



## Private Investor Products & Investment Options - May 2020

Investment Code	Investment Option (Private Investor)	Effective Date	Buy Price	Sell Price
0010	Asteron Guaranteed Cash Fund (Wealth Series)	01-05-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	04-05-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	05-05-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	06-05-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	07-05-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	08-05-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	11-05-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	12-05-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	13-05-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	14-05-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	15-05-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	18-05-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	19-05-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	20-05-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	21-05-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	22-05-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	25-05-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	26-05-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	27-05-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	28-05-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	29-05-2020	3.4082	3.4082
0020	Traditional Balanced Fund (Wealth Series)	01-05-2020	8.1854	8.2067
0020	Traditional Balanced Fund (Wealth Series)	04-05-2020	8.1984	8.2197
0020	Traditional Balanced Fund (Wealth Series)	05-05-2020	8.2444	8.2659
0020	Traditional Balanced Fund (Wealth Series)	06-05-2020	8.2345	8.2559
0020	Traditional Balanced Fund (Wealth Series)	07-05-2020	8.2434	8.2648
0020	Traditional Balanced Fund (Wealth Series)	08-05-2020	8.2633	8.2848
0020	Traditional Balanced Fund (Wealth Series)	11-05-2020	8.3014	8.3230
0020	Traditional Balanced Fund (Wealth Series)	12-05-2020	8.2532	8.2747
0020	Traditional Balanced Fund (Wealth Series)	13-05-2020	8.2406	8.2620
0020	Traditional Balanced Fund (Wealth Series)	14-05-2020	8.2184	8.2398
0020	Traditional Balanced Fund (Wealth Series)	15-05-2020	8.2241	8.2414
0020	Traditional Balanced Fund (Wealth Series)	18-05-2020	8.2526	8.2700
0020	Traditional Balanced Fund (Wealth Series)	19-05-2020	8.2356	8.2529

0020	Traditional Balanced Fund (Wealth Series)	20-05-2020	8.2772	8.2946
0020	Traditional Balanced Fund (Wealth Series)	21-05-2020	8.2654	8.2827
0020	Traditional Balanced Fund (Wealth Series)	22-05-2020	8.2705	8.2879
0020	Traditional Balanced Fund (Wealth Series)	25-05-2020	8.2833	8.3007
0020	Traditional Balanced Fund (Wealth Series)	26-05-2020	8.3072	8.3247
0020	Traditional Balanced Fund (Wealth Series)	27-05-2020	8.3380	8.3555
0020	Traditional Balanced Fund (Wealth Series)	28-05-2020	8.3418	8.3593
0020	Traditional Balanced Fund (Wealth Series)	29-05-2020	8.3440	8.3616
0030	Australian Shares Value Fund (Wealth Series)	01-05-2020	10.6413	10.6882
0030	Australian Shares Value Fund (Wealth Series)	04-05-2020	10.6593	10.7064
0030	Australian Shares Value Fund (Wealth Series)	05-05-2020	10.7255	10.7728
0030	Australian Shares Value Fund (Wealth Series)	06-05-2020	10.7255	10.7728
0030	Australian Shares Value Fund (Wealth Series)	07-05-2020	10.6887	10.7359
0030	Australian Shares Value Fund (Wealth Series)	08-05-2020	10.7501	10.7975
0030	Australian Shares Value Fund (Wealth Series)	11-05-2020	10.8322	10.8799
0030	Australian Shares Value Fund (Wealth Series)	12-05-2020	10.7003	10.7475
0030	Australian Shares Value Fund (Wealth Series)	13-05-2020	10.6873	10.7345
0030	Australian Shares Value Fund (Wealth Series)	14-05-2020	10.5299	10.5763
0030	Australian Shares Value Fund (Wealth Series)	15-05-2020	10.6152	10.6322
0030	Australian Shares Value Fund (Wealth Series)	18-05-2020	10.7383	10.7555
0030	Australian Shares Value Fund (Wealth Series)	19-05-2020	10.8620	10.8794
0030	Australian Shares Value Fund (Wealth Series)	20-05-2020	10.9398	10.9573
0030	Australian Shares Value Fund (Wealth Series)	21-05-2020	10.9113	10.9287
0030	Australian Shares Value Fund (Wealth Series)	22-05-2020	10.8635	10.8809
0030	Australian Shares Value Fund (Wealth Series)	25-05-2020	10.9937	11.0113
0030	Australian Shares Value Fund (Wealth Series)	26-05-2020	11.1870	11.2050
0030	Australian Shares Value Fund (Wealth Series)	27-05-2020	11.2214	11.2394
0030	Australian Shares Value Fund (Wealth Series)	28-05-2020	11.4551	11.4734
0030	Australian Shares Value Fund (Wealth Series)	29-05-2020	11.3721	11.3903
0040	Global Shares Fund (Wealth Series)	01-05-2020	3.3346	3.3480
0040	Global Shares Fund (Wealth Series)	04-05-2020	3.3319	3.3452
0040	Global Shares Fund (Wealth Series)	05-05-2020	3.3559	3.3693
0040	Global Shares Fund (Wealth Series)	06-05-2020	3.3644	3.3778
0040	Global Shares Fund (Wealth Series)	07-05-2020	3.3746	3.3881
0040	Global Shares Fund (Wealth Series)	08-05-2020	3.3760	3.3895
0040	Global Shares Fund (Wealth Series)	11-05-2020	3.4044	3.4181
0040	Global Shares Fund (Wealth Series)	12-05-2020	3.3591	3.3725
0040	Global Shares Fund (Wealth Series)	13-05-2020	3.3363	3.3497
0040	Global Shares Fund (Wealth Series)	14-05-2020	3.3476	3.3610
0040	Global Shares Fund (Wealth Series)	15-05-2020	3.3577	3.3631
0040	Global Shares Fund (Wealth Series)	18-05-2020	3.3969	3.4023
0040	Global Shares Fund (Wealth Series)	19-05-2020	3.3618	3.3671
0040	Global Shares Fund (Wealth Series)	20-05-2020	3.3876	3.3930
0040	Global Shares Fund (Wealth Series)	21-05-2020	3.3778	3.3833
0040	Global Shares Fund (Wealth Series)	22-05-2020	3.3930	3.3985

0040	Global Shares Fund (Wealth Series)	25-05-2020	3.3960	3.4015
0040	Global Shares Fund (Wealth Series)	26-05-2020	3.3918	3.3972
0040	Global Shares Fund (Wealth Series)	27-05-2020	3.4477	3.4532
0040	Global Shares Fund (Wealth Series)	28-05-2020	3.4290	3.4345
0040	Global Shares Fund (Wealth Series)	29-05-2020	3.4382	3.4437
0050	Monitor Money	01-05-2020	5.4248	5.4389
0050	Monitor Money	04-05-2020	5.4333	5.4475
0050	Monitor Money	05-05-2020	5.4639	5.4781
0050	Monitor Money	06-05-2020	5.4573	5.4715
0050	Monitor Money	07-05-2020	5.4632	5.4774
0050	Monitor Money	08-05-2020	5.4764	5.4906
0050	Monitor Money	11-05-2020	5.5016	5.5159
0050	Monitor Money	12-05-2020	5.4697	5.4839
0050	Monitor Money	13-05-2020	5.4613	5.4755
0050	Monitor Money	14-05-2020	5.4466	5.4608
0050	Monitor Money	15-05-2020	5.4504	5.4618
0050	Monitor Money	18-05-2020	5.4693	5.4808
0050	Monitor Money	19-05-2020	5.4580	5.4695
0050	Monitor Money	20-05-2020	5.4855	5.4971
0050	Monitor Money	21-05-2020	5.4777	5.4892
0050	Monitor Money	22-05-2020	5.4811	5.4927
0050	Monitor Money	25-05-2020	5.4896	5.5011
0050	Monitor Money	26-05-2020	5.5055	5.5170
0050	Monitor Money	27-05-2020	5.5258	5.5375
0050	Monitor Money	28-05-2020	5.5284	5.5400
0050	Monitor Money	29-05-2020	5.5299	5.5415
0120	Traditional Balanced Fund (Wholesale Series)	01-05-2020	15.4505	15.4907
0120	Traditional Balanced Fund (Wholesale Series)	04-05-2020	15.4761	15.5164
0120	Traditional Balanced Fund (Wholesale Series)	05-05-2020	15.5634	15.6040
0120	Traditional Balanced Fund (Wholesale Series)	06-05-2020	15.5451	15.5855
0120	Traditional Balanced Fund (Wholesale Series)	07-05-2020	15.5623	15.6028
0120	Traditional Balanced Fund (Wholesale Series)	08-05-2020	15.6003	15.6409
0120	Traditional Balanced Fund (Wholesale Series)	11-05-2020	15.6733	15.7141
0120	Traditional Balanced Fund (Wholesale Series)	12-05-2020	15.5829	15.6234
0120	Traditional Balanced Fund (Wholesale Series)	13-05-2020	15.5594	15.5999
0120	Traditional Balanced Fund (Wholesale Series)	14-05-2020	15.5180	15.5584
0120	Traditional Balanced Fund (Wholesale Series)	15-05-2020	15.5291	15.5617
0120	Traditional Balanced Fund (Wholesale Series)	18-05-2020	15.5841	15.6169
0120	Traditional Balanced Fund (Wholesale Series)	19-05-2020	15.5523	15.5850
0120	Traditional Balanced Fund (Wholesale Series)	20-05-2020	15.6313	15.6641
0120	Traditional Balanced Fund (Wholesale Series)	21-05-2020	15.6094	15.6422
0120	Traditional Balanced Fund (Wholesale Series)	22-05-2020	15.6195	15.6524
0120	Traditional Balanced Fund (Wholesale Series)	25-05-2020	15.6448	15.6777
0120	Traditional Balanced Fund (Wholesale Series)	26-05-2020	15.6904	15.7234
0120	Traditional Balanced Fund (Wholesale Series)	27-05-2020	15.7489	15.7820

0120	Traditional Balanced Fund (Wholesale Series)	28-05-2020	15.7565	15.7896
0120	Traditional Balanced Fund (Wholesale Series)	29-05-2020	15.7611	15.7943
0220	Traditional Balanced Fund (Performance Series)	01-05-2020	4.0593	4.0699
0220	Traditional Balanced Fund (Performance Series)	04-05-2020	4.0657	4.0763
0220	Traditional Balanced Fund (Performance Series)	05-05-2020	4.0886	4.0992
0220	Traditional Balanced Fund (Performance Series)	06-05-2020	4.0836	4.0943
0220	Traditional Balanced Fund (Performance Series)	07-05-2020	4.0880	4.0987
0220	Traditional Balanced Fund (Performance Series)	08-05-2020	4.0979	4.1086
0220	Traditional Balanced Fund (Performance Series)	11-05-2020	4.1168	4.1275
0220	Traditional Balanced Fund (Performance Series)	12-05-2020	4.0929	4.1036
0220	Traditional Balanced Fund (Performance Series)	13-05-2020	4.0866	4.0973
0220	Traditional Balanced Fund (Performance Series)	14-05-2020	4.0756	4.0863
0220	Traditional Balanced Fund (Performance Series)	15-05-2020	4.0784	4.0870
0220	Traditional Balanced Fund (Performance Series)	18-05-2020	4.0926	4.1012
0220	Traditional Balanced Fund (Performance Series)	19-05-2020	4.0841	4.0927
0220	Traditional Balanced Fund (Performance Series)	20-05-2020	4.1048	4.1134
0220	Traditional Balanced Fund (Performance Series)	21-05-2020	4.0989	4.1075
0220	Traditional Balanced Fund (Performance Series)	22-05-2020	4.1015	4.1101
0220	Traditional Balanced Fund (Performance Series)	25-05-2020	4.1078	4.1164
0220	Traditional Balanced Fund (Performance Series)	26-05-2020	4.1197	4.1283
0220	Traditional Balanced Fund (Performance Series)	27-05-2020	4.1349	4.1436
0220	Traditional Balanced Fund (Performance Series)	28-05-2020	4.1368	4.1455
0220	Traditional Balanced Fund (Performance Series)	29-05-2020	4.1379	4.1466
0230	Australian Shares Value Fund (Performance Series)	01-05-2020	4.3964	4.4158
0230	Australian Shares Value Fund (Performance Series)	04-05-2020	4.4039	4.4233
0230	Australian Shares Value Fund (Performance Series)	05-05-2020	4.4312	4.4507
0230	Australian Shares Value Fund (Performance Series)	06-05-2020	4.4312	4.4507
0230	Australian Shares Value Fund (Performance Series)	07-05-2020	4.4160	4.4355
0230	Australian Shares Value Fund (Performance Series)	08-05-2020	4.4414	4.4609
0230	Australian Shares Value Fund (Performance Series)	11-05-2020	4.4753	4.4950
0230	Australian Shares Value Fund (Performance Series)	12-05-2020	4.4208	4.4403
0230	Australian Shares Value Fund (Performance Series)	13-05-2020	4.4154	4.4349
0230	Australian Shares Value Fund (Performance Series)	14-05-2020	4.3495	4.3687
0230	Australian Shares Value Fund (Performance Series)	15-05-2020	4.3846	4.3916
0230	Australian Shares Value Fund (Performance Series)	18-05-2020	4.4354	4.4425
0230	Australian Shares Value Fund (Performance Series)	19-05-2020	4.4865	4.4937
0230	Australian Shares Value Fund (Performance Series)	20-05-2020	4.5187	4.5259
0230	Australian Shares Value Fund (Performance Series)	21-05-2020	4.5069	4.5141
0230	Australian Shares Value Fund (Performance Series)	22-05-2020	4.4872	4.4943
0230	Australian Shares Value Fund (Performance Series)	25-05-2020	4.5409	4.5482
0230	Australian Shares Value Fund (Performance Series)	26-05-2020	4.6208	4.6282
0230	Australian Shares Value Fund (Performance Series)	27-05-2020	4.6350	4.6424
0230	Australian Shares Value Fund (Performance Series)	28-05-2020	4.7315	4.7391
0230	Australian Shares Value Fund (Performance Series)	29-05-2020	4.6972	4.7047
0240	Global Shares Fund (Performance Series)	01-05-2020	2.7631	2.7742

0240	Global Shares Fund (Performance Series)	04-05-2020	2.7609	2.7719
0240	Global Shares Fund (Performance Series)	05-05-2020	2.7808	2.7919
0240	Global Shares Fund (Performance Series)	06-05-2020	2.7878	2.7990
0240	Global Shares Fund (Performance Series)	07-05-2020	2.7963	2.8075
0240	Global Shares Fund (Performance Series)	08-05-2020	2.7974	2.8086
0240	Global Shares Fund (Performance Series)	11-05-2020	2.8210	2.8323
0240	Global Shares Fund (Performance Series)	12-05-2020	2.7834	2.7946
0240	Global Shares Fund (Performance Series)	13-05-2020	2.7646	2.7756
0240	Global Shares Fund (Performance Series)	14-05-2020	2.7739	2.7850
0240	Global Shares Fund (Performance Series)	15-05-2020	2.7823	2.7868
0240	Global Shares Fund (Performance Series)	18-05-2020	2.8147	2.8192
0240	Global Shares Fund (Performance Series)	19-05-2020	2.7856	2.7901
0240	Global Shares Fund (Performance Series)	20-05-2020	2.8071	2.8116
0240	Global Shares Fund (Performance Series)	21-05-2020	2.7990	2.8034
0240	Global Shares Fund (Performance Series)	22-05-2020	2.8115	2.8160
0240	Global Shares Fund (Performance Series)	25-05-2020	2.8140	2.8185
0240	Global Shares Fund (Performance Series)	26-05-2020	2.8105	2.8150
0240	Global Shares Fund (Performance Series)	27-05-2020	2.8569	2.8614
0240	Global Shares Fund (Performance Series)	28-05-2020	2.8414	2.8459
0240	Global Shares Fund (Performance Series)	29-05-2020	2.8490	2.8536
0260	Australian Fixed Interest Fund (Performance Series)	01-05-2020	4.3673	4.3783
0260	Australian Fixed Interest Fund (Performance Series)	04-05-2020	4.3739	4.3849
0260	Australian Fixed Interest Fund (Performance Series)	05-05-2020	4.3721	4.3831
0260	Australian Fixed Interest Fund (Performance Series)	06-05-2020	4.3680	4.3790
0260	Australian Fixed Interest Fund (Performance Series)	07-05-2020	4.3679	4.3788
0260	Australian Fixed Interest Fund (Performance Series)	08-05-2020	4.3785	4.3895
0260	Australian Fixed Interest Fund (Performance Series)	11-05-2020	4.3731	4.3841
0260	Australian Fixed Interest Fund (Performance Series)	12-05-2020	4.3730	4.3839
0260	Australian Fixed Interest Fund (Performance Series)	13-05-2020	4.3743	4.3852
0260	Australian Fixed Interest Fund (Performance Series)	14-05-2020	4.3741	4.3851
0260	Australian Fixed Interest Fund (Performance Series)	15-05-2020	4.3771	4.3881
0260	Australian Fixed Interest Fund (Performance Series)	18-05-2020	4.3774	4.3884
0260	Australian Fixed Interest Fund (Performance Series)	19-05-2020	4.3679	4.3788
0260	Australian Fixed Interest Fund (Performance Series)	20-05-2020	4.3682	4.3791
0260	Australian Fixed Interest Fund (Performance Series)	21-05-2020	4.3793	4.3903
0260	Australian Fixed Interest Fund (Performance Series)	22-05-2020	4.3840	4.3950
0260	Australian Fixed Interest Fund (Performance Series)	25-05-2020	4.3838	4.3948
0260	Australian Fixed Interest Fund (Performance Series)	26-05-2020	4.3851	4.3961
0260	Australian Fixed Interest Fund (Performance Series)	27-05-2020	4.3841	4.3951
0260	Australian Fixed Interest Fund (Performance Series)	28-05-2020	4.3859	4.3969
0260	Australian Fixed Interest Fund (Performance Series)	29-05-2020	4.3872	4.3982
0310	Asteron Guaranteed Cash Fund (Quantum Series)	01-05-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	04-05-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	05-05-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	06-05-2020	1.9276	1.9276

0310	Asteron Guaranteed Cash Fund (Quantum Series)	07-05-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	08-05-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	11-05-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	12-05-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	13-05-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	14-05-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	15-05-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	18-05-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	19-05-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	20-05-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	21-05-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	22-05-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	25-05-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	26-05-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	27-05-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	28-05-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	29-05-2020	1.9276	1.9276
0320	Traditional Balanced fund (Quantum Series)	01-05-2020	4.7265	4.7388
0320	Traditional Balanced fund (Quantum Series)	04-05-2020	4.7341	4.7464
0320	Traditional Balanced fund (Quantum Series)	05-05-2020	4.7607	4.7731
0320	Traditional Balanced fund (Quantum Series)	06-05-2020	4.7550	4.7674
0320	Traditional Balanced fund (Quantum Series)	07-05-2020	4.7602	4.7726
0320	Traditional Balanced fund (Quantum Series)	08-05-2020	4.7717	4.7841
0320	Traditional Balanced fund (Quantum Series)	11-05-2020	4.7938	4.8063
0320	Traditional Balanced fund (Quantum Series)	12-05-2020	4.7660	4.7785
0320	Traditional Balanced fund (Quantum Series)	13-05-2020	4.7588	4.7712
0320	Traditional Balanced fund (Quantum Series)	14-05-2020	4.7460	4.7584
0320	Traditional Balanced fund (Quantum Series)	15-05-2020	4.7493	4.7593
0320	Traditional Balanced fund (Quantum Series)	18-05-2020	4.7659	4.7759
0320	Traditional Balanced fund (Quantum Series)	19-05-2020	4.7561	4.7661
0320	Traditional Balanced fund (Quantum Series)	20-05-2020	4.7802	4.7902
0320	Traditional Balanced fund (Quantum Series)	21-05-2020	4.7734	4.7834
0320	Traditional Balanced fund (Quantum Series)	22-05-2020	4.7764	4.7864
0320	Traditional Balanced fund (Quantum Series)	25-05-2020	4.7839	4.7939
0320	Traditional Balanced fund (Quantum Series)	26-05-2020	4.7978	4.8078
0320	Traditional Balanced fund (Quantum Series)	27-05-2020	4.8155	4.8257
0320	Traditional Balanced fund (Quantum Series)	28-05-2020	4.8178	4.8279
0320	Traditional Balanced fund (Quantum Series)	29-05-2020	4.8191	4.8293
0330	Australian Shares Value Fund (Quantum Series)	01-05-2020	7.6152	7.6487
0330	Australian Shares Value Fund (Quantum Series)	04-05-2020	7.6283	7.6619
0330	Australian Shares Value Fund (Quantum Series)	05-05-2020	7.6756	7.7095
0330	Australian Shares Value Fund (Quantum Series)	06-05-2020	7.6757	7.7096
0330	Australian Shares Value Fund (Quantum Series)	07-05-2020	7.6494	7.6832
0330	Australian Shares Value Fund (Quantum Series)	08-05-2020	7.6934	7.7274
0330	Australian Shares Value Fund (Quantum Series)	11-05-2020	7.7523	7.7865

0330	Australian Shares Value Fund (Quantum Series)	12-05-2020	7.6580	7.6918
0330	Australian Shares Value Fund (Quantum Series)	13-05-2020	7.6488	7.6826
0330	Australian Shares Value Fund (Quantum Series)	14-05-2020	7.5363	7.5695
0330	Australian Shares Value Fund (Quantum Series)	15-05-2020	7.5974	7.6095
0330	Australian Shares Value Fund (Quantum Series)	18-05-2020	7.6856	7.6979
0330	Australian Shares Value Fund (Quantum Series)	19-05-2020	7.7742	7.7866
0330	Australian Shares Value Fund (Quantum Series)	20-05-2020	7.8299	7.8425
0330	Australian Shares Value Fund (Quantum Series)	21-05-2020	7.8095	7.8220
0330	Australian Shares Value Fund (Quantum Series)	22-05-2020	7.7755	7.7879
0330	Australian Shares Value Fund (Quantum Series)	25-05-2020	7.8688	7.8814
0330	Australian Shares Value Fund (Quantum Series)	26-05-2020	8.0072	8.0200
0330	Australian Shares Value Fund (Quantum Series)	27-05-2020	8.0319	8.0448
0330	Australian Shares Value Fund (Quantum Series)	28-05-2020	8.1992	8.2123
0330	Australian Shares Value Fund (Quantum Series)	29-05-2020	8.1399	8.1529
0360	Australian Fixed Interest Fund (Quantum Series)	01-05-2020	2.9987	3.0062
0360	Australian Fixed Interest Fund (Quantum Series)	04-05-2020	3.0031	3.0106
0360	Australian Fixed Interest Fund (Quantum Series)	05-05-2020	3.0018	3.0094
0360	Australian Fixed Interest Fund (Quantum Series)	06-05-2020	2.9990	3.0065
0360	Australian Fixed Interest Fund (Quantum Series)	07-05-2020	2.9989	3.0064
0360	Australian Fixed Interest Fund (Quantum Series)	08-05-2020	3.0062	3.0137
0360	Australian Fixed Interest Fund (Quantum Series)	11-05-2020	3.0023	3.0099
0360	Australian Fixed Interest Fund (Quantum Series)	12-05-2020	3.0022	3.0097
0360	Australian Fixed Interest Fund (Quantum Series)	13-05-2020	3.0030	3.0106
0360	Australian Fixed Interest Fund (Quantum Series)	14-05-2020	3.0029	3.0104
0360	Australian Fixed Interest Fund (Quantum Series)	15-05-2020	3.0049	3.0125
0360	Australian Fixed Interest Fund (Quantum Series)	18-05-2020	3.0050	3.0126
0360	Australian Fixed Interest Fund (Quantum Series)	19-05-2020	2.9985	3.0060
0360	Australian Fixed Interest Fund (Quantum Series)	20-05-2020	2.9986	3.0061
0360	Australian Fixed Interest Fund (Quantum Series)	21-05-2020	3.0063	3.0138
0360	Australian Fixed Interest Fund (Quantum Series)	22-05-2020	3.0095	3.0170
0360	Australian Fixed Interest Fund (Quantum Series)	25-05-2020	3.0092	3.0167
0360	Australian Fixed Interest Fund (Quantum Series)	26-05-2020	3.0100	3.0176
0360	Australian Fixed Interest Fund (Quantum Series)	27-05-2020	3.0093	3.0169
0360	Australian Fixed Interest Fund (Quantum Series)	28-05-2020	3.0106	3.0181
0360	Australian Fixed Interest Fund (Quantum Series)	29-05-2020	3.0114	3.0190
1000	Ordinary Bonds Traditonal Stable Fund	01-05-2020	4.2158	4.2242
1000	Ordinary Bonds Traditonal Stable Fund	04-05-2020	4.2235	4.2319
1000	Ordinary Bonds Traditonal Stable Fund	05-05-2020	4.2392	4.2477
1000	Ordinary Bonds Traditonal Stable Fund	06-05-2020	4.2350	4.2434
1000	Ordinary Bonds Traditonal Stable Fund	07-05-2020	4.2384	4.2469
1000	Ordinary Bonds Traditonal Stable Fund	08-05-2020	4.2452	4.2537
1000	Ordinary Bonds Traditonal Stable Fund	11-05-2020	4.2593	4.2679
1000	Ordinary Bonds Traditonal Stable Fund	12-05-2020	4.2426	4.2511
1000	Ordinary Bonds Traditonal Stable Fund	13-05-2020	4.2378	4.2462
1000	Ordinary Bonds Traditonal Stable Fund	14-05-2020	4.2306	4.2391

1000	Ordinary Bonds Traditonal Stable Fund	15-05-2020	4.2275	4.2360
1000	Ordinary Bonds Traditonal Stable Fund	18-05-2020	4.2359	4.2444
1000	Ordinary Bonds Traditonal Stable Fund	19-05-2020	4.2277	4.2362
1000	Ordinary Bonds Traditonal Stable Fund	20-05-2020	4.2445	4.2530
1000	Ordinary Bonds Traditonal Stable Fund	21-05-2020	4.2412	4.2497
1000	Ordinary Bonds Traditonal Stable Fund	22-05-2020	4.2437	4.2522
1000	Ordinary Bonds Traditonal Stable Fund	25-05-2020	4.2461	4.2546
1000	Ordinary Bonds Traditonal Stable Fund	26-05-2020	4.2520	4.2605
1000	Ordinary Bonds Traditonal Stable Fund	27-05-2020	4.2632	4.2718
1000	Ordinary Bonds Traditonal Stable Fund	28-05-2020	4.2644	4.2729
1000	Ordinary Bonds Traditonal Stable Fund	29-05-2020	4.2692	4.2778
1010	Ordinary Bonds Traditonal Balanced Fund	01-05-2020	9.7971	9.8226
1010	Ordinary Bonds Traditonal Balanced Fund	04-05-2020	9.8128	9.8384
1010	Ordinary Bonds Traditonal Balanced Fund	05-05-2020	9.8681	9.8938
1010	Ordinary Bonds Traditonal Balanced Fund	06-05-2020	9.8562	9.8819
1010	Ordinary Bonds Traditonal Balanced Fund	07-05-2020	9.8670	9.8927
1010	Ordinary Bonds Traditonal Balanced Fund	08-05-2020	9.8909	9.9167
1010	Ordinary Bonds Traditonal Balanced Fund	11-05-2020	9.9367	9.9626
1010	Ordinary Bonds Traditonal Balanced Fund	12-05-2020	9.8792	9.9049
1010	Ordinary Bonds Traditonal Balanced Fund	13-05-2020	9.8641	9.8898
1010	Ordinary Bonds Traditonal Balanced Fund	14-05-2020	9.8376	9.8632
1010	Ordinary Bonds Traditonal Balanced Fund	15-05-2020	9.8445	9.8652
1010	Ordinary Bonds Traditonal Balanced Fund	18-05-2020	9.8789	9.8997
1010	Ordinary Bonds Traditonal Balanced Fund	19-05-2020	9.8585	9.8793
1010	Ordinary Bonds Traditonal Balanced Fund	20-05-2020	9.9084	9.9292
1010	Ordinary Bonds Traditonal Balanced Fund	21-05-2020	9.8944	9.9152
1010	Ordinary Bonds Traditonal Balanced Fund	22-05-2020	9.9006	9.9214
1010	Ordinary Bonds Traditonal Balanced Fund	25-05-2020	9.9161	9.9369
1010	Ordinary Bonds Traditonal Balanced Fund	26-05-2020	9.9449	9.9658
1010	Ordinary Bonds Traditonal Balanced Fund	27-05-2020	9.9817	10.0027
1010	Ordinary Bonds Traditonal Balanced Fund	28-05-2020	9.9864	10.0074
1010	Ordinary Bonds Traditonal Balanced Fund	29-05-2020	9.9892	10.0102
1020	Ordinary Bonds Traditional Growth Fund	01-05-2020	5.6931	5.7102
1020	Ordinary Bonds Traditional Growth Fund	04-05-2020	5.7015	5.7186
1020	Ordinary Bonds Traditional Growth Fund	05-05-2020	5.7409	5.7581
1020	Ordinary Bonds Traditional Growth Fund	06-05-2020	5.7358	5.7530
1020	Ordinary Bonds Traditional Growth Fund	07-05-2020	5.7435	5.7607
1020	Ordinary Bonds Traditional Growth Fund	08-05-2020	5.7579	5.7752
1020	Ordinary Bonds Traditional Growth Fund	11-05-2020	5.7917	5.8091
1020	Ordinary Bonds Traditional Growth Fund	12-05-2020	5.7475	5.7648
1020	Ordinary Bonds Traditional Growth Fund	13-05-2020	5.7353	5.7525
1020	Ordinary Bonds Traditional Growth Fund	14-05-2020	5.7196	5.7368
1020	Ordinary Bonds Traditional Growth Fund	15-05-2020	5.7312	5.7433
1020	Ordinary Bonds Traditional Growth Fund	18-05-2020	5.7595	5.7716
1020	Ordinary Bonds Traditional Growth Fund	19-05-2020	5.7476	5.7597



1020	Ordinary Bonds Traditional Growth Fund	20-05-2020	5.7811	5.7933
1020	Ordinary Bonds Traditional Growth Fund	21-05-2020	5.7702	5.7823
1020	Ordinary Bonds Traditional Growth Fund	22-05-2020	5.7737	5.7858
1020	Ordinary Bonds Traditional Growth Fund	25-05-2020	5.7892	5.8014
1020	Ordinary Bonds Traditional Growth Fund	26-05-2020	5.8135	5.8257
1020	Ordinary Bonds Traditional Growth Fund	27-05-2020	5.8400	5.8523
1020	Ordinary Bonds Traditional Growth Fund	28-05-2020	5.8454	5.8577
1020	Ordinary Bonds Traditional Growth Fund	29-05-2020	5.8431	5.8553
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	01-05-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	04-05-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	05-05-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	06-05-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	07-05-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	08-05-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	11-05-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	12-05-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	13-05-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	14-05-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	15-05-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	18-05-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	19-05-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	20-05-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	21-05-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	22-05-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	25-05-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	26-05-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	27-05-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	28-05-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	29-05-2020	2.9525	2.9525
1040	Ordinary Bonds Australian Fixed Interest Fund	01-05-2020	3.9823	3.9923
1040	Ordinary Bonds Australian Fixed Interest Fund	04-05-2020	3.9882	3.9982
1040	Ordinary Bonds Australian Fixed Interest Fund	05-05-2020	3.9866	3.9966
1040	Ordinary Bonds Australian Fixed Interest Fund	06-05-2020	3.9828	3.9928
1040	Ordinary Bonds Australian Fixed Interest Fund	07-05-2020	3.9826	3.9926
1040	Ordinary Bonds Australian Fixed Interest Fund	08-05-2020	3.9923	4.0023
1040	Ordinary Bonds Australian Fixed Interest Fund	11-05-2020	3.9873	3.9973
1040	Ordinary Bonds Australian Fixed Interest Fund	12-05-2020	3.9872	3.9972
1040	Ordinary Bonds Australian Fixed Interest Fund	13-05-2020	3.9883	3.9983
1040	Ordinary Bonds Australian Fixed Interest Fund	14-05-2020	3.9881	3.9981
1040	Ordinary Bonds Australian Fixed Interest Fund	15-05-2020	3.9909	4.0009
1040	Ordinary Bonds Australian Fixed Interest Fund	18-05-2020	3.9910	4.0010
1040	Ordinary Bonds Australian Fixed Interest Fund	19-05-2020	3.9823	3.9923
1040	Ordinary Bonds Australian Fixed Interest Fund	20-05-2020	3.9826	3.9925
1040	Ordinary Bonds Australian Fixed Interest Fund	21-05-2020	3.9927	4.0027
1040	Ordinary Bonds Australian Fixed Interest Fund	22-05-2020	3.9970	4.0070

1040	Ordinary Bonds Australian Fixed Interest Fund	25-05-2020	3.9967	4.0067
1040	Ordinary Bonds Australian Fixed Interest Fund	26-05-2020	3.9978	4.0078
1040	Ordinary Bonds Australian Fixed Interest Fund	27-05-2020	3.9969	4.0069
1040	Ordinary Bonds Australian Fixed Interest Fund	28-05-2020	3.9985	4.0086
1040	Ordinary Bonds Australian Fixed Interest Fund	29-05-2020	3.9997	4.0097
1050	Ordinary Bonds Australian Shares Value Fund	01-05-2020	5.7809	5.8064
1050	Ordinary Bonds Australian Shares Value Fund	04-05-2020	5.7909	5.8164
1050	Ordinary Bonds Australian Shares Value Fund	05-05-2020	5.8269	5.8526
1050	Ordinary Bonds Australian Shares Value Fund	06-05-2020	5.8270	5.8527
1050	Ordinary Bonds Australian Shares Value Fund	07-05-2020	5.8071	5.8327
1050	Ordinary Bonds Australian Shares Value Fund	08-05-2020	5.8405	5.8662
1050	Ordinary Bonds Australian Shares Value Fund	11-05-2020	5.8852	5.9112
1050	Ordinary Bonds Australian Shares Value Fund	12-05-2020	5.8137	5.8393
1050	Ordinary Bonds Australian Shares Value Fund	13-05-2020	5.8067	5.8323
1050	Ordinary Bonds Australian Shares Value Fund	14-05-2020	5.7213	5.7465
1050	Ordinary Bonds Australian Shares Value Fund	15-05-2020	5.7677	5.7770
1050	Ordinary Bonds Australian Shares Value Fund	18-05-2020	5.8347	5.8441
1050	Ordinary Bonds Australian Shares Value Fund	19-05-2020	5.9020	5.9115
1050	Ordinary Bonds Australian Shares Value Fund	20-05-2020	5.9444	5.9539
1050	Ordinary Bonds Australian Shares Value Fund	21-05-2020	5.9289	5.9384
1050	Ordinary Bonds Australian Shares Value Fund	22-05-2020	5.9031	5.9125
1050	Ordinary Bonds Australian Shares Value Fund	25-05-2020	5.9740	5.9836
1050	Ordinary Bonds Australian Shares Value Fund	26-05-2020	6.0791	6.0888
1050	Ordinary Bonds Australian Shares Value Fund	27-05-2020	6.0979	6.1076
1050	Ordinary Bonds Australian Shares Value Fund	28-05-2020	6.2248	6.2348
1050	Ordinary Bonds Australian Shares Value Fund	29-05-2020	6.1799	6.1898
1110	Ordinary VIP Traditional Balanced Fund	01-05-2020	7.1773	7.1960
1110	Ordinary VIP Traditional Balanced Fund	04-05-2020	7.1886	7.2073
1110	Ordinary VIP Traditional Balanced Fund	05-05-2020	7.2290	7.2478
1110	Ordinary VIP Traditional Balanced Fund	06-05-2020	7.2202	7.2390
1110	Ordinary VIP Traditional Balanced Fund	07-05-2020	7.2280	7.2468
1110	Ordinary VIP Traditional Balanced Fund	08-05-2020	7.2454	7.2642
1110	Ordinary VIP Traditional Balanced Fund	11-05-2020	7.2787	7.2976
1110	Ordinary VIP Traditional Balanced Fund	12-05-2020	7.2364	7.2552
1110	Ordinary VIP Traditional Balanced Fund	13-05-2020	7.2252	7.2440
1110	Ordinary VIP Traditional Balanced Fund	14-05-2020	7.2057	7.2245
1110	Ordinary VIP Traditional Balanced Fund	15-05-2020	7.2106	7.2258
1110	Ordinary VIP Traditional Balanced Fund	18-05-2020	7.2356	7.2508
1110	Ordinary VIP Traditional Balanced Fund	19-05-2020	7.2205	7.2357
1110	Ordinary VIP Traditional Balanced Fund	20-05-2020	7.2570	7.2722
1110	Ordinary VIP Traditional Balanced Fund	21-05-2020	7.2466	7.2618
1110	Ordinary VIP Traditional Balanced Fund	22-05-2020	7.2511	7.2663
1110	Ordinary VIP Traditional Balanced Fund	25-05-2020	7.2621	7.2774
1110	Ordinary VIP Traditional Balanced Fund	26-05-2020	7.2831	7.2984
1110	Ordinary VIP Traditional Balanced Fund	27-05-2020	7.3100	7.3254

1110	Ordinary VIP Traditional Balanced Fund	28-05-2020	7.3133	7.3287
1110	Ordinary VIP Traditional Balanced Fund	29-05-2020	7.3152	7.3306
1120	Ordinary VIP Traditional Growth Fund	01-05-2020	4.2606	4.2734
1120	Ordinary VIP Traditional Growth Fund	04-05-2020	4.2666	4.2795
1120	Ordinary VIP Traditional Growth Fund	05-05-2020	4.2960	4.3089
1120	Ordinary VIP Traditional Growth Fund	06-05-2020	4.2922	4.3051
1120	Ordinary VIP Traditional Growth Fund	07-05-2020	4.2979	4.3108
1120	Ordinary VIP Traditional Growth Fund	08-05-2020	4.3086	4.3216
1120	Ordinary VIP Traditional Growth Fund	11-05-2020	4.3338	4.3468
1120	Ordinary VIP Traditional Growth Fund	12-05-2020	4.3006	4.3135
1120	Ordinary VIP Traditional Growth Fund	13-05-2020	4.2914	4.3043
1120	Ordinary VIP Traditional Growth Fund	14-05-2020	4.2796	4.2925
1120	Ordinary VIP Traditional Growth Fund	15-05-2020	4.2882	4.2972
1120	Ordinary VIP Traditional Growth Fund	18-05-2020	4.3092	4.3183
1120	Ordinary VIP Traditional Growth Fund	19-05-2020	4.3002	4.3093
1120	Ordinary VIP Traditional Growth Fund	20-05-2020	4.3252	4.3343
1120	Ordinary VIP Traditional Growth Fund	21-05-2020	4.3170	4.3261
1120	Ordinary VIP Traditional Growth Fund	22-05-2020	4.3196	4.3287
1120	Ordinary VIP Traditional Growth Fund	25-05-2020	4.3310	4.3401
1120	Ordinary VIP Traditional Growth Fund	26-05-2020	4.3491	4.3583
1120	Ordinary VIP Traditional Growth Fund	27-05-2020	4.3689	4.3781
1120	Ordinary VIP Traditional Growth Fund	28-05-2020	4.3729	4.3821
1120	Ordinary VIP Traditional Growth Fund	29-05-2020	4.3711	4.3803
1130	Ordinary VIP Asteron Guaranteed Cash Fund	01-05-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	04-05-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	05-05-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	06-05-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	07-05-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	08-05-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	11-05-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	12-05-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	13-05-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	14-05-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	15-05-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	18-05-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	19-05-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	20-05-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	21-05-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	22-05-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	25-05-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	26-05-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	27-05-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	28-05-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	29-05-2020	2.2588	2.2588
1140	Ordinary VIP Australian Fixed Interest Fund	01-05-2020	3.0230	3.0305

1140	Ordinary VIP Australian Fixed Interest Fund	04-05-2020	3.0273	3.0349
1140	Ordinary VIP Australian Fixed Interest Fund	05-05-2020	3.0260	3.0336
1140	Ordinary VIP Australian Fixed Interest Fund	06-05-2020	3.0231	3.0307
1140	Ordinary VIP Australian Fixed Interest Fund	07-05-2020	3.0230	3.0305
1140	Ordinary VIP Australian Fixed Interest Fund	08-05-2020	3.0313	3.0389
1140	Ordinary VIP Australian Fixed Interest Fund	11-05-2020	3.0264	3.0339
1140	Ordinary VIP Australian Fixed Interest Fund	12-05-2020	3.0262	3.0338
1140	Ordinary VIP Australian Fixed Interest Fund	13-05-2020	3.0270	3.0346
1140	Ordinary VIP Australian Fixed Interest Fund	14-05-2020	3.0268	3.0344
1140	Ordinary VIP Australian Fixed Interest Fund	15-05-2020	3.0289	3.0364
1140	Ordinary VIP Australian Fixed Interest Fund	18-05-2020	3.0289	3.0364
1140	Ordinary VIP Australian Fixed Interest Fund	19-05-2020	3.0222	3.0298
1140	Ordinary VIP Australian Fixed Interest Fund	20-05-2020	3.0223	3.0299
1140	Ordinary VIP Australian Fixed Interest Fund	21-05-2020	3.0300	3.0376
1140	Ordinary VIP Australian Fixed Interest Fund	22-05-2020	3.0332	3.0408
1140	Ordinary VIP Australian Fixed Interest Fund	25-05-2020	3.0328	3.0404
1140	Ordinary VIP Australian Fixed Interest Fund	26-05-2020	3.0337	3.0413
1140	Ordinary VIP Australian Fixed Interest Fund	27-05-2020	3.0329	3.0405
1140	Ordinary VIP Australian Fixed Interest Fund	28-05-2020	3.0341	3.0418
1140	Ordinary VIP Australian Fixed Interest Fund	29-05-2020	3.0350	3.0426
1150	Ordinary VIP Australian Shares Value Fund	01-05-2020	4.6042	4.6245
1150	Ordinary VIP Australian Shares Value Fund	04-05-2020	4.6120	4.6323
1150	Ordinary VIP Australian Shares Value Fund	05-05-2020	4.6406	4.6610
1150	Ordinary VIP Australian Shares Value Fund	06-05-2020	4.6406	4.6610
1150	Ordinary VIP Australian Shares Value Fund	07-05-2020	4.6247	4.6450
1150	Ordinary VIP Australian Shares Value Fund	08-05-2020	4.6512	4.6717
1150	Ordinary VIP Australian Shares Value Fund	11-05-2020	4.6867	4.7074
1150	Ordinary VIP Australian Shares Value Fund	12-05-2020	4.6296	4.6500
1150	Ordinary VIP Australian Shares Value Fund	13-05-2020	4.6240	4.6444
1150	Ordinary VIP Australian Shares Value Fund	14-05-2020	4.5559	4.5760
1150	Ordinary VIP Australian Shares Value Fund	15-05-2020	4.5928	4.6001
1150	Ordinary VIP Australian Shares Value Fund	18-05-2020	4.6460	4.6534
1150	Ordinary VIP Australian Shares Value Fund	19-05-2020	4.6995	4.7070
1150	Ordinary VIP Australian Shares Value Fund	20-05-2020	4.7332	4.7408
1150	Ordinary VIP Australian Shares Value Fund	21-05-2020	4.7208	4.7284
1150	Ordinary VIP Australian Shares Value Fund	22-05-2020	4.7002	4.7077
1150	Ordinary VIP Australian Shares Value Fund	25-05-2020	4.7565	4.7641
1150	Ordinary VIP Australian Shares Value Fund	26-05-2020	4.8401	4.8479
1150	Ordinary VIP Australian Shares Value Fund	27-05-2020	4.8550	4.8628
1150	Ordinary VIP Australian Shares Value Fund	28-05-2020	4.9561	4.9640
1150	Ordinary VIP Australian Shares Value Fund	29-05-2020	4.9202	4.9280
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	01-05-2020	10.6072	10.6348
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	04-05-2020	10.6245	10.6522
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	05-05-2020	10.6844	10.7122
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	06-05-2020	10.6716	10.6994

1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	07-05-2020	10.6833	10.7112
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	08-05-2020	10.7093	10.7372
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	11-05-2020	10.7592	10.7872
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	12-05-2020	10.6970	10.7248
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	13-05-2020	10.6807	10.7085
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	14-05-2020	10.6522	10.6799
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	15-05-2020	10.6597	10.6821
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	18-05-2020	10.6972	10.7197
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	19-05-2020	10.6753	10.6977
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	20-05-2020	10.7293	10.7519
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	21-05-2020	10.7142	10.7368
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	22-05-2020	10.7211	10.7436
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	25-05-2020	10.7381	10.7607
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	26-05-2020	10.7694	10.7920
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	27-05-2020	10.8094	10.8321
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	28-05-2020	10.8145	10.8372
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	29-05-2020	10.8176	10.8403
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	01-05-2020	6.2216	6.2403
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	04-05-2020	6.2310	6.2497
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	05-05-2020	6.2739	6.2928
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	06-05-2020	6.2685	6.2873
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	07-05-2020	6.2770	6.2959
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	08-05-2020	6.2929	6.3118
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	11-05-2020	6.3301	6.3491
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	12-05-2020	6.2818	6.3007
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	13-05-2020	6.2686	6.2874
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	14-05-2020	6.2516	6.2704
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	15-05-2020	6.2644	6.2776
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	18-05-2020	6.2955	6.3088
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	19-05-2020	6.2825	6.2957
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	20-05-2020	6.3192	6.3325
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	21-05-2020	6.3074	6.3207
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	22-05-2020	6.3114	6.3247
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	25-05-2020	6.3286	6.3419
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	26-05-2020	6.3551	6.3685
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	27-05-2020	6.3842	6.3976
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	28-05-2020	6.3903	6.4037
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	29-05-2020	6.3878	6.4013
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	01-05-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	04-05-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	05-05-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	06-05-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	07-05-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	08-05-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	11-05-2020	3.1833	3.1833

1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	12-05-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	13-05-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	14-05-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	15-05-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	18-05-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	19-05-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	20-05-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	21-05-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	22-05-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	25-05-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	26-05-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	27-05-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	28-05-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	29-05-2020	3.1833	3.1833
1450	Ordinary Investment Fund Accumulation Units	01-05-2020	10.5934	10.6210
1450	Ordinary Investment Fund Accumulation Units	04-05-2020	10.6107	10.6383
1450	Ordinary Investment Fund Accumulation Units	05-05-2020	10.6704	10.6982
1450	Ordinary Investment Fund Accumulation Units	06-05-2020	10.6577	10.6855
1450	Ordinary Investment Fund Accumulation Units	07-05-2020	10.6694	10.6972
1450	Ordinary Investment Fund Accumulation Units	08-05-2020	10.6954	10.7232
1450	Ordinary Investment Fund Accumulation Units	11-05-2020	10.7451	10.7731
1450	Ordinary Investment Fund Accumulation Units	12-05-2020	10.6830	10.7108
1450	Ordinary Investment Fund Accumulation Units	13-05-2020	10.6668	10.6946
1450	Ordinary Investment Fund Accumulation Units	14-05-2020	10.6383	10.6660
1450	Ordinary Investment Fund Accumulation Units	15-05-2020	10.6458	10.6682
1450	Ordinary Investment Fund Accumulation Units	18-05-2020	10.6833	10.7057
1450	Ordinary Investment Fund Accumulation Units	19-05-2020	10.6613	10.6838
1450	Ordinary Investment Fund Accumulation Units	20-05-2020	10.7153	10.7379
1450	Ordinary Investment Fund Accumulation Units	21-05-2020	10.7002	10.7227
1450	Ordinary Investment Fund Accumulation Units	22-05-2020	10.7071	10.7296
1450	Ordinary Investment Fund Accumulation Units	25-05-2020	10.7241	10.7467
1450	Ordinary Investment Fund Accumulation Units	26-05-2020	10.7553	10.7779
1450	Ordinary Investment Fund Accumulation Units	27-05-2020	10.7953	10.8180
1450	Ordinary Investment Fund Accumulation Units	28-05-2020	10.8003	10.8231
1450	Ordinary Investment Fund Accumulation Units	29-05-2020	10.8035	10.8262
1460	Ordinary Money Accumulator Accumulation Units	01-05-2020	11.0846	11.1135
1460	Ordinary Money Accumulator Accumulation Units	04-05-2020	11.1029	11.1318
1460	Ordinary Money Accumulator Accumulation Units	05-05-2020	11.1655	11.1945
1460	Ordinary Money Accumulator Accumulation Units	06-05-2020	11.1523	11.1813
1460	Ordinary Money Accumulator Accumulation Units	07-05-2020	11.1645	11.1936
1460	Ordinary Money Accumulator Accumulation Units	08-05-2020	11.1918	11.2209
1460	Ordinary Money Accumulator Accumulation Units	11-05-2020	11.2440	11.2733
1460	Ordinary Money Accumulator Accumulation Units	12-05-2020	11.1791	11.2082
1460	Ordinary Money Accumulator Accumulation Units	13-05-2020	11.1622	11.1912
1460	Ordinary Money Accumulator Accumulation Units	14-05-2020	11.1324	11.1614

146O	Ordinary Money Accumulator Accumulation Units	15-05-2020	11.1403	11.1637
146O	Ordinary Money Accumulator Accumulation Units	18-05-2020	11.1797	11.2032
146O	Ordinary Money Accumulator Accumulation Units	19-05-2020	11.1568	11.1803
146O	Ordinary Money Accumulator Accumulation Units	20-05-2020	11.2134	11.2370
146O	Ordinary Money Accumulator Accumulation Units	21-05-2020	11.1977	11.2212
146O	Ordinary Money Accumulator Accumulation Units	22-05-2020	11.2049	11.2284
146O	Ordinary Money Accumulator Accumulation Units	25-05-2020	11.2229	11.2465
146O	Ordinary Money Accumulator Accumulation Units	26-05-2020	11.2556	11.2792
146O	Ordinary Money Accumulator Accumulation Units	27-05-2020	11.2974	11.3212
146O	Ordinary Money Accumulator Accumulation Units	28-05-2020	11.3028	11.3266
146O	Ordinary Money Accumulator Accumulation Units	29-05-2020	11.3061	11.3299

### Important information

These products are closed to new investors.

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