Series)	14-07-2020	15.91540	15.94890
0120	Traditional Balanced Fund (Wholesale Series)	15-07-2020	15.95300	15.98660
0120	Traditional Balanced Fund (Wholesale Series)	16-07-2020	15.93410	15.96760
0120	Traditional Balanced Fund (Wholesale Series)	17-07-2020	15.95950	15.99310

0120	Traditional Balanced Fund (Wholesale Series)	20-07-2020	15.95530	15.98890
0120	Traditional Balanced Fund (Wholesale Series)	21-07-2020	15.97920	16.01280
0120	Traditional Balanced Fund (Wholesale Series)	22-07-2020	15.95280	15.98640
0120	Traditional Balanced Fund (Wholesale Series)	23-07-2020	15.94030	15.97380
0120	Traditional Balanced Fund (Wholesale Series)	24-07-2020	15.92070	15.95410
0120	Traditional Balanced Fund (Wholesale Series)	27-07-2020	15.92540	15.95890
0120	Traditional Balanced Fund (Wholesale Series)	28-07-2020	15.88440	15.91780
0120	Traditional Balanced Fund (Wholesale Series)	29-07-2020	15.92200	15.95550
0120	Traditional Balanced Fund (Wholesale Series)	30-07-2020	15.93910	15.97270
0120	Traditional Balanced Fund (Wholesale Series)	31-07-2020	15.90010	15.93350
0220	Traditional Balanced Fund (Performance Series)	01-07-2020	4.15090	4.15970
0220	Traditional Balanced Fund (Performance Series)	02-07-2020	4.16940	4.17820
0220	Traditional Balanced Fund (Performance Series)	03-07-2020	4.16760	4.17640
0220	Traditional Balanced Fund (Performance Series)	06-07-2020	4.17200	4.18070
0220	Traditional Balanced Fund (Performance Series)	07-07-2020	4.16710	4.17580
0220	Traditional Balanced Fund (Performance Series)	08-07-2020	4.16300	4.17170
0220	Traditional Balanced Fund (Performance Series)	09-07-2020	4.16250	4.17120
0220	Traditional Balanced Fund (Performance Series)	10-07-2020	4.16710	4.17580
0220	Traditional Balanced Fund (Performance Series)	13-07-2020	4.16360	4.17240
0220	Traditional Balanced Fund (Performance Series)	14-07-2020	4.17350	4.18220
0220	Traditional Balanced Fund (Performance Series)	15-07-2020	4.18320	4.19200
0220	Traditional Balanced Fund (Performance Series)	16-07-2020	4.17810	4.18690
0220	Traditional Balanced Fund (Performance Series)	17-07-2020	4.18470	4.19350
0220	Traditional Balanced Fund (Performance Series)	20-07-2020	4.18330	4.19210
0220	Traditional Balanced Fund (Performance Series)	21-07-2020	4.18940	4.19820
0220	Traditional Balanced Fund (Performance Series)	22-07-2020	4.18240	4.19120
0220	Traditional Balanced Fund (Performance Series)	23-07-2020	4.17900	4.18780
0220	Traditional Balanced Fund (Performance Series)	24-07-2020	4.17380	4.18250
0220	Traditional Balanced Fund (Performance Series)	27-07-2020	4.17470	4.18350
0220	Traditional Balanced Fund (Performance Series)	28-07-2020	4.16380	4.17260
0220	Traditional Balanced Fund (Performance Series)	29-07-2020	4.17360	4.18240
0220	Traditional Balanced Fund (Performance Series)	30-07-2020	4.17800	4.18670
0220	Traditional Balanced Fund (Performance Series)	31-07-2020	4.16760	4.17640
0230	Australian Shares Value Fund (Performance Series)	01-07-2020	5.26420	5.27270
0230	Australian Shares Value Fund (Performance Series)	02-07-2020	5.31640	5.32490
0230	Australian Shares Value Fund (Performance Series)	03-07-2020	5.32830	5.33680
0230	Australian Shares Value Fund (Performance Series)	06-07-2020	5.30640	5.31490
0230	Australian Shares Value Fund (Performance Series)	07-07-2020	5.30480	5.31330
0230	Australian Shares Value Fund (Performance Series)	08-07-2020	5.25570	5.26410
0230	Australian Shares Value Fund (Performance Series)	09-07-2020	5.27500	5.28350
0230	Australian Shares Value Fund (Performance Series)	10-07-2020	5.25570	5.26410
0230	Australian Shares Value Fund (Performance Series)	13-07-2020	5.25350	5.26200
0230	Australian Shares Value Fund (Performance Series)	14-07-2020	5.24470	5.25310
0230	Australian Shares Value Fund (Performance Series)	15-07-2020	5.31150	5.32000
0230	Australian Shares Value Fund (Performance Series)	16-07-2020	5.28630	5.29480
0230	Australian Shares Value Fund (Performance Series)	17-07-2020	5.30780	5.31630

0230	Australian Shares Value Fund (Performance Series)	20-07-2020	5.28760	5.29610
0230	Australian Shares Value Fund (Performance Series)	21-07-2020	5.35990	5.36850
0230	Australian Shares Value Fund (Performance Series)	22-07-2020	5.30980	5.31830
0230	Australian Shares Value Fund (Performance Series)	23-07-2020	5.34410	5.35270
0230	Australian Shares Value Fund (Performance Series)	24-07-2020	5.31590	5.32440
0230	Australian Shares Value Fund (Performance Series)	27-07-2020	5.33240	5.34090
0230	Australian Shares Value Fund (Performance Series)	28-07-2020	5.31400	5.32250
0230	Australian Shares Value Fund (Performance Series)	29-07-2020	5.31420	5.32270
0230	Australian Shares Value Fund (Performance Series)	30-07-2020	5.32230	5.33080
0230	Australian Shares Value Fund (Performance Series)	31-07-2020	5.25200	5.26040
0240	Global Shares Fund (Performance Series)	01-07-2020	2.81770	2.82220
0240	Global Shares Fund (Performance Series)	02-07-2020	2.83670	2.84130
0240	Global Shares Fund (Performance Series)	03-07-2020	2.82630	2.83090
0240	Global Shares Fund (Performance Series)	06-07-2020	2.84780	2.85240
0240	Global Shares Fund (Performance Series)	07-07-2020	2.83320	2.83780
0240	Global Shares Fund (Performance Series)	08-07-2020	2.84350	2.84810
0240	Global Shares Fund (Performance Series)	09-07-2020	2.83360	2.83820
0240	Global Shares Fund (Performance Series)	10-07-2020	2.85260	2.85720
0240	Global Shares Fund (Performance Series)	13-07-2020	2.83640	2.84100
0240	Global Shares Fund (Performance Series)	14-07-2020	2.85780	2.86240
0240	Global Shares Fund (Performance Series)	15-07-2020	2.86570	2.87030
0240	Global Shares Fund (Performance Series)	16-07-2020	2.86360	2.86820
0240	Global Shares Fund (Performance Series)	17-07-2020	2.87300	2.87760
0240	Global Shares Fund (Performance Series)	20-07-2020	2.88290	2.88750
0240	Global Shares Fund (Performance Series)	21-07-2020	2.85940	2.86400
0240	Global Shares Fund (Performance Series)	22-07-2020	2.85510	2.85970
0240	Global Shares Fund (Performance Series)	23-07-2020	2.84190	2.84640
0240	Global Shares Fund (Performance Series)	24-07-2020	2.83440	2.83900
0240	Global Shares Fund (Performance Series)	27-07-2020	2.83810	2.84260
0240	Global Shares Fund (Performance Series)	28-07-2020	2.82320	2.82770
0240	Global Shares Fund (Performance Series)	29-07-2020	2.84050	2.84500
0240	Global Shares Fund (Performance Series)	30-07-2020	2.83580	2.84040
0240	Global Shares Fund (Performance Series)	31-07-2020	2.82510	2.82960
0260	Australian Fixed Interest Fund (Performance Series)	01-07-2020	4.40950	4.42060
0260	Australian Fixed Interest Fund (Performance Series)	02-07-2020	4.40920	4.42020
0260	Australian Fixed Interest Fund (Performance Series)	03-07-2020	4.40850	4.41950
0260	Australian Fixed Interest Fund (Performance Series)	06-07-2020	4.40810	4.41920
0260	Australian Fixed Interest Fund (Performance Series)	07-07-2020	4.40800	4.41900
0260	Australian Fixed Interest Fund (Performance Series)	08-07-2020	4.40780	4.41890
0260	Australian Fixed Interest Fund (Performance Series)	09-07-2020	4.40470	4.41570
0260	Australian Fixed Interest Fund (Performance Series)	10-07-2020	4.40720	4.41820
0260	Australian Fixed Interest Fund (Performance Series)	13-07-2020	4.40680	4.41780
0260	Australian Fixed Interest Fund (Performance Series)	14-07-2020	4.40150	4.41260
0260	Australian Fixed Interest Fund (Performance Series)	15-07-2020	4.39940	4.41040
0260	Australian Fixed Interest Fund (Performance Series)	16-07-2020	4.40620	4.41720
0260	Australian Fixed Interest Fund (Performance Series)	17-07-2020	4.40610	4.41710

0260	Australian Fixed Interest Fund (Performance Series)	20-07-2020	4.40790	4.41890
0260	Australian Fixed Interest Fund (Performance Series)	21-07-2020	4.41200	4.42310
0260	Australian Fixed Interest Fund (Performance Series)	22-07-2020	4.40990	4.42100
0260	Australian Fixed Interest Fund (Performance Series)	23-07-2020	4.41610	4.42720
0260	Australian Fixed Interest Fund (Performance Series)	24-07-2020	4.41800	4.42910
0260	Australian Fixed Interest Fund (Performance Series)	27-07-2020	4.41630	4.42730
0260	Australian Fixed Interest Fund (Performance Series)	28-07-2020	4.41150	4.42260
0260	Australian Fixed Interest Fund (Performance Series)	29-07-2020	4.42010	4.43120
0260	Australian Fixed Interest Fund (Performance Series)	30-07-2020	4.42420	4.43530
0260	Australian Fixed Interest Fund (Performance Series)	31-07-2020	4.42720	4.43830
0310	Asteron Guaranteed Cash Fund (Quantum Series)	01-07-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	02-07-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	03-07-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	06-07-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	07-07-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	08-07-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	09-07-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	10-07-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	13-07-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	14-07-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	15-07-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	16-07-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	17-07-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	20-07-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	21-07-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	22-07-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	23-07-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	24-07-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	27-07-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	28-07-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	29-07-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	30-07-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	31-07-2020	1.92760	1.92760
0320	Traditional Balanced fund (Quantum Series)	01-07-2020	4.83560	4.84570
0320	Traditional Balanced fund (Quantum Series)	02-07-2020	4.85710	4.86740
0320	Traditional Balanced fund (Quantum Series)	03-07-2020	4.85510	4.86530
0320	Traditional Balanced fund (Quantum Series)	06-07-2020	4.86030	4.87050
0320	Traditional Balanced fund (Quantum Series)	07-07-2020	4.85460	4.86480
0320	Traditional Balanced fund (Quantum Series)	08-07-2020	4.84990	4.86010
0320	Traditional Balanced fund (Quantum Series)	09-07-2020	4.84930	4.85950
0320	Traditional Balanced fund (Quantum Series)	10-07-2020	4.85470	4.86490
0320	Traditional Balanced fund (Quantum Series)	13-07-2020	4.85080	4.86100
0320	Traditional Balanced fund (Quantum Series)	14-07-2020	4.86230	4.87250
0320	Traditional Balanced fund (Quantum Series)	15-07-2020	4.87370	4.88400
0320	Traditional Balanced fund (Quantum Series)	16-07-2020	4.86780	4.87810
0320	Traditional Balanced fund (Quantum Series)	17-07-2020	4.87550	4.88580

0320	Traditional Balanced fund (Quantum Series)	20-07-2020	4.87400	4.88420
0320	Traditional Balanced fund (Quantum Series)	21-07-2020	4.88120	4.89150
0320	Traditional Balanced fund (Quantum Series)	22-07-2020	4.87310	4.88330
0320	Traditional Balanced fund (Quantum Series)	23-07-2020	4.86910	4.87940
0320	Traditional Balanced fund (Quantum Series)	24-07-2020	4.86310	4.87330
0320	Traditional Balanced fund (Quantum Series)	27-07-2020	4.86430	4.87450
0320	Traditional Balanced fund (Quantum Series)	28-07-2020	4.85160	4.86180
0320	Traditional Balanced fund (Quantum Series)	29-07-2020	4.86300	4.87330
0320	Traditional Balanced fund (Quantum Series)	30-07-2020	4.86820	4.87840
0320	Traditional Balanced fund (Quantum Series)	31-07-2020	4.85620	4.86640
0330	Australian Shares Value Fund (Quantum Series)	01-07-2020	9.12470	9.13930
0330	Australian Shares Value Fund (Quantum Series)	02-07-2020	9.21520	9.22990
0330	Australian Shares Value Fund (Quantum Series)	03-07-2020	9.23580	9.25060
0330	Australian Shares Value Fund (Quantum Series)	06-07-2020	9.19810	9.21280
0330	Australian Shares Value Fund (Quantum Series)	07-07-2020	9.19540	9.21020
0330	Australian Shares Value Fund (Quantum Series)	08-07-2020	9.11040	9.12500
0330	Australian Shares Value Fund (Quantum Series)	09-07-2020	9.14400	9.15870
0330	Australian Shares Value Fund (Quantum Series)	10-07-2020	9.11050	9.12510
0330	Australian Shares Value Fund (Quantum Series)	13-07-2020	9.10710	9.12160
0330	Australian Shares Value Fund (Quantum Series)	14-07-2020	9.09180	9.10640
0330	Australian Shares Value Fund (Quantum Series)	15-07-2020	9.20760	9.22230
0330	Australian Shares Value Fund (Quantum Series)	16-07-2020	9.16410	9.17880
0330	Australian Shares Value Fund (Quantum Series)	17-07-2020	9.20130	9.21610
0330	Australian Shares Value Fund (Quantum Series)	20-07-2020	9.16660	9.18130
0330	Australian Shares Value Fund (Quantum Series)	21-07-2020	9.29190	9.30680
0330	Australian Shares Value Fund (Quantum Series)	22-07-2020	9.20530	9.22000
0330	Australian Shares Value Fund (Quantum Series)	23-07-2020	9.26480	9.27960
0330	Australian Shares Value Fund (Quantum Series)	24-07-2020	9.21590	9.23070
0330	Australian Shares Value Fund (Quantum Series)	27-07-2020	9.24480	9.25960
0330	Australian Shares Value Fund (Quantum Series)	28-07-2020	9.21290	9.22770
0330	Australian Shares Value Fund (Quantum Series)	29-07-2020	9.21340	9.22810
0330	Australian Shares Value Fund (Quantum Series)	30-07-2020	9.22750	9.24230
0330	Australian Shares Value Fund (Quantum Series)	31-07-2020	9.10570	9.12030
0360	Australian Fixed Interest Fund (Quantum Series)	01-07-2020	3.02560	3.03320
0360	Australian Fixed Interest Fund (Quantum Series)	02-07-2020	3.02540	3.03290
0360	Australian Fixed Interest Fund (Quantum Series)	03-07-2020	3.02490	3.03240
0360	Australian Fixed Interest Fund (Quantum Series)	06-07-2020	3.02450	3.03210
0360	Australian Fixed Interest Fund (Quantum Series)	07-07-2020	3.02440	3.03190
0360	Australian Fixed Interest Fund (Quantum Series)	08-07-2020	3.02420	3.03180
0360	Australian Fixed Interest Fund (Quantum Series)	09-07-2020	3.02210	3.02960
0360	Australian Fixed Interest Fund (Quantum Series)	10-07-2020	3.02370	3.03130
0360	Australian Fixed Interest Fund (Quantum Series)	13-07-2020	3.02340	3.03090
0360	Australian Fixed Interest Fund (Quantum Series)	14-07-2020	3.01970	3.02730
0360	Australian Fixed Interest Fund (Quantum Series)	15-07-2020	3.01820	3.02580
0360	Australian Fixed Interest Fund (Quantum Series)	16-07-2020	3.02280	3.03040
0360	Australian Fixed Interest Fund (Quantum Series)	17-07-2020	3.02280	3.03030

0360	Australian Fixed Interest Fund (Quantum Series)	20-07-2020	3.02390	3.03150
0360	Australian Fixed Interest Fund (Quantum Series)	21-07-2020	3.02670	3.03430
0360	Australian Fixed Interest Fund (Quantum Series)	22-07-2020	3.02520	3.03280
0360	Australian Fixed Interest Fund (Quantum Series)	23-07-2020	3.02940	3.03700
0360	Australian Fixed Interest Fund (Quantum Series)	24-07-2020	3.03070	3.03830
0360	Australian Fixed Interest Fund (Quantum Series)	27-07-2020	3.02940	3.03700
0360	Australian Fixed Interest Fund (Quantum Series)	28-07-2020	3.02610	3.03370
0360	Australian Fixed Interest Fund (Quantum Series)	29-07-2020	3.03190	3.03950
0360	Australian Fixed Interest Fund (Quantum Series)	30-07-2020	3.03480	3.04240
0360	Australian Fixed Interest Fund (Quantum Series)	31-07-2020	3.03680	3.04440
1000	Ordinary Bonds Traditonal Stable Fund	01-07-2020	4.27740	4.28600
1000	Ordinary Bonds Traditonal Stable Fund	02-07-2020	4.28970	4.29830
1000	Ordinary Bonds Traditonal Stable Fund	03-07-2020	4.28830	4.29690
1000	Ordinary Bonds Traditonal Stable Fund	06-07-2020	4.29200	4.30060
1000	Ordinary Bonds Traditonal Stable Fund	07-07-2020	4.28950	4.29810
1000	Ordinary Bonds Traditonal Stable Fund	08-07-2020	4.28860	4.29720
1000	Ordinary Bonds Traditonal Stable Fund	09-07-2020	4.28780	4.29630
1000	Ordinary Bonds Traditonal Stable Fund	10-07-2020	4.29190	4.30050
1000	Ordinary Bonds Traditonal Stable Fund	13-07-2020	4.28750	4.29610
1000	Ordinary Bonds Traditonal Stable Fund	14-07-2020	4.29420	4.30280
1000	Ordinary Bonds Traditonal Stable Fund	15-07-2020	4.29940	4.30800
1000	Ordinary Bonds Traditonal Stable Fund	16-07-2020	4.29730	4.30590
1000	Ordinary Bonds Traditonal Stable Fund	17-07-2020	4.30240	4.31100
1000	Ordinary Bonds Traditonal Stable Fund	20-07-2020	4.30140	4.31000
1000	Ordinary Bonds Traditonal Stable Fund	21-07-2020	4.30330	4.31190
1000	Ordinary Bonds Traditonal Stable Fund	22-07-2020	4.30070	4.30940
1000	Ordinary Bonds Traditonal Stable Fund	23-07-2020	4.29860	4.30720
1000	Ordinary Bonds Traditonal Stable Fund	24-07-2020	4.29670	4.30530
1000	Ordinary Bonds Traditonal Stable Fund	27-07-2020	4.29670	4.30530
1000	Ordinary Bonds Traditonal Stable Fund	28-07-2020	4.28880	4.29740
1000	Ordinary Bonds Traditonal Stable Fund	29-07-2020	4.29690	4.30550
1000	Ordinary Bonds Traditonal Stable Fund	30-07-2020	4.29940	4.30800
1000	Ordinary Bonds Traditonal Stable Fund	31-07-2020	4.29610	4.30470
1010	Ordinary Bonds Traditonal Balanced Fund	01-07-2020	10.02310	10.04420
1010	Ordinary Bonds Traditonal Balanced Fund	02-07-2020	10.06790	10.08900
1010	Ordinary Bonds Traditonal Balanced Fund	03-07-2020	10.06360	10.08470
1010	Ordinary Bonds Traditonal Balanced Fund	06-07-2020	10.07440	10.09550
1010	Ordinary Bonds Traditonal Balanced Fund	07-07-2020	10.06260	10.08370
1010	Ordinary Bonds Traditonal Balanced Fund	08-07-2020	10.05280	10.07390
1010	Ordinary Bonds Traditonal Balanced Fund	09-07-2020	10.05170	10.07290
1010	Ordinary Bonds Traditonal Balanced Fund	10-07-2020	10.06280	10.08400
1010	Ordinary Bonds Traditonal Balanced Fund	13-07-2020	10.05480	10.07590
1010	Ordinary Bonds Traditonal Balanced Fund	14-07-2020	10.07860	10.09980
1010	Ordinary Bonds Traditonal Balanced Fund	15-07-2020	10.10230	10.12350
1010	Ordinary Bonds Traditonal Balanced Fund	16-07-2020	10.09010	10.11130
1010	Ordinary Bonds Traditonal Balanced Fund	17-07-2020	10.10600	10.12730

1010	Ordinary Bonds Traditonal Balanced Fund	20-07-2020	10.10280	10.12400
1010	Ordinary Bonds Traditonal Balanced Fund	21-07-2020	10.11770	10.13900
1010	Ordinary Bonds Traditonal Balanced Fund	22-07-2020	10.10090	10.12210
1010	Ordinary Bonds Traditonal Balanced Fund	23-07-2020	10.09270	10.11390
1010	Ordinary Bonds Traditonal Balanced Fund	24-07-2020	10.08010	10.10130
1010	Ordinary Bonds Traditonal Balanced Fund	27-07-2020	10.08260	10.10380
1010	Ordinary Bonds Traditonal Balanced Fund	28-07-2020	10.05640	10.07760
1010	Ordinary Bonds Traditonal Balanced Fund	29-07-2020	10.08010	10.10130
1010	Ordinary Bonds Traditonal Balanced Fund	30-07-2020	10.09070	10.11200
1010	Ordinary Bonds Traditonal Balanced Fund	31-07-2020	10.06580	10.08700
1020	Ordinary Bonds Traditional Growth Fund	01-07-2020	5.88370	5.89610
1020	Ordinary Bonds Traditional Growth Fund	02-07-2020	5.91940	5.93180
1020	Ordinary Bonds Traditional Growth Fund	03-07-2020	5.91630	5.92880
1020	Ordinary Bonds Traditional Growth Fund	06-07-2020	5.92410	5.93660
1020	Ordinary Bonds Traditional Growth Fund	07-07-2020	5.91400	5.92640
1020	Ordinary Bonds Traditional Growth Fund	08-07-2020	5.90400	5.91640
1020	Ordinary Bonds Traditional Growth Fund	09-07-2020	5.90330	5.91570
1020	Ordinary Bonds Traditional Growth Fund	10-07-2020	5.91110	5.92360
1020	Ordinary Bonds Traditional Growth Fund	13-07-2020	5.90770	5.92020
1020	Ordinary Bonds Traditional Growth Fund	14-07-2020	5.92490	5.93730
1020	Ordinary Bonds Traditional Growth Fund	15-07-2020	5.94770	5.96020
1020	Ordinary Bonds Traditional Growth Fund	16-07-2020	5.93540	5.94790
1020	Ordinary Bonds Traditional Growth Fund	17-07-2020	5.94850	5.96100
1020	Ordinary Bonds Traditional Growth Fund	20-07-2020	5.94550	5.95800
1020	Ordinary Bonds Traditional Growth Fund	21-07-2020	5.96120	5.97370
1020	Ordinary Bonds Traditional Growth Fund	22-07-2020	5.94300	5.95550
1020	Ordinary Bonds Traditional Growth Fund	23-07-2020	5.93780	5.95030
1020	Ordinary Bonds Traditional Growth Fund	24-07-2020	5.92470	5.93720
1020	Ordinary Bonds Traditional Growth Fund	27-07-2020	5.92790	5.94040
1020	Ordinary Bonds Traditional Growth Fund	28-07-2020	5.90780	5.92030
1020	Ordinary Bonds Traditional Growth Fund	29-07-2020	5.92500	5.93750
1020	Ordinary Bonds Traditional Growth Fund	30-07-2020	5.93440	5.94690
1020	Ordinary Bonds Traditional Growth Fund	31-07-2020	5.90940	5.92190
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	01-07-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	02-07-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	03-07-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	06-07-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	07-07-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	08-07-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	09-07-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	10-07-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	13-07-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	14-07-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	15-07-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	16-07-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	17-07-2020	2.95250	2.95250

1030	Ordinary Bonds Asteron Guaranteed Cash Fund	20-07-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	21-07-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	22-07-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	23-07-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	24-07-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	27-07-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	28-07-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	29-07-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	30-07-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	31-07-2020	2.95250	2.95250
1040	Ordinary Bonds Australian Fixed Interest Fund	01-07-2020	4.01910	4.02920
1040	Ordinary Bonds Australian Fixed Interest Fund	02-07-2020	4.01880	4.02880
1040	Ordinary Bonds Australian Fixed Interest Fund	03-07-2020	4.01810	4.02820
1040	Ordinary Bonds Australian Fixed Interest Fund	06-07-2020	4.01770	4.02780
1040	Ordinary Bonds Australian Fixed Interest Fund	07-07-2020	4.01750	4.02760
1040	Ordinary Bonds Australian Fixed Interest Fund	08-07-2020	4.01740	4.02740
1040	Ordinary Bonds Australian Fixed Interest Fund	09-07-2020	4.01450	4.02460
1040	Ordinary Bonds Australian Fixed Interest Fund	10-07-2020	4.01670	4.02680
1040	Ordinary Bonds Australian Fixed Interest Fund	13-07-2020	4.01630	4.02640
1040	Ordinary Bonds Australian Fixed Interest Fund	14-07-2020	4.01150	4.02150
1040	Ordinary Bonds Australian Fixed Interest Fund	15-07-2020	4.00950	4.01960
1040	Ordinary Bonds Australian Fixed Interest Fund	16-07-2020	4.01570	4.02570
1040	Ordinary Bonds Australian Fixed Interest Fund	17-07-2020	4.01560	4.02560
1040	Ordinary Bonds Australian Fixed Interest Fund	20-07-2020	4.01710	4.02720
1040	Ordinary Bonds Australian Fixed Interest Fund	21-07-2020	4.02090	4.03090
1040	Ordinary Bonds Australian Fixed Interest Fund	22-07-2020	4.01890	4.02900
1040	Ordinary Bonds Australian Fixed Interest Fund	23-07-2020	4.02450	4.03460
1040	Ordinary Bonds Australian Fixed Interest Fund	24-07-2020	4.02630	4.03640
1040	Ordinary Bonds Australian Fixed Interest Fund	27-07-2020	4.02450	4.03460
1040	Ordinary Bonds Australian Fixed Interest Fund	28-07-2020	4.02020	4.03030
1040	Ordinary Bonds Australian Fixed Interest Fund	29-07-2020	4.02800	4.03810
1040	Ordinary Bonds Australian Fixed Interest Fund	30-07-2020	4.03170	4.04180
1040	Ordinary Bonds Australian Fixed Interest Fund	31-07-2020	4.03440	4.04450
1050	Ordinary Bonds Australian Shares Value Fund	01-07-2020	6.92840	6.93950
1050	Ordinary Bonds Australian Shares Value Fund	02-07-2020	6.99720	7.00840
1050	Ordinary Bonds Australian Shares Value Fund	03-07-2020	7.01280	7.02410
1050	Ordinary Bonds Australian Shares Value Fund	06-07-2020	6.98430	6.99550
1050	Ordinary Bonds Australian Shares Value Fund	07-07-2020	6.98230	6.99350
1050	Ordinary Bonds Australian Shares Value Fund	08-07-2020	6.91780	6.92890
1050	Ordinary Bonds Australian Shares Value Fund	09-07-2020	6.94330	6.95440
1050	Ordinary Bonds Australian Shares Value Fund	10-07-2020	6.91790	6.92900
1050	Ordinary Bonds Australian Shares Value Fund	13-07-2020	6.91540	6.92650
1050	Ordinary Bonds Australian Shares Value Fund	14-07-2020	6.90380	6.91490
1050	Ordinary Bonds Australian Shares Value Fund	15-07-2020	6.99180	7.00300
1050	Ordinary Bonds Australian Shares Value Fund	16-07-2020	6.95880	6.96990
1050	Ordinary Bonds Australian Shares Value Fund	17-07-2020	6.98710	6.99830

1050	Ordinary Bonds Australian Shares Value Fund	20-07-2020	6.96080	6.97190
1050	Ordinary Bonds Australian Shares Value Fund	21-07-2020	7.05600	7.06730
1050	Ordinary Bonds Australian Shares Value Fund	22-07-2020	6.99020	7.00140
1050	Ordinary Bonds Australian Shares Value Fund	23-07-2020	7.03540	7.04670
1050	Ordinary Bonds Australian Shares Value Fund	24-07-2020	6.99830	7.00950
1050	Ordinary Bonds Australian Shares Value Fund	27-07-2020	7.02030	7.03160
1050	Ordinary Bonds Australian Shares Value Fund	28-07-2020	6.99620	7.00740
1050	Ordinary Bonds Australian Shares Value Fund	29-07-2020	6.99660	7.00780
1050	Ordinary Bonds Australian Shares Value Fund	30-07-2020	7.00730	7.01850
1050	Ordinary Bonds Australian Shares Value Fund	31-07-2020	6.91490	6.92600
1110	Ordinary VIP Traditional Balanced Fund	01-07-2020	7.33680	7.35220
1110	Ordinary VIP Traditional Balanced Fund	02-07-2020	7.36940	7.38490
1110	Ordinary VIP Traditional Balanced Fund	03-07-2020	7.36620	7.38170
1110	Ordinary VIP Traditional Balanced Fund	06-07-2020	7.37380	7.38930
1110	Ordinary VIP Traditional Balanced Fund	07-07-2020	7.36500	7.38050
1110	Ordinary VIP Traditional Balanced Fund	08-07-2020	7.35780	7.37330
1110	Ordinary VIP Traditional Balanced Fund	09-07-2020	7.35690	7.37240
1110	Ordinary VIP Traditional Balanced Fund	10-07-2020	7.36490	7.38040
1110	Ordinary VIP Traditional Balanced Fund	13-07-2020	7.35870	7.37420
1110	Ordinary VIP Traditional Balanced Fund	14-07-2020	7.37610	7.39160
1110	Ordinary VIP Traditional Balanced Fund	15-07-2020	7.39330	7.40880
1110	Ordinary VIP Traditional Balanced Fund	16-07-2020	7.38420	7.39980
1110	Ordinary VIP Traditional Balanced Fund	17-07-2020	7.39580	7.41140
1110	Ordinary VIP Traditional Balanced Fund	20-07-2020	7.39320	7.40870
1110	Ordinary VIP Traditional Balanced Fund	21-07-2020	7.40400	7.41950
1110	Ordinary VIP Traditional Balanced Fund	22-07-2020	7.39150	7.40710
1110	Ordinary VIP Traditional Balanced Fund	23-07-2020	7.38550	7.40100
1110	Ordinary VIP Traditional Balanced Fund	24-07-2020	7.37620	7.39170
1110	Ordinary VIP Traditional Balanced Fund	27-07-2020	7.37770	7.39320
1110	Ordinary VIP Traditional Balanced Fund	28-07-2020	7.35840	7.37390
1110	Ordinary VIP Traditional Balanced Fund	29-07-2020	7.37560	7.39110
1110	Ordinary VIP Traditional Balanced Fund	30-07-2020	7.38330	7.39880
1110	Ordinary VIP Traditional Balanced Fund	31-07-2020	7.36500	7.38050
1120	Ordinary VIP Traditional Growth Fund	01-07-2020	4.39950	4.40870
1120	Ordinary VIP Traditional Growth Fund	02-07-2020	4.42610	4.43540
1120	Ordinary VIP Traditional Growth Fund	03-07-2020	4.42380	4.43310
1120	Ordinary VIP Traditional Growth Fund	06-07-2020	4.42940	4.43870
1120	Ordinary VIP Traditional Growth Fund	07-07-2020	4.42180	4.43110
1120	Ordinary VIP Traditional Growth Fund	08-07-2020	4.41420	4.42350
1120	Ordinary VIP Traditional Growth Fund	09-07-2020	4.41360	4.42290
1120	Ordinary VIP Traditional Growth Fund	10-07-2020	4.41940	4.42870
1120	Ordinary VIP Traditional Growth Fund	13-07-2020	4.41670	4.42600
1120	Ordinary VIP Traditional Growth Fund	14-07-2020	4.42950	4.43880
1120	Ordinary VIP Traditional Growth Fund	15-07-2020	4.44650	4.45580
1120	Ordinary VIP Traditional Growth Fund	16-07-2020	4.43720	4.44660
1120	Ordinary VIP Traditional Growth Fund	17-07-2020	4.44690	4.45630

1120	Ordinary VIP Traditional Growth Fund	20-07-2020	4.44450	4.45380
1120	Ordinary VIP Traditional Growth Fund	21-07-2020	4.45620	4.46560
1120	Ordinary VIP Traditional Growth Fund	22-07-2020	4.44250	4.45180
1120	Ordinary VIP Traditional Growth Fund	23-07-2020	4.43860	4.44790
1120	Ordinary VIP Traditional Growth Fund	24-07-2020	4.42870	4.43800
1120	Ordinary VIP Traditional Growth Fund	27-07-2020	4.43090	4.44020
1120	Ordinary VIP Traditional Growth Fund	28-07-2020	4.41590	4.42520
1120	Ordinary VIP Traditional Growth Fund	29-07-2020	4.42870	4.43800
1120	Ordinary VIP Traditional Growth Fund	30-07-2020	4.43560	4.44490
1120	Ordinary VIP Traditional Growth Fund	31-07-2020	4.41690	4.42620
1130	Ordinary VIP Asteron Guaranteed Cash Fund	01-07-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	02-07-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	03-07-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	06-07-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	07-07-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	08-07-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	09-07-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	10-07-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	13-07-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	14-07-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	15-07-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	16-07-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	17-07-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	20-07-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	21-07-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	22-07-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	23-07-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	24-07-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	27-07-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	28-07-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	29-07-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	30-07-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	31-07-2020	2.25880	2.25880
1140	Ordinary VIP Australian Fixed Interest Fund	01-07-2020	3.04830	3.05600
1140	Ordinary VIP Australian Fixed Interest Fund	02-07-2020	3.04800	3.05570
1140	Ordinary VIP Australian Fixed Interest Fund	03-07-2020	3.04750	3.05510
1140	Ordinary VIP Australian Fixed Interest Fund	06-07-2020	3.04710	3.05470
1140	Ordinary VIP Australian Fixed Interest Fund	07-07-2020	3.04690	3.05450
1140	Ordinary VIP Australian Fixed Interest Fund	08-07-2020	3.04670	3.05440
1140	Ordinary VIP Australian Fixed Interest Fund	09-07-2020	3.04450	3.05210
1140	Ordinary VIP Australian Fixed Interest Fund	10-07-2020	3.04610	3.05380
1140	Ordinary VIP Australian Fixed Interest Fund	13-07-2020	3.04570	3.05330
1140	Ordinary VIP Australian Fixed Interest Fund	14-07-2020	3.04200	3.04960
1140	Ordinary VIP Australian Fixed Interest Fund	15-07-2020	3.04050	3.04810
1140	Ordinary VIP Australian Fixed Interest Fund	16-07-2020	3.04510	3.05270
1140	Ordinary VIP Australian Fixed Interest Fund	17-07-2020	3.04500	3.05260

1140	Ordinary VIP Australian Fixed Interest Fund	20-07-2020	3.04600	3.05360
1140	Ordinary VIP Australian Fixed Interest Fund	21-07-2020	3.04880	3.05650
1140	Ordinary VIP Australian Fixed Interest Fund	22-07-2020	3.04730	3.05490
1140	Ordinary VIP Australian Fixed Interest Fund	23-07-2020	3.05150	3.05920
1140	Ordinary VIP Australian Fixed Interest Fund	24-07-2020	3.05280	3.06040
1140	Ordinary VIP Australian Fixed Interest Fund	27-07-2020	3.05130	3.05900
1140	Ordinary VIP Australian Fixed Interest Fund	28-07-2020	3.04800	3.05570
1140	Ordinary VIP Australian Fixed Interest Fund	29-07-2020	3.05390	3.06150
1140	Ordinary VIP Australian Fixed Interest Fund	30-07-2020	3.05670	3.06430
1140	Ordinary VIP Australian Fixed Interest Fund	31-07-2020	3.05870	3.06630
1150	Ordinary VIP Australian Shares Value Fund	01-07-2020	5.51380	5.52270
1150	Ordinary VIP Australian Shares Value Fund	02-07-2020	5.56850	5.57740
1150	Ordinary VIP Australian Shares Value Fund	03-07-2020	5.58090	5.58980
1150	Ordinary VIP Australian Shares Value Fund	06-07-2020	5.55790	5.56680
1150	Ordinary VIP Australian Shares Value Fund	07-07-2020	5.55630	5.56520
1150	Ordinary VIP Australian Shares Value Fund	08-07-2020	5.50490	5.51370
1150	Ordinary VIP Australian Shares Value Fund	09-07-2020	5.52510	5.53390
1150	Ordinary VIP Australian Shares Value Fund	10-07-2020	5.50480	5.51360
1150	Ordinary VIP Australian Shares Value Fund	13-07-2020	5.50260	5.51140
1150	Ordinary VIP Australian Shares Value Fund	14-07-2020	5.49330	5.50210
1150	Ordinary VIP Australian Shares Value Fund	15-07-2020	5.56320	5.57210
1150	Ordinary VIP Australian Shares Value Fund	16-07-2020	5.53690	5.54570
1150	Ordinary VIP Australian Shares Value Fund	17-07-2020	5.55930	5.56820
1150	Ordinary VIP Australian Shares Value Fund	20-07-2020	5.53820	5.54700
1150	Ordinary VIP Australian Shares Value Fund	21-07-2020	5.61380	5.62280
1150	Ordinary VIP Australian Shares Value Fund	22-07-2020	5.56140	5.57030
1150	Ordinary VIP Australian Shares Value Fund	23-07-2020	5.59730	5.60630
1150	Ordinary VIP Australian Shares Value Fund	24-07-2020	5.56770	5.57670
1150	Ordinary VIP Australian Shares Value Fund	27-07-2020	5.58500	5.59400
1150	Ordinary VIP Australian Shares Value Fund	28-07-2020	5.56570	5.57460
1150	Ordinary VIP Australian Shares Value Fund	29-07-2020	5.56600	5.57490
1150	Ordinary VIP Australian Shares Value Fund	30-07-2020	5.57440	5.58340
1150	Ordinary VIP Australian Shares Value Fund	31-07-2020	5.50080	5.50960
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	01-07-2020	10.85730	10.88020
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	02-07-2020	10.90590	10.92880
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	03-07-2020	10.90130	10.92420
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	06-07-2020	10.91320	10.93620
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	07-07-2020	10.90050	10.92350
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	08-07-2020	10.89000	10.91290
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	09-07-2020	10.88900	10.91190
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	10-07-2020	10.90110	10.92400
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	13-07-2020	10.89260	10.91550
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	14-07-2020	10.91850	10.94150
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	15-07-2020	10.94420	10.96720
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	16-07-2020	10.93110	10.95410
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	17-07-2020	10.94840	10.97150

1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	20-07-2020	10.94520	10.96820
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	21-07-2020	10.96150	10.98450
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	22-07-2020	10.94330	10.96630
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	23-07-2020	10.93460	10.95760
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	24-07-2020	10.92100	10.94400
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	27-07-2020	10.92400	10.94690
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	28-07-2020	10.89570	10.91860
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	29-07-2020	10.92140	10.94440
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	30-07-2020	10.93310	10.95600
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	31-07-2020	10.90610	10.92910
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	01-07-2020	6.43530	6.44880
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	02-07-2020	6.47440	6.48800
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	03-07-2020	6.47120	6.48480
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	06-07-2020	6.48000	6.49360
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	07-07-2020	6.46890	6.48250
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	08-07-2020	6.45810	6.47170
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	09-07-2020	6.45750	6.47110
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	10-07-2020	6.46620	6.47980
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	13-07-2020	6.46270	6.47630
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	14-07-2020	6.48150	6.49510
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	15-07-2020	6.50660	6.52030
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	16-07-2020	6.49330	6.50700
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	17-07-2020	6.50770	6.52140
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	20-07-2020	6.50470	6.51840
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	21-07-2020	6.52190	6.53560
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	22-07-2020	6.50210	6.51580
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	23-07-2020	6.49660	6.51030
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	24-07-2020	6.48240	6.49600
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	27-07-2020	6.48610	6.49980
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	28-07-2020	6.46420	6.47780
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	29-07-2020	6.48310	6.49680
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	30-07-2020	6.49350	6.50720
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	31-07-2020	6.46640	6.48000
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	01-07-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	02-07-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	03-07-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	06-07-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	07-07-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	08-07-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	09-07-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	10-07-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	13-07-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	14-07-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	15-07-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	16-07-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	17-07-2020	3.18330	3.18330

1180	Ordinary Horizon/Fidelity Asteron Guaranteed Cash Fund	20-07-2020	3.18330	3.18330
1180	Ordinary Horizon/Fidelity Asteron Guaranteed Cash Fund	21-07-2020	3.18330	3.18330
1180	Ordinary Horizon/Fidelity Asteron Guaranteed Cash Fund	22-07-2020	3.18330	3.18330
1180	Ordinary Horizon/Fidelity Asteron Guaranteed Cash Fund	23-07-2020	3.18330	3.18330
1180	Ordinary Horizon/Fidelity Asteron Guaranteed Cash Fund	24-07-2020	3.18330	3.18330
1180	Ordinary Horizon/Fidelity Asteron Guaranteed Cash Fund	27-07-2020	3.18330	3.18330
1180	Ordinary Horizon/Fidelity Asteron Guaranteed Cash Fund	28-07-2020	3.18330	3.18330
1180	Ordinary Horizon/Fidelity Asteron Guaranteed Cash Fund	29-07-2020	3.18330	3.18330
1180	Ordinary Horizon/Fidelity Asteron Guaranteed Cash Fund	30-07-2020	3.18330	3.18330
1180	Ordinary Horizon/Fidelity Asteron Guaranteed Cash Fund	31-07-2020	3.18330	3.18330
1450	Ordinary Investment Fund Accumulation Units	01-07-2020	10.84310	10.86590
1450	Ordinary Investment Fund Accumulation Units	02-07-2020	10.89160	10.91450
1450	Ordinary Investment Fund Accumulation Units	03-07-2020	10.88700	10.90990
1450	Ordinary Investment Fund Accumulation Units	06-07-2020	10.89900	10.92190
1450	Ordinary Investment Fund Accumulation Units	07-07-2020	10.88630	10.90920
1450	Ordinary Investment Fund Accumulation Units	08-07-2020	10.87580	10.89870
1450	Ordinary Investment Fund Accumulation Units	09-07-2020	10.87470	10.89760
1450	Ordinary Investment Fund Accumulation Units	10-07-2020	10.88680	10.90970
1450	Ordinary Investment Fund Accumulation Units	13-07-2020	10.87840	10.90130
1450	Ordinary Investment Fund Accumulation Units	14-07-2020	10.90430	10.92720
1450	Ordinary Investment Fund Accumulation Units	15-07-2020	10.92990	10.95290
1450	Ordinary Investment Fund Accumulation Units	16-07-2020	10.91680	10.93980
1450	Ordinary Investment Fund Accumulation Units	17-07-2020	10.93420	10.95720
1450	Ordinary Investment Fund Accumulation Units	20-07-2020	10.93100	10.95400
1450	Ordinary Investment Fund Accumulation Units	21-07-2020	10.94720	10.97020
1450	Ordinary Investment Fund Accumulation Units	22-07-2020	10.92910	10.95200
1450	Ordinary Investment Fund Accumulation Units	23-07-2020	10.92030	10.94330
1450	Ordinary Investment Fund Accumulation Units	24-07-2020	10.90680	10.92970
1450	Ordinary Investment Fund Accumulation Units	27-07-2020	10.90970	10.93270
1450	Ordinary Investment Fund Accumulation Units	28-07-2020	10.88150	10.90440
1450	Ordinary Investment Fund Accumulation Units	29-07-2020	10.90720	10.93010
1450	Ordinary Investment Fund Accumulation Units	30-07-2020	10.91880	10.94180
1450	Ordinary Investment Fund Accumulation Units	31-07-2020	10.89190	10.91480
1460	Ordinary Money Accumulator Accumulation Units	01-07-2020	11.34970	11.37360
1460	Ordinary Money Accumulator Accumulation Units	02-07-2020	11.40050	11.42450
1460	Ordinary Money Accumulator Accumulation Units	03-07-2020	11.39580	11.41980
1460	Ordinary Money Accumulator Accumulation Units	06-07-2020	11.40850	11.43250
1460	Ordinary Money Accumulator Accumulation Units	07-07-2020	11.39530	11.41920
1460	Ordinary Money Accumulator Accumulation Units	08-07-2020	11.38440	11.40830
1460	Ordinary Money Accumulator Accumulation Units	09-07-2020	11.38330	11.40720
1460	Ordinary Money Accumulator Accumulation Units	10-07-2020	11.39600	11.42000
1460	Ordinary Money Accumulator Accumulation Units	13-07-2020	11.38740	11.41130
1460	Ordinary Money Accumulator Accumulation Units	14-07-2020	11.41450	11.43850
1460	Ordinary Money Accumulator Accumulation Units	15-07-2020	11.44150	11.46550
1460	Ordinary Money Accumulator Accumulation Units	16-07-2020	11.42780	11.45180
1460	Ordinary Money Accumulator Accumulation Units	17-07-2020	11.44600	11.47010

1460	Ordinary Money Accumulator Accumulation Units	20-07-2020	11.44280	11.46690
1460	Ordinary Money Accumulator Accumulation Units	21-07-2020	11.45990	11.48400
1460	Ordinary Money Accumulator Accumulation Units	22-07-2020	11.44100	11.46500
1460	Ordinary Money Accumulator Accumulation Units	23-07-2020	11.43190	11.45590
1460	Ordinary Money Accumulator Accumulation Units	24-07-2020	11.41780	11.44180
1460	Ordinary Money Accumulator Accumulation Units	27-07-2020	11.42110	11.44510
1460	Ordinary Money Accumulator Accumulation Units	28-07-2020	11.39160	11.41550
1460	Ordinary Money Accumulator Accumulation Units	29-07-2020	11.41850	11.44250
1460	Ordinary Money Accumulator Accumulation Units	30-07-2020	11.43070	11.45480
1460	Ordinary Money Accumulator Accumulation Units	31-07-2020	11.40270	11.42660

Important information

These products are closed to new investors.

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