

### Private Investor Products & Investment Options - March 2020

Investment Code	Investment Option (Private Investor)	Effective Date	Buy Price	Sell Price
0010	Asteron Guaranteed Cash Fund (Wealth Series)	02-03-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	03-03-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	04-03-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	05-03-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	06-03-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	09-03-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	10-03-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	11-03-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	12-03-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	13-03-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	16-03-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	17-03-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	18-03-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	19-03-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	20-03-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	23-03-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	24-03-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	25-03-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	26-03-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	27-03-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	30-03-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	31-03-2020	3.4082	3.4082
0020	Traditional Balanced Fund (Wealth Series)	02-03-2020	8.7279	8.7506
0020	Traditional Balanced Fund (Wealth Series)	03-03-2020	8.7136	8.7363
0020	Traditional Balanced Fund (Wealth Series)	04-03-2020	8.7397	8.7624
0020	Traditional Balanced Fund (Wealth Series)	05-03-2020	8.7420	8.7647
0020	Traditional Balanced Fund (Wealth Series)	06-03-2020	8.6524	8.6749
0020	Traditional Balanced Fund (Wealth Series)	09-03-2020	8.4222	8.4441
0020	Traditional Balanced Fund (Wealth Series)	10-03-2020	8.5214	8.5436
0020	Traditional Balanced Fund (Wealth Series)	11-03-2020	8.3964	8.4183
0020	Traditional Balanced Fund (Wealth Series)	12-03-2020	8.1497	8.1709
0020	Traditional Balanced Fund (Wealth Series)	13-03-2020	8.2930	8.3146
0020	Traditional Balanced Fund (Wealth Series)	16-03-2020	7.9925	8.0133
0020	Traditional Balanced Fund (Wealth Series)	17-03-2020	8.1114	8.1325
0020	Traditional Balanced Fund (Wealth Series)	18-03-2020	7.9483	7.9690

0020	Traditional Balanced Fund (Wealth Series)	19-03-2020	7.8256	7.8460
0020	Traditional Balanced Fund (Wealth Series)	20-03-2020	7.8471	7.8676
0020	Traditional Balanced Fund (Wealth Series)	23-03-2020	7.7289	7.7490
0020	Traditional Balanced Fund (Wealth Series)	24-03-2020	7.8677	7.8882
0020	Traditional Balanced Fund (Wealth Series)	25-03-2020	8.0020	8.0229
0020	Traditional Balanced Fund (Wealth Series)	26-03-2020	8.1079	8.1290
0020	Traditional Balanced Fund (Wealth Series)	27-03-2020	7.9413	7.9620
0020	Traditional Balanced Fund (Wealth Series)	30-03-2020	8.0873	8.1084
0020	Traditional Balanced Fund (Wealth Series)	31-03-2020	8.0620	8.0830
0030	Australian Shares Value Fund (Wealth Series)	02-03-2020	12.1062	12.1596
0030	Australian Shares Value Fund (Wealth Series)	03-03-2020	12.1425	12.1961
0030	Australian Shares Value Fund (Wealth Series)	04-03-2020	11.9789	12.0317
0030	Australian Shares Value Fund (Wealth Series)	05-03-2020	12.0541	12.1072
0030	Australian Shares Value Fund (Wealth Series)	06-03-2020	11.7880	11.8399
0030	Australian Shares Value Fund (Wealth Series)	09-03-2020	11.1677	11.2170
0030	Australian Shares Value Fund (Wealth Series)	10-03-2020	11.4338	11.4843
0030	Australian Shares Value Fund (Wealth Series)	11-03-2020	11.1799	11.2292
0030	Australian Shares Value Fund (Wealth Series)	12-03-2020	10.6480	10.6949
0030	Australian Shares Value Fund (Wealth Series)	13-03-2020	10.9030	10.9510
0030	Australian Shares Value Fund (Wealth Series)	16-03-2020	10.3184	10.3639
0030	Australian Shares Value Fund (Wealth Series)	17-03-2020	10.6418	10.6887
0030	Australian Shares Value Fund (Wealth Series)	18-03-2020	10.1955	10.2405
0030	Australian Shares Value Fund (Wealth Series)	19-03-2020	10.0440	10.0883
0030	Australian Shares Value Fund (Wealth Series)	20-03-2020	10.1109	10.1555
0030	Australian Shares Value Fund (Wealth Series)	23-03-2020	9.7059	9.7487
0030	Australian Shares Value Fund (Wealth Series)	24-03-2020	9.8234	9.8667
0030	Australian Shares Value Fund (Wealth Series)	25-03-2020	10.1419	10.1866
0030	Australian Shares Value Fund (Wealth Series)	26-03-2020	10.2936	10.3389
0030	Australian Shares Value Fund (Wealth Series)	27-03-2020	10.0084	10.0526
0030	Australian Shares Value Fund (Wealth Series)	30-03-2020	10.3510	10.3967
0030	Australian Shares Value Fund (Wealth Series)	31-03-2020	10.3335	10.3791
0040	Global Shares Fund (Wealth Series)	02-03-2020	3.4481	3.4619
0040	Global Shares Fund (Wealth Series)	03-03-2020	3.3766	3.3901
0040	Global Shares Fund (Wealth Series)	04-03-2020	3.4503	3.4641
0040	Global Shares Fund (Wealth Series)	05-03-2020	3.4061	3.4198
0040	Global Shares Fund (Wealth Series)	06-03-2020	3.3519	3.3653
0040	Global Shares Fund (Wealth Series)	09-03-2020	3.1917	3.2045
0040	Global Shares Fund (Wealth Series)	10-03-2020	3.3272	3.3406
0040	Global Shares Fund (Wealth Series)	11-03-2020	3.2235	3.2364
0040	Global Shares Fund (Wealth Series)	12-03-2020	3.0960	3.1084
0040	Global Shares Fund (Wealth Series)	13-03-2020	3.2605	3.2736
0040	Global Shares Fund (Wealth Series)	16-03-2020	3.0419	3.0540
0040	Global Shares Fund (Wealth Series)	17-03-2020	3.2025	3.2153
0040	Global Shares Fund (Wealth Series)	18-03-2020	3.1532	3.1658
0040	Global Shares Fund (Wealth Series)	19-03-2020	3.1493	3.1619

0040	Global Shares Fund (Wealth Series)	20-03-2020	3.1112	3.1236
0040	Global Shares Fund (Wealth Series)	23-03-2020	3.0782	3.0905
0040	Global Shares Fund (Wealth Series)	24-03-2020	3.1854	3.1982
0040	Global Shares Fund (Wealth Series)	25-03-2020	3.2158	3.2287
0040	Global Shares Fund (Wealth Series)	26-03-2020	3.3021	3.3154
0040	Global Shares Fund (Wealth Series)	27-03-2020	3.2037	3.2165
0040	Global Shares Fund (Wealth Series)	30-03-2020	3.2563	3.2694
0040	Global Shares Fund (Wealth Series)	31-03-2020	3.2508	3.2638
0050	Monitor Money	02-03-2020	5.7843	5.7994
0050	Monitor Money	03-03-2020	5.7748	5.7899
0050	Monitor Money	04-03-2020	5.7921	5.8072
0050	Monitor Money	05-03-2020	5.7936	5.8087
0050	Monitor Money	06-03-2020	5.7343	5.7492
0050	Monitor Money	09-03-2020	5.5817	5.5963
0050	Monitor Money	10-03-2020	5.6475	5.6622
0050	Monitor Money	11-03-2020	5.5646	5.5791
0050	Monitor Money	12-03-2020	5.4011	5.4151
0050	Monitor Money	13-03-2020	5.4961	5.5104
0050	Monitor Money	16-03-2020	5.2969	5.3107
0050	Monitor Money	17-03-2020	5.3757	5.3897
0050	Monitor Money	18-03-2020	5.2676	5.2814
0050	Monitor Money	19-03-2020	5.1863	5.1998
0050	Monitor Money	20-03-2020	5.2006	5.2141
0050	Monitor Money	23-03-2020	5.1222	5.1355
0050	Monitor Money	24-03-2020	5.2142	5.2278
0050	Monitor Money	25-03-2020	5.3032	5.3170
0050	Monitor Money	26-03-2020	5.3734	5.3874
0050	Monitor Money	27-03-2020	5.2630	5.2767
0050	Monitor Money	30-03-2020	5.3598	5.3737
0050	Monitor Money	31-03-2020	5.3430	5.3569
0120	Traditional Balanced Fund (Wholesale Series)	02-03-2020	16.4477	16.4905
0120	Traditional Balanced Fund (Wholesale Series)	03-03-2020	16.4213	16.4640
0120	Traditional Balanced Fund (Wholesale Series)	04-03-2020	16.4709	16.5138
0120	Traditional Balanced Fund (Wholesale Series)	05-03-2020	16.4756	16.5184
0120	Traditional Balanced Fund (Wholesale Series)	06-03-2020	16.3073	16.3498
0120	Traditional Balanced Fund (Wholesale Series)	09-03-2020	15.8752	15.9165
0120	Traditional Balanced Fund (Wholesale Series)	10-03-2020	16.0624	16.1042
0120	Traditional Balanced Fund (Wholesale Series)	11-03-2020	15.8275	15.8687
0120	Traditional Balanced Fund (Wholesale Series)	12-03-2020	15.3632	15.4032
0120	Traditional Balanced Fund (Wholesale Series)	13-03-2020	15.6335	15.6742
0120	Traditional Balanced Fund (Wholesale Series)	16-03-2020	15.0690	15.1082
0120	Traditional Balanced Fund (Wholesale Series)	17-03-2020	15.2931	15.3329
0120	Traditional Balanced Fund (Wholesale Series)	18-03-2020	14.9862	15.0253
0120	Traditional Balanced Fund (Wholesale Series)	19-03-2020	14.7554	14.7938
0120	Traditional Balanced Fund (Wholesale Series)	20-03-2020	14.7963	14.8349

0120	Traditional Balanced Fund (Wholesale Series)	23-03-2020	14.5746	14.6126
0120	Traditional Balanced Fund (Wholesale Series)	24-03-2020	14.8367	14.8753
0120	Traditional Balanced Fund (Wholesale Series)	25-03-2020	15.0901	15.1294
0120	Traditional Balanced Fund (Wholesale Series)	26-03-2020	15.2900	15.3299
0120	Traditional Balanced Fund (Wholesale Series)	27-03-2020	14.9765	15.0155
0120	Traditional Balanced Fund (Wholesale Series)	30-03-2020	15.2528	15.2925
0120	Traditional Balanced Fund (Wholesale Series)	31-03-2020	15.2056	15.2452
0220	Traditional Balanced Fund (Performance Series)	02-03-2020	4.3284	4.3396
0220	Traditional Balanced Fund (Performance Series)	03-03-2020	4.3213	4.3325
0220	Traditional Balanced Fund (Performance Series)	04-03-2020	4.3342	4.3455
0220	Traditional Balanced Fund (Performance Series)	05-03-2020	4.3354	4.3466
0220	Traditional Balanced Fund (Performance Series)	06-03-2020	4.2909	4.3021
0220	Traditional Balanced Fund (Performance Series)	09-03-2020	4.1768	4.1877
0220	Traditional Balanced Fund (Performance Series)	10-03-2020	4.2260	4.2370
0220	Traditional Balanced Fund (Performance Series)	11-03-2020	4.1640	4.1748
0220	Traditional Balanced Fund (Performance Series)	12-03-2020	4.0416	4.0521
0220	Traditional Balanced Fund (Performance Series)	13-03-2020	4.1127	4.1234
0220	Traditional Balanced Fund (Performance Series)	16-03-2020	3.9637	3.9740
0220	Traditional Balanced Fund (Performance Series)	17-03-2020	4.0226	4.0331
0220	Traditional Balanced Fund (Performance Series)	18-03-2020	3.9418	3.9520
0220	Traditional Balanced Fund (Performance Series)	19-03-2020	3.8809	3.8910
0220	Traditional Balanced Fund (Performance Series)	20-03-2020	3.8915	3.9017
0220	Traditional Balanced Fund (Performance Series)	23-03-2020	3.8329	3.8428
0220	Traditional Balanced Fund (Performance Series)	24-03-2020	3.9017	3.9119
0220	Traditional Balanced Fund (Performance Series)	25-03-2020	3.9683	3.9787
0220	Traditional Balanced Fund (Performance Series)	26-03-2020	4.0208	4.0313
0220	Traditional Balanced Fund (Performance Series)	27-03-2020	3.9382	3.9485
0220	Traditional Balanced Fund (Performance Series)	30-03-2020	4.0106	4.0211
0220	Traditional Balanced Fund (Performance Series)	31-03-2020	3.9981	4.0085
0230	Australian Shares Value Fund (Performance Series)	02-03-2020	5.0016	5.0237
0230	Australian Shares Value Fund (Performance Series)	03-03-2020	5.0166	5.0388
0230	Australian Shares Value Fund (Performance Series)	04-03-2020	4.9490	4.9709
0230	Australian Shares Value Fund (Performance Series)	05-03-2020	4.9801	5.0021
0230	Australian Shares Value Fund (Performance Series)	06-03-2020	4.8701	4.8916
0230	Australian Shares Value Fund (Performance Series)	09-03-2020	4.6139	4.6342
0230	Australian Shares Value Fund (Performance Series)	10-03-2020	4.7238	4.7447
0230	Australian Shares Value Fund (Performance Series)	11-03-2020	4.6189	4.6393
0230	Australian Shares Value Fund (Performance Series)	12-03-2020	4.3992	4.4186
0230	Australian Shares Value Fund (Performance Series)	13-03-2020	4.5045	4.5244
0230	Australian Shares Value Fund (Performance Series)	16-03-2020	4.2630	4.2818
0230	Australian Shares Value Fund (Performance Series)	17-03-2020	4.3966	4.4160
0230	Australian Shares Value Fund (Performance Series)	18-03-2020	4.2122	4.2308
0230	Australian Shares Value Fund (Performance Series)	19-03-2020	4.1497	4.1680
0230	Australian Shares Value Fund (Performance Series)	20-03-2020	4.1773	4.1957
0230	Australian Shares Value Fund (Performance Series)	23-03-2020	4.0100	4.0277

0230	Australian Shares Value Fund (Performance Series)	24-03-2020	4.0585	4.0764
0230	Australian Shares Value Fund (Performance Series)	25-03-2020	4.1901	4.2086
0230	Australian Shares Value Fund (Performance Series)	26-03-2020	4.2527	4.2715
0230	Australian Shares Value Fund (Performance Series)	27-03-2020	4.1349	4.1532
0230	Australian Shares Value Fund (Performance Series)	30-03-2020	4.2765	4.2953
0230	Australian Shares Value Fund (Performance Series)	31-03-2020	4.2693	4.2881
0240	Global Shares Fund (Performance Series)	02-03-2020	2.8572	2.8686
0240	Global Shares Fund (Performance Series)	03-03-2020	2.7979	2.8091
0240	Global Shares Fund (Performance Series)	04-03-2020	2.8590	2.8704
0240	Global Shares Fund (Performance Series)	05-03-2020	2.8224	2.8337
0240	Global Shares Fund (Performance Series)	06-03-2020	2.7775	2.7886
0240	Global Shares Fund (Performance Series)	09-03-2020	2.6447	2.6553
0240	Global Shares Fund (Performance Series)	10-03-2020	2.7570	2.7681
0240	Global Shares Fund (Performance Series)	11-03-2020	2.6710	2.6817
0240	Global Shares Fund (Performance Series)	12-03-2020	2.5654	2.5757
0240	Global Shares Fund (Performance Series)	13-03-2020	2.7017	2.7126
0240	Global Shares Fund (Performance Series)	16-03-2020	2.5205	2.5306
0240	Global Shares Fund (Performance Series)	17-03-2020	2.6536	2.6643
0240	Global Shares Fund (Performance Series)	18-03-2020	2.6128	2.6233
0240	Global Shares Fund (Performance Series)	19-03-2020	2.6096	2.6200
0240	Global Shares Fund (Performance Series)	20-03-2020	2.5780	2.5883
0240	Global Shares Fund (Performance Series)	23-03-2020	2.5506	2.5609
0240	Global Shares Fund (Performance Series)	24-03-2020	2.6395	2.6501
0240	Global Shares Fund (Performance Series)	25-03-2020	2.6647	2.6754
0240	Global Shares Fund (Performance Series)	26-03-2020	2.7362	2.7472
0240	Global Shares Fund (Performance Series)	27-03-2020	2.6547	2.6653
0240	Global Shares Fund (Performance Series)	30-03-2020	2.6983	2.7091
0240	Global Shares Fund (Performance Series)	31-03-2020	2.6937	2.7045
0260	Australian Fixed Interest Fund (Performance Series)	02-03-2020	4.3884	4.3928
0260	Australian Fixed Interest Fund (Performance Series)	03-03-2020	4.3899	4.3943
0260	Australian Fixed Interest Fund (Performance Series)	04-03-2020	4.4002	4.4046
0260	Australian Fixed Interest Fund (Performance Series)	05-03-2020	4.3911	4.3955
0260	Australian Fixed Interest Fund (Performance Series)	06-03-2020	4.4060	4.4104
0260	Australian Fixed Interest Fund (Performance Series)	09-03-2020	4.4096	4.4140
0260	Australian Fixed Interest Fund (Performance Series)	10-03-2020	4.3731	4.3775
0260	Australian Fixed Interest Fund (Performance Series)	11-03-2020	4.3868	4.3912
0260	Australian Fixed Interest Fund (Performance Series)	12-03-2020	4.3644	4.3688
0260	Australian Fixed Interest Fund (Performance Series)	13-03-2020	4.3640	4.3683
0260	Australian Fixed Interest Fund (Performance Series)	16-03-2020	4.3272	4.3315
0260	Australian Fixed Interest Fund (Performance Series)	17-03-2020	4.3351	4.3394
0260	Australian Fixed Interest Fund (Performance Series)	18-03-2020	4.3161	4.3204
0260	Australian Fixed Interest Fund (Performance Series)	19-03-2020	4.2901	4.2944
0260	Australian Fixed Interest Fund (Performance Series)	20-03-2020	4.2497	4.2539
0260	Australian Fixed Interest Fund (Performance Series)	23-03-2020	4.2826	4.3041
0260	Australian Fixed Interest Fund (Performance Series)	24-03-2020	4.3142	4.3359

0260	Australian Fixed Interest Fund (Performance Series)	25-03-2020	4.3146	4.3363
0260	Australian Fixed Interest Fund (Performance Series)	26-03-2020	4.3049	4.3265
0260	Australian Fixed Interest Fund (Performance Series)	27-03-2020	4.3181	4.3398
0260	Australian Fixed Interest Fund (Performance Series)	30-03-2020	4.3198	4.3415
0260	Australian Fixed Interest Fund (Performance Series)	31-03-2020	4.3442	4.3660
0310	Asteron Guaranteed Cash Fund (Quantum Series)	02-03-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	03-03-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	04-03-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	05-03-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	06-03-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	09-03-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	10-03-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	11-03-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	12-03-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	13-03-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	16-03-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	17-03-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	18-03-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	19-03-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	20-03-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	23-03-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	24-03-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	25-03-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	26-03-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	27-03-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	30-03-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	31-03-2020	1.9276	1.9276
0320	Traditional Balanced fund (Quantum Series)	02-03-2020	5.0371	5.0503
0320	Traditional Balanced fund (Quantum Series)	03-03-2020	5.0289	5.0420
0320	Traditional Balanced fund (Quantum Series)	04-03-2020	5.0441	5.0572
0320	Traditional Balanced fund (Quantum Series)	05-03-2020	5.0454	5.0585
0320	Traditional Balanced fund (Quantum Series)	06-03-2020	4.9938	5.0068
0320	Traditional Balanced fund (Quantum Series)	09-03-2020	4.8611	4.8737
0320	Traditional Balanced fund (Quantum Series)	10-03-2020	4.9184	4.9312
0320	Traditional Balanced fund (Quantum Series)	11-03-2020	4.8463	4.8589
0320	Traditional Balanced fund (Quantum Series)	12-03-2020	4.7039	4.7162
0320	Traditional Balanced fund (Quantum Series)	13-03-2020	4.7867	4.7991
0320	Traditional Balanced fund (Quantum Series)	16-03-2020	4.6134	4.6254
0320	Traditional Balanced fund (Quantum Series)	17-03-2020	4.6820	4.6942
0320	Traditional Balanced fund (Quantum Series)	18-03-2020	4.5880	4.5999
0320	Traditional Balanced fund (Quantum Series)	19-03-2020	4.5172	4.5289
0320	Traditional Balanced fund (Quantum Series)	20-03-2020	4.5296	4.5414
0320	Traditional Balanced fund (Quantum Series)	23-03-2020	4.4615	4.4731
0320	Traditional Balanced fund (Quantum Series)	24-03-2020	4.5417	4.5535
0320	Traditional Balanced fund (Quantum Series)	25-03-2020	4.6192	4.6312

0320	Traditional Balanced fund (Quantum Series)	26-03-2020	4.6804	4.6925
0320	Traditional Balanced fund (Quantum Series)	27-03-2020	4.5842	4.5962
0320	Traditional Balanced fund (Quantum Series)	30-03-2020	4.6686	4.6808
0320	Traditional Balanced fund (Quantum Series)	31-03-2020	4.6541	4.6662
0330	Australian Shares Value Fund (Quantum Series)	02-03-2020	8.6589	8.6971
0330	Australian Shares Value Fund (Quantum Series)	03-03-2020	8.6849	8.7232
0330	Australian Shares Value Fund (Quantum Series)	04-03-2020	8.5680	8.6058
0330	Australian Shares Value Fund (Quantum Series)	05-03-2020	8.6218	8.6598
0330	Australian Shares Value Fund (Quantum Series)	06-03-2020	8.4316	8.4688
0330	Australian Shares Value Fund (Quantum Series)	09-03-2020	7.9883	8.0235
0330	Australian Shares Value Fund (Quantum Series)	10-03-2020	8.1786	8.2147
0330	Australian Shares Value Fund (Quantum Series)	11-03-2020	7.9972	8.0324
0330	Australian Shares Value Fund (Quantum Series)	12-03-2020	7.6168	7.6504
0330	Australian Shares Value Fund (Quantum Series)	13-03-2020	7.7992	7.8336
0330	Australian Shares Value Fund (Quantum Series)	16-03-2020	7.3814	7.4140
0330	Australian Shares Value Fund (Quantum Series)	17-03-2020	7.6127	7.6463
0330	Australian Shares Value Fund (Quantum Series)	18-03-2020	7.2936	7.3258
0330	Australian Shares Value Fund (Quantum Series)	19-03-2020	7.1853	7.2170
0330	Australian Shares Value Fund (Quantum Series)	20-03-2020	7.2332	7.2651
0330	Australian Shares Value Fund (Quantum Series)	23-03-2020	6.9437	6.9744
0330	Australian Shares Value Fund (Quantum Series)	24-03-2020	7.0278	7.0588
0330	Australian Shares Value Fund (Quantum Series)	25-03-2020	7.2557	7.2877
0330	Australian Shares Value Fund (Quantum Series)	26-03-2020	7.3642	7.3967
0330	Australian Shares Value Fund (Quantum Series)	27-03-2020	7.1603	7.1919
0330	Australian Shares Value Fund (Quantum Series)	30-03-2020	7.4055	7.4382
0330	Australian Shares Value Fund (Quantum Series)	31-03-2020	7.3931	7.4257
0360	Australian Fixed Interest Fund (Quantum Series)	02-03-2020	3.0144	3.0174
0360	Australian Fixed Interest Fund (Quantum Series)	03-03-2020	3.0153	3.0184
0360	Australian Fixed Interest Fund (Quantum Series)	04-03-2020	3.0224	3.0254
0360	Australian Fixed Interest Fund (Quantum Series)	05-03-2020	3.0161	3.0191
0360	Australian Fixed Interest Fund (Quantum Series)	06-03-2020	3.0263	3.0293
0360	Australian Fixed Interest Fund (Quantum Series)	09-03-2020	3.0287	3.0317
0360	Australian Fixed Interest Fund (Quantum Series)	10-03-2020	3.0036	3.0066
0360	Australian Fixed Interest Fund (Quantum Series)	11-03-2020	3.0130	3.0160
0360	Australian Fixed Interest Fund (Quantum Series)	12-03-2020	2.9975	3.0005
0360	Australian Fixed Interest Fund (Quantum Series)	13-03-2020	2.9972	3.0002
0360	Australian Fixed Interest Fund (Quantum Series)	16-03-2020	2.9718	2.9748
0360	Australian Fixed Interest Fund (Quantum Series)	17-03-2020	2.9772	2.9802
0360	Australian Fixed Interest Fund (Quantum Series)	18-03-2020	2.9641	2.9671
0360	Australian Fixed Interest Fund (Quantum Series)	19-03-2020	2.9463	2.9492
0360	Australian Fixed Interest Fund (Quantum Series)	20-03-2020	2.9185	2.9214
0360	Australian Fixed Interest Fund (Quantum Series)	23-03-2020	2.9410	2.9558
0360	Australian Fixed Interest Fund (Quantum Series)	24-03-2020	2.9627	2.9775
0360	Australian Fixed Interest Fund (Quantum Series)	25-03-2020	2.9629	2.9778
0360	Australian Fixed Interest Fund (Quantum Series)	26-03-2020	2.9562	2.9711

0360	Australian Fixed Interest Fund (Quantum Series)	27-03-2020	2.9653	2.9802
0360	Australian Fixed Interest Fund (Quantum Series)	30-03-2020	2.9663	2.9812
0360	Australian Fixed Interest Fund (Quantum Series)	31-03-2020	2.9830	2.9980
1000	Ordinary Bonds Traditonal Stable Fund	02-03-2020	4.3843	4.3930
1000	Ordinary Bonds Traditonal Stable Fund	03-03-2020	4.3794	4.3882
1000	Ordinary Bonds Traditonal Stable Fund	04-03-2020	4.3877	4.3965
1000	Ordinary Bonds Traditonal Stable Fund	05-03-2020	4.3896	4.3984
1000	Ordinary Bonds Traditonal Stable Fund	06-03-2020	4.3635	4.3722
1000	Ordinary Bonds Traditonal Stable Fund	09-03-2020	4.2842	4.2927
1000	Ordinary Bonds Traditonal Stable Fund	10-03-2020	4.3136	4.3223
1000	Ordinary Bonds Traditonal Stable Fund	11-03-2020	4.2761	4.2847
1000	Ordinary Bonds Traditonal Stable Fund	12-03-2020	4.1919	4.2003
1000	Ordinary Bonds Traditonal Stable Fund	13-03-2020	4.2331	4.2416
1000	Ordinary Bonds Traditonal Stable Fund	16-03-2020	4.1272	4.1355
1000	Ordinary Bonds Traditonal Stable Fund	17-03-2020	4.1698	4.1782
1000	Ordinary Bonds Traditonal Stable Fund	18-03-2020	4.1021	4.1103
1000	Ordinary Bonds Traditonal Stable Fund	19-03-2020	4.0556	4.0637
1000	Ordinary Bonds Traditonal Stable Fund	20-03-2020	4.0729	4.0811
1000	Ordinary Bonds Traditonal Stable Fund	23-03-2020	4.0339	4.0420
1000	Ordinary Bonds Traditonal Stable Fund	24-03-2020	4.0884	4.0966
1000	Ordinary Bonds Traditonal Stable Fund	25-03-2020	4.1307	4.1389
1000	Ordinary Bonds Traditonal Stable Fund	26-03-2020	4.1712	4.1795
1000	Ordinary Bonds Traditonal Stable Fund	27-03-2020	4.1099	4.1182
1000	Ordinary Bonds Traditonal Stable Fund	30-03-2020	4.1653	4.1736
1000	Ordinary Bonds Traditonal Stable Fund	31-03-2020	4.1578	4.1661
1010	Ordinary Bonds Traditonal Balanced Fund	02-03-2020	10.4412	10.4684
1010	Ordinary Bonds Traditonal Balanced Fund	03-03-2020	10.4242	10.4513
1010	Ordinary Bonds Traditonal Balanced Fund	04-03-2020	10.4555	10.4827
1010	Ordinary Bonds Traditonal Balanced Fund	05-03-2020	10.4583	10.4855
1010	Ordinary Bonds Traditonal Balanced Fund	06-03-2020	10.3513	10.3782
1010	Ordinary Bonds Traditonal Balanced Fund	09-03-2020	10.0762	10.1025
1010	Ordinary Bonds Traditonal Balanced Fund	10-03-2020	10.1950	10.2215
1010	Ordinary Bonds Traditonal Balanced Fund	11-03-2020	10.0456	10.0717
1010	Ordinary Bonds Traditonal Balanced Fund	12-03-2020	9.7505	9.7759
1010	Ordinary Bonds Traditonal Balanced Fund	13-03-2020	9.9220	9.9478
1010	Ordinary Bonds Traditonal Balanced Fund	16-03-2020	9.5629	9.5878
1010	Ordinary Bonds Traditonal Balanced Fund	17-03-2020	9.7051	9.7303
1010	Ordinary Bonds Traditonal Balanced Fund	18-03-2020	9.5101	9.5348
1010	Ordinary Bonds Traditonal Balanced Fund	19-03-2020	9.3634	9.3877
1010	Ordinary Bonds Traditonal Balanced Fund	20-03-2020	9.3892	9.4136
1010	Ordinary Bonds Traditonal Balanced Fund	23-03-2020	9.2479	9.2720
1010	Ordinary Bonds Traditonal Balanced Fund	24-03-2020	9.4141	9.4387
1010	Ordinary Bonds Traditonal Balanced Fund	25-03-2020	9.5749	9.5998
1010	Ordinary Bonds Traditonal Balanced Fund	26-03-2020	9.7016	9.7268
1010	Ordinary Bonds Traditonal Balanced Fund	27-03-2020	9.5024	9.5271



1010	Ordinary Bonds Traditonal Balanced Fund	30-03-2020	9.6773	9.7025
1010	Ordinary Bonds Traditonal Balanced Fund	31-03-2020	9.6471	9.6722
1020	Ordinary Bonds Traditional Growth Fund	02-03-2020	6.1460	6.1644
1020	Ordinary Bonds Traditional Growth Fund	03-03-2020	6.1216	6.1400
1020	Ordinary Bonds Traditional Growth Fund	04-03-2020	6.1522	6.1707
1020	Ordinary Bonds Traditional Growth Fund	05-03-2020	6.1470	6.1655
1020	Ordinary Bonds Traditional Growth Fund	06-03-2020	6.0617	6.0799
1020	Ordinary Bonds Traditional Growth Fund	09-03-2020	5.8467	5.8642
1020	Ordinary Bonds Traditional Growth Fund	10-03-2020	5.9596	5.9775
1020	Ordinary Bonds Traditional Growth Fund	11-03-2020	5.8361	5.8536
1020	Ordinary Bonds Traditional Growth Fund	12-03-2020	5.6181	5.6349
1020	Ordinary Bonds Traditional Growth Fund	13-03-2020	5.7728	5.7901
1020	Ordinary Bonds Traditional Growth Fund	16-03-2020	5.4933	5.5098
1020	Ordinary Bonds Traditional Growth Fund	17-03-2020	5.6249	5.6418
1020	Ordinary Bonds Traditional Growth Fund	18-03-2020	5.4933	5.5098
1020	Ordinary Bonds Traditional Growth Fund	19-03-2020	5.4064	5.4227
1020	Ordinary Bonds Traditional Growth Fund	20-03-2020	5.4047	5.4209
1020	Ordinary Bonds Traditional Growth Fund	23-03-2020	5.3031	5.3190
1020	Ordinary Bonds Traditional Growth Fund	24-03-2020	5.4299	5.4462
1020	Ordinary Bonds Traditional Growth Fund	25-03-2020	5.5446	5.5612
1020	Ordinary Bonds Traditional Growth Fund	26-03-2020	5.6384	5.6554
1020	Ordinary Bonds Traditional Growth Fund	27-03-2020	5.4970	5.5135
1020	Ordinary Bonds Traditional Growth Fund	30-03-2020	5.6143	5.6312
1020	Ordinary Bonds Traditional Growth Fund	31-03-2020	5.5922	5.6090
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	02-03-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	03-03-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	04-03-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	05-03-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	06-03-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	09-03-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	10-03-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	11-03-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	12-03-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	13-03-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	16-03-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	17-03-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	18-03-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	19-03-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	20-03-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	23-03-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	24-03-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	25-03-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	26-03-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	27-03-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	30-03-2020	2.9525	2.9525

1030	Ordinary Bonds Asteron Guaranteed Cash Fund	31-03-2020	2.9525	2.9525
1040	Ordinary Bonds Australian Fixed Interest Fund	02-03-2020	4.0021	4.0061
1040	Ordinary Bonds Australian Fixed Interest Fund	03-03-2020	4.0035	4.0075
1040	Ordinary Bonds Australian Fixed Interest Fund	04-03-2020	4.0129	4.0169
1040	Ordinary Bonds Australian Fixed Interest Fund	05-03-2020	4.0045	4.0085
1040	Ordinary Bonds Australian Fixed Interest Fund	06-03-2020	4.0181	4.0221
1040	Ordinary Bonds Australian Fixed Interest Fund	09-03-2020	4.0213	4.0253
1040	Ordinary Bonds Australian Fixed Interest Fund	10-03-2020	3.9880	3.9919
1040	Ordinary Bonds Australian Fixed Interest Fund	11-03-2020	4.0004	4.0044
1040	Ordinary Bonds Australian Fixed Interest Fund	12-03-2020	3.9800	3.9839
1040	Ordinary Bonds Australian Fixed Interest Fund	13-03-2020	3.9795	3.9835
1040	Ordinary Bonds Australian Fixed Interest Fund	16-03-2020	3.9459	3.9499
1040	Ordinary Bonds Australian Fixed Interest Fund	17-03-2020	3.9531	3.9570
1040	Ordinary Bonds Australian Fixed Interest Fund	18-03-2020	3.9357	3.9396
1040	Ordinary Bonds Australian Fixed Interest Fund	19-03-2020	3.9120	3.9159
1040	Ordinary Bonds Australian Fixed Interest Fund	20-03-2020	3.8751	3.8790
1040	Ordinary Bonds Australian Fixed Interest Fund	23-03-2020	3.9051	3.9247
1040	Ordinary Bonds Australian Fixed Interest Fund	24-03-2020	3.9338	3.9536
1040	Ordinary Bonds Australian Fixed Interest Fund	25-03-2020	3.9342	3.9539
1040	Ordinary Bonds Australian Fixed Interest Fund	26-03-2020	3.9253	3.9450
1040	Ordinary Bonds Australian Fixed Interest Fund	27-03-2020	3.9374	3.9572
1040	Ordinary Bonds Australian Fixed Interest Fund	30-03-2020	3.9388	3.9586
1040	Ordinary Bonds Australian Fixed Interest Fund	31-03-2020	3.9610	3.9809
1050	Ordinary Bonds Australian Shares Value Fund	02-03-2020	6.5714	6.6004
1050	Ordinary Bonds Australian Shares Value Fund	03-03-2020	6.5912	6.6203
1050	Ordinary Bonds Australian Shares Value Fund	04-03-2020	6.5025	6.5312
1050	Ordinary Bonds Australian Shares Value Fund	05-03-2020	6.5434	6.5722
1050	Ordinary Bonds Australian Shares Value Fund	06-03-2020	6.3990	6.4273
1050	Ordinary Bonds Australian Shares Value Fund	09-03-2020	6.0627	6.0895
1050	Ordinary Bonds Australian Shares Value Fund	10-03-2020	6.2072	6.2346
1050	Ordinary Bonds Australian Shares Value Fund	11-03-2020	6.0695	6.0963
1050	Ordinary Bonds Australian Shares Value Fund	12-03-2020	5.7810	5.8064
1050	Ordinary Bonds Australian Shares Value Fund	13-03-2020	5.9194	5.9455
1050	Ordinary Bonds Australian Shares Value Fund	16-03-2020	5.6024	5.6271
1050	Ordinary Bonds Australian Shares Value Fund	17-03-2020	5.7780	5.8034
1050	Ordinary Bonds Australian Shares Value Fund	18-03-2020	5.5358	5.5602
1050	Ordinary Bonds Australian Shares Value Fund	19-03-2020	5.4536	5.4777
1050	Ordinary Bonds Australian Shares Value Fund	20-03-2020	5.4900	5.5142
1050	Ordinary Bonds Australian Shares Value Fund	23-03-2020	5.2704	5.2936
1050	Ordinary Bonds Australian Shares Value Fund	24-03-2020	5.3342	5.3577
1050	Ordinary Bonds Australian Shares Value Fund	25-03-2020	5.5071	5.5314
1050	Ordinary Bonds Australian Shares Value Fund	26-03-2020	5.5895	5.6142
1050	Ordinary Bonds Australian Shares Value Fund	27-03-2020	5.4348	5.4588
1050	Ordinary Bonds Australian Shares Value Fund	30-03-2020	5.6210	5.6458
1050	Ordinary Bonds Australian Shares Value Fund	31-03-2020	5.6116	5.6363

1110	Ordinary VIP Traditional Balanced Fund	02-03-2020	7.6558	7.6757
1110	Ordinary VIP Traditional Balanced Fund	03-03-2020	7.6432	7.6631
1110	Ordinary VIP Traditional Balanced Fund	04-03-2020	7.6661	7.6861
1110	Ordinary VIP Traditional Balanced Fund	05-03-2020	7.6681	7.6880
1110	Ordinary VIP Traditional Balanced Fund	06-03-2020	7.5894	7.6092
1110	Ordinary VIP Traditional Balanced Fund	09-03-2020	7.3874	7.4066
1110	Ordinary VIP Traditional Balanced Fund	10-03-2020	7.4743	7.4938
1110	Ordinary VIP Traditional Balanced Fund	11-03-2020	7.3646	7.3838
1110	Ordinary VIP Traditional Balanced Fund	12-03-2020	7.1481	7.1667
1110	Ordinary VIP Traditional Balanced Fund	13-03-2020	7.2738	7.2927
1110	Ordinary VIP Traditional Balanced Fund	16-03-2020	7.0101	7.0283
1110	Ordinary VIP Traditional Balanced Fund	17-03-2020	7.1143	7.1328
1110	Ordinary VIP Traditional Balanced Fund	18-03-2020	6.9712	6.9894
1110	Ordinary VIP Traditional Balanced Fund	19-03-2020	6.8635	6.8814
1110	Ordinary VIP Traditional Balanced Fund	20-03-2020	6.8824	6.9003
1110	Ordinary VIP Traditional Balanced Fund	23-03-2020	6.7785	6.7962
1110	Ordinary VIP Traditional Balanced Fund	24-03-2020	6.9003	6.9183
1110	Ordinary VIP Traditional Balanced Fund	25-03-2020	7.0180	7.0363
1110	Ordinary VIP Traditional Balanced Fund	26-03-2020	7.1109	7.1294
1110	Ordinary VIP Traditional Balanced Fund	27-03-2020	6.9647	6.9828
1110	Ordinary VIP Traditional Balanced Fund	30-03-2020	7.0927	7.1111
1110	Ordinary VIP Traditional Balanced Fund	31-03-2020	7.0705	7.0889
1120	Ordinary VIP Traditional Growth Fund	02-03-2020	4.6035	4.6173
1120	Ordinary VIP Traditional Growth Fund	03-03-2020	4.5852	4.5990
1120	Ordinary VIP Traditional Growth Fund	04-03-2020	4.6080	4.6219
1120	Ordinary VIP Traditional Growth Fund	05-03-2020	4.6041	4.6179
1120	Ordinary VIP Traditional Growth Fund	06-03-2020	4.5401	4.5537
1120	Ordinary VIP Traditional Growth Fund	09-03-2020	4.3787	4.3919
1120	Ordinary VIP Traditional Growth Fund	10-03-2020	4.4633	4.4768
1120	Ordinary VIP Traditional Growth Fund	11-03-2020	4.3707	4.3838
1120	Ordinary VIP Traditional Growth Fund	12-03-2020	4.2072	4.2199
1120	Ordinary VIP Traditional Growth Fund	13-03-2020	4.3231	4.3361
1120	Ordinary VIP Traditional Growth Fund	16-03-2020	4.1135	4.1259
1120	Ordinary VIP Traditional Growth Fund	17-03-2020	4.2120	4.2247
1120	Ordinary VIP Traditional Growth Fund	18-03-2020	4.1134	4.1258
1120	Ordinary VIP Traditional Growth Fund	19-03-2020	4.0483	4.0605
1120	Ordinary VIP Traditional Growth Fund	20-03-2020	4.0469	4.0591
1120	Ordinary VIP Traditional Growth Fund	23-03-2020	3.9707	3.9826
1120	Ordinary VIP Traditional Growth Fund	24-03-2020	4.0656	4.0779
1120	Ordinary VIP Traditional Growth Fund	25-03-2020	4.1515	4.1639
1120	Ordinary VIP Traditional Growth Fund	26-03-2020	4.2217	4.2344
1120	Ordinary VIP Traditional Growth Fund	27-03-2020	4.1157	4.1281
1120	Ordinary VIP Traditional Growth Fund	30-03-2020	4.2034	4.2160
1120	Ordinary VIP Traditional Growth Fund	31-03-2020	4.1868	4.1993
1130	Ordinary VIP Asteron Guaranteed Cash Fund	02-03-2020	2.2588	2.2588

1130	Ordinary VIP Asteron Guaranteed Cash Fund	03-03-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	04-03-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	05-03-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	06-03-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	09-03-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	10-03-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	11-03-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	12-03-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	13-03-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	16-03-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	17-03-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	18-03-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	19-03-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	20-03-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	23-03-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	24-03-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	25-03-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	26-03-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	27-03-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	30-03-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	31-03-2020	2.2588	2.2588
1140	Ordinary VIP Australian Fixed Interest Fund	02-03-2020	3.0406	3.0436
1140	Ordinary VIP Australian Fixed Interest Fund	03-03-2020	3.0416	3.0446
1140	Ordinary VIP Australian Fixed Interest Fund	04-03-2020	3.0487	3.0517
1140	Ordinary VIP Australian Fixed Interest Fund	05-03-2020	3.0423	3.0453
1140	Ordinary VIP Australian Fixed Interest Fund	06-03-2020	3.0525	3.0556
1140	Ordinary VIP Australian Fixed Interest Fund	09-03-2020	3.0548	3.0579
1140	Ordinary VIP Australian Fixed Interest Fund	10-03-2020	3.0295	3.0325
1140	Ordinary VIP Australian Fixed Interest Fund	11-03-2020	3.0389	3.0419
1140	Ordinary VIP Australian Fixed Interest Fund	12-03-2020	3.0233	3.0263
1140	Ordinary VIP Australian Fixed Interest Fund	13-03-2020	3.0230	3.0260
1140	Ordinary VIP Australian Fixed Interest Fund	16-03-2020	2.9973	3.0003
1140	Ordinary VIP Australian Fixed Interest Fund	17-03-2020	3.0027	3.0057
1140	Ordinary VIP Australian Fixed Interest Fund	18-03-2020	2.9894	2.9924
1140	Ordinary VIP Australian Fixed Interest Fund	19-03-2020	2.9714	2.9744
1140	Ordinary VIP Australian Fixed Interest Fund	20-03-2020	2.9433	2.9462
1140	Ordinary VIP Australian Fixed Interest Fund	23-03-2020	2.9660	2.9809
1140	Ordinary VIP Australian Fixed Interest Fund	24-03-2020	2.9878	3.0028
1140	Ordinary VIP Australian Fixed Interest Fund	25-03-2020	2.9880	3.0030
1140	Ordinary VIP Australian Fixed Interest Fund	26-03-2020	2.9812	2.9962
1140	Ordinary VIP Australian Fixed Interest Fund	27-03-2020	2.9903	3.0054
1140	Ordinary VIP Australian Fixed Interest Fund	30-03-2020	2.9913	3.0063
1140	Ordinary VIP Australian Fixed Interest Fund	31-03-2020	3.0081	3.0233
1150	Ordinary VIP Australian Shares Value Fund	02-03-2020	5.2386	5.2617
1150	Ordinary VIP Australian Shares Value Fund	03-03-2020	5.2543	5.2774

1150	Ordinary VIP Australian Shares Value Fund	04-03-2020	5.1834	5.2063
1150	Ordinary VIP Australian Shares Value Fund	05-03-2020	5.2160	5.2390
1150	Ordinary VIP Australian Shares Value Fund	06-03-2020	5.1008	5.1233
1150	Ordinary VIP Australian Shares Value Fund	09-03-2020	4.8324	4.8537
1150	Ordinary VIP Australian Shares Value Fund	10-03-2020	4.9475	4.9693
1150	Ordinary VIP Australian Shares Value Fund	11-03-2020	4.8376	4.8590
1150	Ordinary VIP Australian Shares Value Fund	12-03-2020	4.6074	4.6278
1150	Ordinary VIP Australian Shares Value Fund	13-03-2020	4.7178	4.7386
1150	Ordinary VIP Australian Shares Value Fund	16-03-2020	4.4648	4.4845
1150	Ordinary VIP Australian Shares Value Fund	17-03-2020	4.6047	4.6250
1150	Ordinary VIP Australian Shares Value Fund	18-03-2020	4.4116	4.4311
1150	Ordinary VIP Australian Shares Value Fund	19-03-2020	4.3460	4.3652
1150	Ordinary VIP Australian Shares Value Fund	20-03-2020	4.3750	4.3943
1150	Ordinary VIP Australian Shares Value Fund	23-03-2020	4.1997	4.2182
1150	Ordinary VIP Australian Shares Value Fund	24-03-2020	4.2505	4.2693
1150	Ordinary VIP Australian Shares Value Fund	25-03-2020	4.3884	4.4077
1150	Ordinary VIP Australian Shares Value Fund	26-03-2020	4.4540	4.4736
1150	Ordinary VIP Australian Shares Value Fund	27-03-2020	4.3306	4.3497
1150	Ordinary VIP Australian Shares Value Fund	30-03-2020	4.4788	4.4986
1150	Ordinary VIP Australian Shares Value Fund	31-03-2020	4.4712	4.4910
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	02-03-2020	11.2987	11.3282
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	03-03-2020	11.2805	11.3098
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	04-03-2020	11.3144	11.3439
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	05-03-2020	11.3175	11.3470
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	06-03-2020	11.2018	11.2310
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	09-03-2020	10.9046	10.9330
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	10-03-2020	11.0331	11.0618
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	11-03-2020	10.8716	10.8999
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	12-03-2020	10.5524	10.5799
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	13-03-2020	10.7381	10.7660
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	16-03-2020	10.3498	10.3767
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	17-03-2020	10.5037	10.5311
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	18-03-2020	10.2928	10.3196
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	19-03-2020	10.1341	10.1605
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	20-03-2020	10.1622	10.1886
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	23-03-2020	10.0096	10.0356
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	24-03-2020	10.1895	10.2160
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	25-03-2020	10.3635	10.3905
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	26-03-2020	10.5007	10.5281
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	27-03-2020	10.2852	10.3120
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	30-03-2020	10.4748	10.5020
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	31-03-2020	10.4422	10.4694
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	02-03-2020	6.7106	6.7307
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	03-03-2020	6.6841	6.7041
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	04-03-2020	6.7176	6.7378

1170	Ordinary Horizen/Fidelity Traditional Growth Fund	05-03-2020	6.7121	6.7322
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	06-03-2020	6.6191	6.6389
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	09-03-2020	6.3847	6.4039
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	10-03-2020	6.5080	6.5275
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	11-03-2020	6.3733	6.3924
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	12-03-2020	6.1355	6.1539
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	13-03-2020	6.3045	6.3234
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	16-03-2020	5.9997	6.0178
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	17-03-2020	6.1433	6.1617
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	18-03-2020	5.9997	6.0177
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	19-03-2020	5.9050	5.9228
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	20-03-2020	5.9032	5.9209
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	23-03-2020	5.7925	5.8099
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	24-03-2020	5.9309	5.9487
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	25-03-2020	6.0562	6.0744
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	26-03-2020	6.1588	6.1773
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	27-03-2020	6.0045	6.0225
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	30-03-2020	6.1328	6.1513
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	31-03-2020	6.1086	6.1269
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	02-03-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	03-03-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	04-03-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	05-03-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	06-03-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	09-03-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	10-03-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	11-03-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	12-03-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	13-03-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	16-03-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	17-03-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	18-03-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	19-03-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	20-03-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	23-03-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	24-03-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	25-03-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	26-03-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	27-03-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	30-03-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	31-03-2020	3.1833	3.1833
1450	Ordinary Investment Fund Accumulation Units	02-03-2020	11.2841	11.3134
1450	Ordinary Investment Fund Accumulation Units	03-03-2020	11.2658	11.2951
1450	Ordinary Investment Fund Accumulation Units	04-03-2020	11.2997	11.3292
1450	Ordinary Investment Fund Accumulation Units	05-03-2020	11.3028	11.3323

1450	Ordinary Investment Fund Accumulation Units	06-03-2020	11.1873	11.2164
1450	Ordinary Investment Fund Accumulation Units	09-03-2020	10.8904	10.9187
1450	Ordinary Investment Fund Accumulation Units	10-03-2020	11.0188	11.0474
1450	Ordinary Investment Fund Accumulation Units	11-03-2020	10.8574	10.8857
1450	Ordinary Investment Fund Accumulation Units	12-03-2020	10.5387	10.5661
1450	Ordinary Investment Fund Accumulation Units	13-03-2020	10.7241	10.7520
1450	Ordinary Investment Fund Accumulation Units	16-03-2020	10.3363	10.3633
1450	Ordinary Investment Fund Accumulation Units	17-03-2020	10.4900	10.5174
1450	Ordinary Investment Fund Accumulation Units	18-03-2020	10.2794	10.3062
1450	Ordinary Investment Fund Accumulation Units	19-03-2020	10.1210	10.1473
1450	Ordinary Investment Fund Accumulation Units	20-03-2020	10.1489	10.1754
1450	Ordinary Investment Fund Accumulation Units	23-03-2020	9.9965	10.0226
1450	Ordinary Investment Fund Accumulation Units	24-03-2020	10.1762	10.2027
1450	Ordinary Investment Fund Accumulation Units	25-03-2020	10.3500	10.3770
1450	Ordinary Investment Fund Accumulation Units	26-03-2020	10.4871	10.5144
1450	Ordinary Investment Fund Accumulation Units	27-03-2020	10.2718	10.2986
1450	Ordinary Investment Fund Accumulation Units	30-03-2020	10.4611	10.4884
1450	Ordinary Investment Fund Accumulation Units	31-03-2020	10.4286	10.4558
1460	Ordinary Money Accumulator Accumulation Units	02-03-2020	11.8033	11.8340
1460	Ordinary Money Accumulator Accumulation Units	03-03-2020	11.7843	11.8149
1460	Ordinary Money Accumulator Accumulation Units	04-03-2020	11.8198	11.8506
1460	Ordinary Money Accumulator Accumulation Units	05-03-2020	11.8231	11.8539
1460	Ordinary Money Accumulator Accumulation Units	06-03-2020	11.7023	11.7328
1460	Ordinary Money Accumulator Accumulation Units	09-03-2020	11.3920	11.4217
1460	Ordinary Money Accumulator Accumulation Units	10-03-2020	11.5263	11.5563
1460	Ordinary Money Accumulator Accumulation Units	11-03-2020	11.3577	11.3872
1460	Ordinary Money Accumulator Accumulation Units	12-03-2020	11.0244	11.0531
1460	Ordinary Money Accumulator Accumulation Units	13-03-2020	11.2184	11.2476
1460	Ordinary Money Accumulator Accumulation Units	16-03-2020	10.8130	10.8412
1460	Ordinary Money Accumulator Accumulation Units	17-03-2020	10.9738	11.0024
1460	Ordinary Money Accumulator Accumulation Units	18-03-2020	10.7536	10.7816
1460	Ordinary Money Accumulator Accumulation Units	19-03-2020	10.5879	10.6154
1460	Ordinary Money Accumulator Accumulation Units	20-03-2020	10.6172	10.6448
1460	Ordinary Money Accumulator Accumulation Units	23-03-2020	10.4579	10.4852
1460	Ordinary Money Accumulator Accumulation Units	24-03-2020	10.6460	10.6737
1460	Ordinary Money Accumulator Accumulation Units	25-03-2020	10.8278	10.8560
1460	Ordinary Money Accumulator Accumulation Units	26-03-2020	10.9712	10.9998
1460	Ordinary Money Accumulator Accumulation Units	27-03-2020	10.7462	10.7741
1460	Ordinary Money Accumulator Accumulation Units	30-03-2020	10.9443	10.9728
1460	Ordinary Money Accumulator Accumulation Units	31-03-2020	10.9104	10.9388

### **Important information**

These products are closed to new investors.

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