



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

Investment Code	Investment Option (Ordinary)	Effective Date	Buy Price	Sell Price
0010	Asteron Guaranteed Cash Fund (Wealth Series)	02-11-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	03-11-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	04-11-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	05-11-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	06-11-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	09-11-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	10-11-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	11-11-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	12-11-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	13-11-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	16-11-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	17-11-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	18-11-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	19-11-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	20-11-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	23-11-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	24-11-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	25-11-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	26-11-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	27-11-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	30-11-2020	3.40820	3.40820
0020	Traditional Balanced Fund (Wealth Series)	02-11-2020	8.44360	8.46140
0020	Traditional Balanced Fund (Wealth Series)	03-11-2020	8.46600	8.48380
0020	Traditional Balanced Fund (Wealth Series)	04-11-2020	8.51140	8.52930
0020	Traditional Balanced Fund (Wealth Series)	05-11-2020	8.53650	8.55450
0020	Traditional Balanced Fund (Wealth Series)	06-11-2020	8.54770	8.56570
0020	Traditional Balanced Fund (Wealth Series)	09-11-2020	8.58940	8.60740
0020	Traditional Balanced Fund (Wealth Series)	10-11-2020	8.59150	8.60950
0020	Traditional Balanced Fund (Wealth Series)	11-11-2020	8.64060	8.65880
0020	Traditional Balanced Fund (Wealth Series)	12-11-2020	8.64100	8.65920
0020	Traditional Balanced Fund (Wealth Series)	13-11-2020	8.64100	8.65920
0020	Traditional Balanced Fund (Wealth Series)	16-11-2020	8.68360	8.66970
0020	Traditional Balanced Fund (Wealth Series)	17-11-2020	8.69650	8.68260
0020	Traditional Balanced Fund (Wealth Series)	18-11-2020	8.69610	8.68220
0020	Traditional Balanced Fund (Wealth Series)	19-11-2020	8.72560	8.71160
0020	Traditional Balanced Fund (Wealth Series)	20-11-2020	8.70180	8.68790
0020	Traditional Balanced Fund (Wealth Series)	23-11-2020	8.72350	8.70950

0020	Traditional Balanced Fund (Wealth Series)	24-11-2020	8.74900	8.73500
0020	Traditional Balanced Fund (Wealth Series)	25-11-2020	8.74730	8.73330
0020	Traditional Balanced Fund (Wealth Series)	26-11-2020	8.74270	8.72870
0020	Traditional Balanced Fund (Wealth Series)	27-11-2020	8.73770	8.72370
0020	Traditional Balanced Fund (Wealth Series)	30-11-2020	8.71290	8.69900
0030	Australian Shares Value Fund (Wealth Series)	02-11-2020	12.62900	12.64920
0030	Australian Shares Value Fund (Wealth Series)	03-11-2020	12.76190	12.78240
0030	Australian Shares Value Fund (Wealth Series)	04-11-2020	12.75680	12.77720
0030	Australian Shares Value Fund (Wealth Series)	05-11-2020	12.79970	12.82020
0030	Australian Shares Value Fund (Wealth Series)	06-11-2020	12.82680	12.84740
0030	Australian Shares Value Fund (Wealth Series)	09-11-2020	13.00530	13.02620
0030	Australian Shares Value Fund (Wealth Series)	10-11-2020	13.04810	13.06900
0030	Australian Shares Value Fund (Wealth Series)	11-11-2020	13.32310	13.34450
0030	Australian Shares Value Fund (Wealth Series)	12-11-2020	13.29860	13.31990
0030	Australian Shares Value Fund (Wealth Series)	13-11-2020	13.29860	13.31990
0030	Australian Shares Value Fund (Wealth Series)	16-11-2020	13.29870	13.27740
0030	Australian Shares Value Fund (Wealth Series)	17-11-2020	13.38550	13.36410
0030	Australian Shares Value Fund (Wealth Series)	18-11-2020	13.53860	13.51700
0030	Australian Shares Value Fund (Wealth Series)	19-11-2020	13.55860	13.53690
0030	Australian Shares Value Fund (Wealth Series)	20-11-2020	13.58220	13.56050
0030	Australian Shares Value Fund (Wealth Series)	23-11-2020	13.61930	13.59750
0030	Australian Shares Value Fund (Wealth Series)	24-11-2020	13.75840	13.73640
0030	Australian Shares Value Fund (Wealth Series)	25-11-2020	13.80510	13.78300
0030	Australian Shares Value Fund (Wealth Series)	26-11-2020	13.91020	13.88800
0030	Australian Shares Value Fund (Wealth Series)	27-11-2020	13.83870	13.81660
0030	Australian Shares Value Fund (Wealth Series)	30-11-2020	13.71680	13.69490
0040	Global Shares Fund (Wealth Series)	02-11-2020	3.47700	3.48260
0040	Global Shares Fund (Wealth Series)	03-11-2020	3.48150	3.48710
0040	Global Shares Fund (Wealth Series)	04-11-2020	3.53880	3.54450
0040	Global Shares Fund (Wealth Series)	05-11-2020	3.55110	3.55680
0040	Global Shares Fund (Wealth Series)	06-11-2020	3.55540	3.56110
0040	Global Shares Fund (Wealth Series)	09-11-2020	3.58160	3.58730
0040	Global Shares Fund (Wealth Series)	10-11-2020	3.59440	3.60010
0040	Global Shares Fund (Wealth Series)	11-11-2020	3.62020	3.62600
0040	Global Shares Fund (Wealth Series)	12-11-2020	3.59990	3.60570
0040	Global Shares Fund (Wealth Series)	13-11-2020	3.59990	3.60570
0040	Global Shares Fund (Wealth Series)	16-11-2020	3.63470	3.62890
0040	Global Shares Fund (Wealth Series)	17-11-2020	3.64480	3.63900
0040	Global Shares Fund (Wealth Series)	18-11-2020	3.61800	3.61220
0040	Global Shares Fund (Wealth Series)	19-11-2020	3.64190	3.63600
0040	Global Shares Fund (Wealth Series)	20-11-2020	3.61880	3.61300
0040	Global Shares Fund (Wealth Series)	23-11-2020	3.63750	3.63170
0040	Global Shares Fund (Wealth Series)	24-11-2020	3.65760	3.65180
0040	Global Shares Fund (Wealth Series)	25-11-2020	3.65660	3.65080
0040	Global Shares Fund (Wealth Series)	26-11-2020	3.65330	3.64750
0040	Global Shares Fund (Wealth Series)	27-11-2020	3.65220	3.64630
0040	Global Shares Fund (Wealth Series)	30-11-2020	3.64380	3.63800

0050	Monitor Money	02-11-2020	5.59570	5.60750
0050	Monitor Money	03-11-2020	5.61060	5.62240
0050	Monitor Money	04-11-2020	5.64060	5.65250
0050	Monitor Money	05-11-2020	5.65730	5.66920
0050	Monitor Money	06-11-2020	5.66470	5.67660
0050	Monitor Money	09-11-2020	5.69230	5.70430
0050	Monitor Money	10-11-2020	5.69370	5.70570
0050	Monitor Money	11-11-2020	5.72630	5.73830
0050	Monitor Money	12-11-2020	5.72650	5.73860
0050	Monitor Money	13-11-2020	5.72650	5.73860
0050	Monitor Money	16-11-2020	5.75470	5.74550
0050	Monitor Money	17-11-2020	5.76330	5.75410
0050	Monitor Money	18-11-2020	5.76300	5.75380
0050	Monitor Money	19-11-2020	5.78270	5.77350
0050	Monitor Money	20-11-2020	5.76700	5.75780
0050	Monitor Money	23-11-2020	5.78130	5.77210
0050	Monitor Money	24-11-2020	5.79820	5.78900
0050	Monitor Money	25-11-2020	5.79710	5.78790
0050	Monitor Money	26-11-2020	5.79410	5.78480
0050	Monitor Money	27-11-2020	5.79080	5.78150
0050	Monitor Money	30-11-2020	5.77440	5.76510
0120	Traditional Balanced Fund (Wholesale Series)	02-11-2020	16.01400	16.04770
0120	Traditional Balanced Fund (Wholesale Series)	03-11-2020	16.05690	16.09070
0120	Traditional Balanced Fund (Wholesale Series)	04-11-2020	16.14310	16.17710
0120	Traditional Balanced Fund (Wholesale Series)	05-11-2020	16.19110	16.22520
0120	Traditional Balanced Fund (Wholesale Series)	06-11-2020	16.21270	16.24680
0120	Traditional Balanced Fund (Wholesale Series)	09-11-2020	16.29280	16.32710
0120	Traditional Balanced Fund (Wholesale Series)	10-11-2020	16.29720	16.33140
0120	Traditional Balanced Fund (Wholesale Series)	11-11-2020	16.39060	16.42510
0120	Traditional Balanced Fund (Wholesale Series)	12-11-2020	16.39180	16.42630
0120	Traditional Balanced Fund (Wholesale Series)	13-11-2020	16.39180	16.42630
0120	Traditional Balanced Fund (Wholesale Series)	16-11-2020	16.47290	16.44650
0120	Traditional Balanced Fund (Wholesale Series)	17-11-2020	16.49880	16.47240
0120	Traditional Balanced Fund (Wholesale Series)	18-11-2020	16.49840	16.47200
0120	Traditional Balanced Fund (Wholesale Series)	19-11-2020	16.55510	16.52860
0120	Traditional Balanced Fund (Wholesale Series)	20-11-2020	16.51050	16.48410
0120	Traditional Balanced Fund (Wholesale Series)	23-11-2020	16.55260	16.52610
0120	Traditional Balanced Fund (Wholesale Series)	24-11-2020	16.60130	16.57480
0120	Traditional Balanced Fund (Wholesale Series)	25-11-2020	16.59850	16.57190
0120	Traditional Balanced Fund (Wholesale Series)	26-11-2020	16.59010	16.56360
0120	Traditional Balanced Fund (Wholesale Series)	27-11-2020	16.58110	16.55450
0120	Traditional Balanced Fund (Wholesale Series)	30-11-2020	16.53510	16.50870
0220	Traditional Balanced Fund (Performance Series)	02-11-2020	4.18740	4.19620
0220	Traditional Balanced Fund (Performance Series)	03-11-2020	4.19860	4.20740
0220	Traditional Balanced Fund (Performance Series)	04-11-2020	4.22100	4.22990
0220	Traditional Balanced Fund (Performance Series)	05-11-2020	4.23350	4.24240
0220	Traditional Balanced Fund (Performance Series)	06-11-2020	4.23910	4.24800

0220	Traditional Balanced Fund (Performance Series)	09-11-2020	4.25970	4.26870
0220	Traditional Balanced Fund (Performance Series)	10-11-2020	4.26080	4.26970
0220	Traditional Balanced Fund (Performance Series)	11-11-2020	4.28510	4.29410
0220	Traditional Balanced Fund (Performance Series)	12-11-2020	4.28530	4.29430
0220	Traditional Balanced Fund (Performance Series)	13-11-2020	4.28530	4.29430
0220	Traditional Balanced Fund (Performance Series)	16-11-2020	4.30640	4.29960
0220	Traditional Balanced Fund (Performance Series)	17-11-2020	4.31290	4.30600
0220	Traditional Balanced Fund (Performance Series)	18-11-2020	4.31270	4.30580
0220	Traditional Balanced Fund (Performance Series)	19-11-2020	4.32740	4.32050
0220	Traditional Balanced Fund (Performance Series)	20-11-2020	4.31570	4.30880
0220	Traditional Balanced Fund (Performance Series)	23-11-2020	4.32640	4.31950
0220	Traditional Balanced Fund (Performance Series)	24-11-2020	4.33900	4.33210
0220	Traditional Balanced Fund (Performance Series)	25-11-2020	4.33820	4.33130
0220	Traditional Balanced Fund (Performance Series)	26-11-2020	4.33590	4.32900
0220	Traditional Balanced Fund (Performance Series)	27-11-2020	4.33350	4.32650
0220	Traditional Balanced Fund (Performance Series)	30-11-2020	4.32120	4.31430
0230	Australian Shares Value Fund (Performance Series)	02-11-2020	5.21640	5.22470
0230	Australian Shares Value Fund (Performance Series)	03-11-2020	5.27130	5.27970
0230	Australian Shares Value Fund (Performance Series)	04-11-2020	5.26920	5.27760
0230	Australian Shares Value Fund (Performance Series)	05-11-2020	5.28690	5.29540
0230	Australian Shares Value Fund (Performance Series)	06-11-2020	5.29810	5.30660
0230	Australian Shares Value Fund (Performance Series)	09-11-2020	5.37180	5.38040
0230	Australian Shares Value Fund (Performance Series)	10-11-2020	5.38950	5.39810
0230	Australian Shares Value Fund (Performance Series)	11-11-2020	5.50310	5.51190
0230	Australian Shares Value Fund (Performance Series)	12-11-2020	5.49300	5.50180
0230	Australian Shares Value Fund (Performance Series)	13-11-2020	5.49300	5.50180
0230	Australian Shares Value Fund (Performance Series)	16-11-2020	5.49300	5.48420
0230	Australian Shares Value Fund (Performance Series)	17-11-2020	5.52890	5.52000
0230	Australian Shares Value Fund (Performance Series)	18-11-2020	5.59210	5.58320
0230	Australian Shares Value Fund (Performance Series)	19-11-2020	5.60040	5.59140
0230	Australian Shares Value Fund (Performance Series)	20-11-2020	5.61010	5.60120
0230	Australian Shares Value Fund (Performance Series)	23-11-2020	5.62540	5.61640
0230	Australian Shares Value Fund (Performance Series)	24-11-2020	5.68290	5.67380
0230	Australian Shares Value Fund (Performance Series)	25-11-2020	5.70220	5.69310
0230	Australian Shares Value Fund (Performance Series)	26-11-2020	5.74560	5.73640
0230	Australian Shares Value Fund (Performance Series)	27-11-2020	5.71610	5.70690
0230	Australian Shares Value Fund (Performance Series)	30-11-2020	5.66570	5.65670
0240	Global Shares Fund (Performance Series)	02-11-2020	2.88100	2.88570
0240	Global Shares Fund (Performance Series)	03-11-2020	2.88470	2.88940
0240	Global Shares Fund (Performance Series)	04-11-2020	2.93220	2.93690
0240	Global Shares Fund (Performance Series)	05-11-2020	2.94240	2.94710
0240	Global Shares Fund (Performance Series)	06-11-2020	2.94600	2.95070
0240	Global Shares Fund (Performance Series)	09-11-2020	2.96770	2.97240
0240	Global Shares Fund (Performance Series)	10-11-2020	2.97830	2.98300
0240	Global Shares Fund (Performance Series)	11-11-2020	2.99960	3.00440
0240	Global Shares Fund (Performance Series)	12-11-2020	2.98280	2.98760
0240	Global Shares Fund (Performance Series)	13-11-2020	2.98280	2.98760

0240	Global Shares Fund (Performance Series)	16-11-2020	3.01170	3.00690
0240	Global Shares Fund (Performance Series)	17-11-2020	3.02000	3.01520
0240	Global Shares Fund (Performance Series)	18-11-2020	2.99780	2.99300
0240	Global Shares Fund (Performance Series)	19-11-2020	3.01860	3.01380
0240	Global Shares Fund (Performance Series)	20-11-2020	2.99950	2.99470
0240	Global Shares Fund (Performance Series)	23-11-2020	3.01500	3.01020
0240	Global Shares Fund (Performance Series)	24-11-2020	3.03170	3.02680
0240	Global Shares Fund (Performance Series)	25-11-2020	3.03090	3.02600
0240	Global Shares Fund (Performance Series)	26-11-2020	3.02810	3.02330
0240	Global Shares Fund (Performance Series)	27-11-2020	3.02720	3.02230
0240	Global Shares Fund (Performance Series)	30-11-2020	3.02020	3.01540
0260	Australian Fixed Interest Fund (Performance Series)	02-11-2020	4.46240	4.47360
0260	Australian Fixed Interest Fund (Performance Series)	03-11-2020	4.47140	4.48260
0260	Australian Fixed Interest Fund (Performance Series)	04-11-2020	4.47310	4.48430
0260	Australian Fixed Interest Fund (Performance Series)	05-11-2020	4.48440	4.49560
0260	Australian Fixed Interest Fund (Performance Series)	06-11-2020	4.48490	4.49610
0260	Australian Fixed Interest Fund (Performance Series)	09-11-2020	4.48320	4.49450
0260	Australian Fixed Interest Fund (Performance Series)	10-11-2020	4.45990	4.47110
0260	Australian Fixed Interest Fund (Performance Series)	11-11-2020	4.44820	4.45930
0260	Australian Fixed Interest Fund (Performance Series)	12-11-2020	4.46480	4.47600
0260	Australian Fixed Interest Fund (Performance Series)	13-11-2020	4.46480	4.47600
0260	Australian Fixed Interest Fund (Performance Series)	16-11-2020	4.47830	4.46710
0260	Australian Fixed Interest Fund (Performance Series)	17-11-2020	4.46860	4.45740
0260	Australian Fixed Interest Fund (Performance Series)	18-11-2020	4.47530	4.46410
0260	Australian Fixed Interest Fund (Performance Series)	19-11-2020	4.47600	4.46480
0260	Australian Fixed Interest Fund (Performance Series)	20-11-2020	4.48170	4.47050
0260	Australian Fixed Interest Fund (Performance Series)	23-11-2020	4.48830	4.47710
0260	Australian Fixed Interest Fund (Performance Series)	24-11-2020	4.48120	4.47000
0260	Australian Fixed Interest Fund (Performance Series)	25-11-2020	4.47470	4.46350
0260	Australian Fixed Interest Fund (Performance Series)	26-11-2020	4.47650	4.46530
0260	Australian Fixed Interest Fund (Performance Series)	27-11-2020	4.48000	4.46880
0260	Australian Fixed Interest Fund (Performance Series)	30-11-2020	4.48160	4.47040
0310	Asteron Guaranteed Cash Fund (Quantum Series)	02-11-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	03-11-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	04-11-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	05-11-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	06-11-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	09-11-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	10-11-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	11-11-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	12-11-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	13-11-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	16-11-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	17-11-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	18-11-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	19-11-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	20-11-2020	1.92760	1.92760

0310	Asteron Guaranteed Cash Fund (Quantum Series)	23-11-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	24-11-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	25-11-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	26-11-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	27-11-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	30-11-2020	1.92760	1.92760
0320	Traditional Balanced fund (Quantum Series)	02-11-2020	4.88300	4.89320
0320	Traditional Balanced fund (Quantum Series)	03-11-2020	4.89600	4.90630
0320	Traditional Balanced fund (Quantum Series)	04-11-2020	4.92230	4.93270
0320	Traditional Balanced fund (Quantum Series)	05-11-2020	4.93690	4.94730
0320	Traditional Balanced fund (Quantum Series)	06-11-2020	4.94350	4.95390
0320	Traditional Balanced fund (Quantum Series)	09-11-2020	4.96790	4.97830
0320	Traditional Balanced fund (Quantum Series)	10-11-2020	4.96920	4.97960
0320	Traditional Balanced fund (Quantum Series)	11-11-2020	4.99770	5.00820
0320	Traditional Balanced fund (Quantum Series)	12-11-2020	4.99800	5.00850
0320	Traditional Balanced fund (Quantum Series)	13-11-2020	4.99800	5.00850
0320	Traditional Balanced fund (Quantum Series)	16-11-2020	5.02270	5.01470
0320	Traditional Balanced fund (Quantum Series)	17-11-2020	5.03050	5.02250
0320	Traditional Balanced fund (Quantum Series)	18-11-2020	5.03040	5.02230
0320	Traditional Balanced fund (Quantum Series)	19-11-2020	5.04760	5.03960
0320	Traditional Balanced fund (Quantum Series)	20-11-2020	5.03400	5.02600
0320	Traditional Balanced fund (Quantum Series)	23-11-2020	5.04680	5.03870
0320	Traditional Balanced fund (Quantum Series)	24-11-2020	5.06160	5.05350
0320	Traditional Balanced fund (Quantum Series)	25-11-2020	5.06070	5.05260
0320	Traditional Balanced fund (Quantum Series)	26-11-2020	5.05820	5.05010
0320	Traditional Balanced fund (Quantum Series)	27-11-2020	5.05540	5.04730
0320	Traditional Balanced fund (Quantum Series)	30-11-2020	5.04130	5.03330
0330	Australian Shares Value Fund (Quantum Series)	02-11-2020	9.05120	9.06570
0330	Australian Shares Value Fund (Quantum Series)	03-11-2020	9.14660	9.16120
0330	Australian Shares Value Fund (Quantum Series)	04-11-2020	9.14310	9.15770
0330	Australian Shares Value Fund (Quantum Series)	05-11-2020	9.17400	9.18870
0330	Australian Shares Value Fund (Quantum Series)	06-11-2020	9.19360	9.20830
0330	Australian Shares Value Fund (Quantum Series)	09-11-2020	9.32210	9.33700
0330	Australian Shares Value Fund (Quantum Series)	10-11-2020	9.35290	9.36790
0330	Australian Shares Value Fund (Quantum Series)	11-11-2020	9.55020	9.56550
0330	Australian Shares Value Fund (Quantum Series)	12-11-2020	9.53280	9.54810
0330	Australian Shares Value Fund (Quantum Series)	13-11-2020	9.53280	9.54810
0330	Australian Shares Value Fund (Quantum Series)	16-11-2020	9.53310	9.51780
0330	Australian Shares Value Fund (Quantum Series)	17-11-2020	9.59690	9.58160
0330	Australian Shares Value Fund (Quantum Series)	18-11-2020	9.70680	9.69130
0330	Australian Shares Value Fund (Quantum Series)	19-11-2020	9.72130	9.70580
0330	Australian Shares Value Fund (Quantum Series)	20-11-2020	9.73840	9.72290
0330	Australian Shares Value Fund (Quantum Series)	23-11-2020	9.76550	9.74990
0330	Australian Shares Value Fund (Quantum Series)	24-11-2020	9.86540	9.84960
0330	Australian Shares Value Fund (Quantum Series)	25-11-2020	9.89910	9.88330
0330	Australian Shares Value Fund (Quantum Series)	26-11-2020	9.97460	9.95870
0330	Australian Shares Value Fund (Quantum Series)	27-11-2020	9.92360	9.90770

0330	Australian Shares Value Fund (Quantum Series)	30-11-2020	9.83680	9.82100
0360	Australian Fixed Interest Fund (Quantum Series)	02-11-2020	3.05790	3.06550
0360	Australian Fixed Interest Fund (Quantum Series)	03-11-2020	3.06400	3.07170
0360	Australian Fixed Interest Fund (Quantum Series)	04-11-2020	3.06520	3.07290
0360	Australian Fixed Interest Fund (Quantum Series)	05-11-2020	3.07290	3.08060
0360	Australian Fixed Interest Fund (Quantum Series)	06-11-2020	3.07330	3.08100
0360	Australian Fixed Interest Fund (Quantum Series)	09-11-2020	3.07210	3.07980
0360	Australian Fixed Interest Fund (Quantum Series)	10-11-2020	3.05620	3.06380
0360	Australian Fixed Interest Fund (Quantum Series)	11-11-2020	3.04810	3.05580
0360	Australian Fixed Interest Fund (Quantum Series)	12-11-2020	3.05950	3.06710
0360	Australian Fixed Interest Fund (Quantum Series)	13-11-2020	3.05950	3.06710
0360	Australian Fixed Interest Fund (Quantum Series)	16-11-2020	3.06870	3.06100
0360	Australian Fixed Interest Fund (Quantum Series)	17-11-2020	3.06210	3.05440
0360	Australian Fixed Interest Fund (Quantum Series)	18-11-2020	3.06670	3.05900
0360	Australian Fixed Interest Fund (Quantum Series)	19-11-2020	3.06720	3.05950
0360	Australian Fixed Interest Fund (Quantum Series)	20-11-2020	3.07110	3.06340
0360	Australian Fixed Interest Fund (Quantum Series)	23-11-2020	3.07560	3.06790
0360	Australian Fixed Interest Fund (Quantum Series)	24-11-2020	3.07070	3.06300
0360	Australian Fixed Interest Fund (Quantum Series)	25-11-2020	3.06630	3.05860
0360	Australian Fixed Interest Fund (Quantum Series)	26-11-2020	3.06750	3.05980
0360	Australian Fixed Interest Fund (Quantum Series)	27-11-2020	3.06990	3.06220
0360	Australian Fixed Interest Fund (Quantum Series)	30-11-2020	3.07100	3.06330
1000	Ordinary Bonds Traditional Stable Fund	02-11-2020	4.31560	4.32430
1000	Ordinary Bonds Traditional Stable Fund	03-11-2020	4.32160	4.33020
1000	Ordinary Bonds Traditional Stable Fund	04-11-2020	4.33910	4.34780
1000	Ordinary Bonds Traditional Stable Fund	05-11-2020	4.34710	4.35580
1000	Ordinary Bonds Traditional Stable Fund	06-11-2020	4.34930	4.35800
1000	Ordinary Bonds Traditional Stable Fund	09-11-2020	4.36050	4.36930
1000	Ordinary Bonds Traditional Stable Fund	10-11-2020	4.35770	4.36640
1000	Ordinary Bonds Traditional Stable Fund	11-11-2020	4.37340	4.38210
1000	Ordinary Bonds Traditional Stable Fund	12-11-2020	4.37860	4.38730
1000	Ordinary Bonds Traditional Stable Fund	13-11-2020	4.37860	4.38730
1000	Ordinary Bonds Traditional Stable Fund	16-11-2020	4.39630	4.39010
1000	Ordinary Bonds Traditional Stable Fund	17-11-2020	4.39780	4.39170
1000	Ordinary Bonds Traditional Stable Fund	18-11-2020	4.39940	4.39330
1000	Ordinary Bonds Traditional Stable Fund	19-11-2020	4.41000	4.40380
1000	Ordinary Bonds Traditional Stable Fund	20-11-2020	4.40240	4.39620
1000	Ordinary Bonds Traditional Stable Fund	23-11-2020	4.40960	4.40350
1000	Ordinary Bonds Traditional Stable Fund	24-11-2020	4.41560	4.40940
1000	Ordinary Bonds Traditional Stable Fund	25-11-2020	4.41400	4.40780
1000	Ordinary Bonds Traditional Stable Fund	26-11-2020	4.41460	4.40840
1000	Ordinary Bonds Traditional Stable Fund	27-11-2020	4.41350	4.40730
1000	Ordinary Bonds Traditional Stable Fund	30-11-2020	4.40640	4.40030
1010	Ordinary Bonds Traditonal Balanced Fund	02-11-2020	10.12110	10.14240
1010	Ordinary Bonds Traditonal Balanced Fund	03-11-2020	10.14820	10.16950
1010	Ordinary Bonds Traditonal Balanced Fund	04-11-2020	10.20270	10.22410
1010	Ordinary Bonds Traditonal Balanced Fund	05-11-2020	10.23290	10.25450

1010	Ordinary Bonds Traditonal Balanced Fund	06-11-2020	10.24650	10.26800
1010	Ordinary Bonds Traditonal Balanced Fund	09-11-2020	10.29690	10.31860
1010	Ordinary Bonds Traditonal Balanced Fund	10-11-2020	10.29960	10.32130
1010	Ordinary Bonds Traditonal Balanced Fund	11-11-2020	10.35860	10.38040
1010	Ordinary Bonds Traditonal Balanced Fund	12-11-2020	10.35930	10.38100
1010	Ordinary Bonds Traditonal Balanced Fund	13-11-2020	10.35930	10.38100
1010	Ordinary Bonds Traditonal Balanced Fund	16-11-2020	10.41040	10.39380
1010	Ordinary Bonds Traditonal Balanced Fund	17-11-2020	10.42660	10.40990
1010	Ordinary Bonds Traditonal Balanced Fund	18-11-2020	10.42620	10.40950
1010	Ordinary Bonds Traditonal Balanced Fund	19-11-2020	10.46200	10.44530
1010	Ordinary Bonds Traditonal Balanced Fund	20-11-2020	10.43370	10.41700
1010	Ordinary Bonds Traditonal Balanced Fund	23-11-2020	10.46010	10.44340
1010	Ordinary Bonds Traditonal Balanced Fund	24-11-2020	10.49080	10.47400
1010	Ordinary Bonds Traditonal Balanced Fund	25-11-2020	10.48890	10.47220
1010	Ordinary Bonds Traditonal Balanced Fund	26-11-2020	10.48360	10.46680
1010	Ordinary Bonds Traditonal Balanced Fund	27-11-2020	10.47780	10.46100
1010	Ordinary Bonds Traditonal Balanced Fund	30-11-2020	10.44850	10.43180
1020	Ordinary Bonds Traditional Growth Fund	02-11-2020	5.93480	5.94730
1020	Ordinary Bonds Traditional Growth Fund	03-11-2020	5.95990	5.97240
1020	Ordinary Bonds Traditional Growth Fund	04-11-2020	5.99880	6.01140
1020	Ordinary Bonds Traditional Growth Fund	05-11-2020	6.02610	6.03880
1020	Ordinary Bonds Traditional Growth Fund	06-11-2020	6.03900	6.05170
1020	Ordinary Bonds Traditional Growth Fund	09-11-2020	6.08300	6.09580
1020	Ordinary Bonds Traditional Growth Fund	10-11-2020	6.08800	6.10080
1020	Ordinary Bonds Traditional Growth Fund	11-11-2020	6.13700	6.14990
1020	Ordinary Bonds Traditional Growth Fund	12-11-2020	6.13140	6.14430
1020	Ordinary Bonds Traditional Growth Fund	13-11-2020	6.13140	6.14430
1020	Ordinary Bonds Traditional Growth Fund	16-11-2020	6.16610	6.15570
1020	Ordinary Bonds Traditional Growth Fund	17-11-2020	6.18240	6.17190
1020	Ordinary Bonds Traditional Growth Fund	18-11-2020	6.18120	6.17070
1020	Ordinary Bonds Traditional Growth Fund	19-11-2020	6.20690	6.19640
1020	Ordinary Bonds Traditional Growth Fund	20-11-2020	6.18450	6.17400
1020	Ordinary Bonds Traditional Growth Fund	23-11-2020	6.20570	6.19510
1020	Ordinary Bonds Traditional Growth Fund	24-11-2020	6.23300	6.22240
1020	Ordinary Bonds Traditional Growth Fund	25-11-2020	6.23340	6.22280
1020	Ordinary Bonds Traditional Growth Fund	26-11-2020	6.22660	6.21610
1020	Ordinary Bonds Traditional Growth Fund	27-11-2020	6.22120	6.21070
1020	Ordinary Bonds Traditional Growth Fund	30-11-2020	6.19730	6.18680
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	02-11-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	03-11-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	04-11-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	05-11-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	06-11-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	09-11-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	10-11-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	11-11-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	12-11-2020	2.95250	2.95250



1030	Ordinary Bonds Asteron Guaranteed Cash Fund	13-11-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	16-11-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	17-11-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	18-11-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	19-11-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	20-11-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	23-11-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	24-11-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	25-11-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	26-11-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	27-11-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	30-11-2020	2.95250	2.95250
1040	Ordinary Bonds Australian Fixed Interest Fund	02-11-2020	4.06400	4.07420
1040	Ordinary Bonds Australian Fixed Interest Fund	03-11-2020	4.07220	4.08240
1040	Ordinary Bonds Australian Fixed Interest Fund	04-11-2020	4.07370	4.08390
1040	Ordinary Bonds Australian Fixed Interest Fund	05-11-2020	4.08400	4.09420
1040	Ordinary Bonds Australian Fixed Interest Fund	06-11-2020	4.08450	4.09470
1040	Ordinary Bonds Australian Fixed Interest Fund	09-11-2020	4.08290	4.09320
1040	Ordinary Bonds Australian Fixed Interest Fund	10-11-2020	4.06170	4.07190
1040	Ordinary Bonds Australian Fixed Interest Fund	11-11-2020	4.05100	4.06120
1040	Ordinary Bonds Australian Fixed Interest Fund	12-11-2020	4.06610	4.07630
1040	Ordinary Bonds Australian Fixed Interest Fund	13-11-2020	4.06610	4.07630
1040	Ordinary Bonds Australian Fixed Interest Fund	16-11-2020	4.07840	4.06820
1040	Ordinary Bonds Australian Fixed Interest Fund	17-11-2020	4.06960	4.05940
1040	Ordinary Bonds Australian Fixed Interest Fund	18-11-2020	4.07570	4.06550
1040	Ordinary Bonds Australian Fixed Interest Fund	19-11-2020	4.07640	4.06620
1040	Ordinary Bonds Australian Fixed Interest Fund	20-11-2020	4.08150	4.07130
1040	Ordinary Bonds Australian Fixed Interest Fund	23-11-2020	4.08750	4.07730
1040	Ordinary Bonds Australian Fixed Interest Fund	24-11-2020	4.08110	4.07090
1040	Ordinary Bonds Australian Fixed Interest Fund	25-11-2020	4.07520	4.06500
1040	Ordinary Bonds Australian Fixed Interest Fund	26-11-2020	4.07680	4.06660
1040	Ordinary Bonds Australian Fixed Interest Fund	27-11-2020	4.08000	4.06980
1040	Ordinary Bonds Australian Fixed Interest Fund	30-11-2020	4.08140	4.07120
1050	Ordinary Bonds Australian Shares Value Fund	02-11-2020	6.87600	6.88710
1050	Ordinary Bonds Australian Shares Value Fund	03-11-2020	6.94850	6.95960
1050	Ordinary Bonds Australian Shares Value Fund	04-11-2020	6.94590	6.95700
1050	Ordinary Bonds Australian Shares Value Fund	05-11-2020	6.96930	6.98050
1050	Ordinary Bonds Australian Shares Value Fund	06-11-2020	6.98420	6.99540
1050	Ordinary Bonds Australian Shares Value Fund	09-11-2020	7.08180	7.09320
1050	Ordinary Bonds Australian Shares Value Fund	10-11-2020	7.10530	7.11660
1050	Ordinary Bonds Australian Shares Value Fund	11-11-2020	7.25510	7.26670
1050	Ordinary Bonds Australian Shares Value Fund	12-11-2020	7.24190	7.25350
1050	Ordinary Bonds Australian Shares Value Fund	13-11-2020	7.24190	7.25350
1050	Ordinary Bonds Australian Shares Value Fund	16-11-2020	7.24210	7.23050
1050	Ordinary Bonds Australian Shares Value Fund	17-11-2020	7.28990	7.27830
1050	Ordinary Bonds Australian Shares Value Fund	18-11-2020	7.37340	7.36160
1050	Ordinary Bonds Australian Shares Value Fund	19-11-2020	7.38440	7.37260

1050	Ordinary Bonds Australian Shares Value Fund	20-11-2020	7.39740	7.38560
1050	Ordinary Bonds Australian Shares Value Fund	23-11-2020	7.41800	7.40620
1050	Ordinary Bonds Australian Shares Value Fund	24-11-2020	7.49390	7.48190
1050	Ordinary Bonds Australian Shares Value Fund	25-11-2020	7.51950	7.50750
1050	Ordinary Bonds Australian Shares Value Fund	26-11-2020	7.57690	7.56480
1050	Ordinary Bonds Australian Shares Value Fund	27-11-2020	7.53810	7.52600
1050	Ordinary Bonds Australian Shares Value Fund	30-11-2020	7.47210	7.46020
1110	Ordinary VIP Traditional Balanced Fund	02-11-2020	7.39590	7.41150
1110	Ordinary VIP Traditional Balanced Fund	03-11-2020	7.41560	7.43120
1110	Ordinary VIP Traditional Balanced Fund	04-11-2020	7.45530	7.47090
1110	Ordinary VIP Traditional Balanced Fund	05-11-2020	7.47730	7.49300
1110	Ordinary VIP Traditional Balanced Fund	06-11-2020	7.48710	7.50280
1110	Ordinary VIP Traditional Balanced Fund	09-11-2020	7.52360	7.53940
1110	Ordinary VIP Traditional Balanced Fund	10-11-2020	7.52540	7.54130
1110	Ordinary VIP Traditional Balanced Fund	11-11-2020	7.56840	7.58440
1110	Ordinary VIP Traditional Balanced Fund	12-11-2020	7.56880	7.58470
1110	Ordinary VIP Traditional Balanced Fund	13-11-2020	7.56880	7.58470
1110	Ordinary VIP Traditional Balanced Fund	16-11-2020	7.60620	7.59400
1110	Ordinary VIP Traditional Balanced Fund	17-11-2020	7.61750	7.60530
1110	Ordinary VIP Traditional Balanced Fund	18-11-2020	7.61710	7.60490
1110	Ordinary VIP Traditional Balanced Fund	19-11-2020	7.64310	7.63090
1110	Ordinary VIP Traditional Balanced Fund	20-11-2020	7.62240	7.61020
1110	Ordinary VIP Traditional Balanced Fund	23-11-2020	7.64130	7.62910
1110	Ordinary VIP Traditional Balanced Fund	24-11-2020	7.66360	7.65140
1110	Ordinary VIP Traditional Balanced Fund	25-11-2020	7.66220	7.64990
1110	Ordinary VIP Traditional Balanced Fund	26-11-2020	7.65810	7.64590
1110	Ordinary VIP Traditional Balanced Fund	27-11-2020	7.65380	7.64150
1110	Ordinary VIP Traditional Balanced Fund	30-11-2020	7.63210	7.61990
1120	Ordinary VIP Traditional Growth Fund	02-11-2020	4.43020	4.43960
1120	Ordinary VIP Traditional Growth Fund	03-11-2020	4.44890	4.45830
1120	Ordinary VIP Traditional Growth Fund	04-11-2020	4.47790	4.48730
1120	Ordinary VIP Traditional Growth Fund	05-11-2020	4.49820	4.50770
1120	Ordinary VIP Traditional Growth Fund	06-11-2020	4.50780	4.51730
1120	Ordinary VIP Traditional Growth Fund	09-11-2020	4.54050	4.55000
1120	Ordinary VIP Traditional Growth Fund	10-11-2020	4.54420	4.55380
1120	Ordinary VIP Traditional Growth Fund	11-11-2020	4.58070	4.59030
1120	Ordinary VIP Traditional Growth Fund	12-11-2020	4.57650	4.58620
1120	Ordinary VIP Traditional Growth Fund	13-11-2020	4.57650	4.58620
1120	Ordinary VIP Traditional Growth Fund	16-11-2020	4.60240	4.59460
1120	Ordinary VIP Traditional Growth Fund	17-11-2020	4.61430	4.60650
1120	Ordinary VIP Traditional Growth Fund	18-11-2020	4.61340	4.60550
1120	Ordinary VIP Traditional Growth Fund	19-11-2020	4.63250	4.62460
1120	Ordinary VIP Traditional Growth Fund	20-11-2020	4.61540	4.60750
1120	Ordinary VIP Traditional Growth Fund	23-11-2020	4.63100	4.62320
1120	Ordinary VIP Traditional Growth Fund	24-11-2020	4.65140	4.64350
1120	Ordinary VIP Traditional Growth Fund	25-11-2020	4.65160	4.64370
1120	Ordinary VIP Traditional Growth Fund	26-11-2020	4.64650	4.63870

1120	Ordinary VIP Traditional Growth Fund	27-11-2020	4.64250	4.63460
1120	Ordinary VIP Traditional Growth Fund	30-11-2020	4.62440	4.61660
1130	Ordinary VIP Asteron Guaranteed Cash Fund	02-11-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	03-11-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	04-11-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	05-11-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	06-11-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	09-11-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	10-11-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	11-11-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	12-11-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	13-11-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	16-11-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	17-11-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	18-11-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	19-11-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	20-11-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	23-11-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	24-11-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	25-11-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	26-11-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	27-11-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	30-11-2020	2.25880	2.25880
1140	Ordinary VIP Australian Fixed Interest Fund	02-11-2020	3.07720	3.08490
1140	Ordinary VIP Australian Fixed Interest Fund	03-11-2020	3.08340	3.09120
1140	Ordinary VIP Australian Fixed Interest Fund	04-11-2020	3.08460	3.09230
1140	Ordinary VIP Australian Fixed Interest Fund	05-11-2020	3.09240	3.10010
1140	Ordinary VIP Australian Fixed Interest Fund	06-11-2020	3.09270	3.10050
1140	Ordinary VIP Australian Fixed Interest Fund	09-11-2020	3.09160	3.09930
1140	Ordinary VIP Australian Fixed Interest Fund	10-11-2020	3.07550	3.08320
1140	Ordinary VIP Australian Fixed Interest Fund	11-11-2020	3.06740	3.07510
1140	Ordinary VIP Australian Fixed Interest Fund	12-11-2020	3.07880	3.08650
1140	Ordinary VIP Australian Fixed Interest Fund	13-11-2020	3.07880	3.08650
1140	Ordinary VIP Australian Fixed Interest Fund	16-11-2020	3.08810	3.08040
1140	Ordinary VIP Australian Fixed Interest Fund	17-11-2020	3.08140	3.07370
1140	Ordinary VIP Australian Fixed Interest Fund	18-11-2020	3.08600	3.07830
1140	Ordinary VIP Australian Fixed Interest Fund	19-11-2020	3.08660	3.07880
1140	Ordinary VIP Australian Fixed Interest Fund	20-11-2020	3.09050	3.08270
1140	Ordinary VIP Australian Fixed Interest Fund	23-11-2020	3.09500	3.08730
1140	Ordinary VIP Australian Fixed Interest Fund	24-11-2020	3.09010	3.08240
1140	Ordinary VIP Australian Fixed Interest Fund	25-11-2020	3.08570	3.07790
1140	Ordinary VIP Australian Fixed Interest Fund	26-11-2020	3.08690	3.07920
1140	Ordinary VIP Australian Fixed Interest Fund	27-11-2020	3.08930	3.08160
1140	Ordinary VIP Australian Fixed Interest Fund	30-11-2020	3.09040	3.08270
1150	Ordinary VIP Australian Shares Value Fund	02-11-2020	5.46270	5.47150
1150	Ordinary VIP Australian Shares Value Fund	03-11-2020	5.52020	5.52910
1150	Ordinary VIP Australian Shares Value Fund	04-11-2020	5.51800	5.52680

1150	Ordinary VIP Australian Shares Value Fund	05-11-2020	5.53660	5.54540
1150	Ordinary VIP Australian Shares Value Fund	06-11-2020	5.54830	5.55720
1150	Ordinary VIP Australian Shares Value Fund	09-11-2020	5.62550	5.63450
1150	Ordinary VIP Australian Shares Value Fund	10-11-2020	5.64400	5.65310
1150	Ordinary VIP Australian Shares Value Fund	11-11-2020	5.76300	5.77220
1150	Ordinary VIP Australian Shares Value Fund	12-11-2020	5.75240	5.76160
1150	Ordinary VIP Australian Shares Value Fund	13-11-2020	5.75240	5.76160
1150	Ordinary VIP Australian Shares Value Fund	16-11-2020	5.75240	5.74320
1150	Ordinary VIP Australian Shares Value Fund	17-11-2020	5.78990	5.78070
1150	Ordinary VIP Australian Shares Value Fund	18-11-2020	5.85610	5.84680
1150	Ordinary VIP Australian Shares Value Fund	19-11-2020	5.86480	5.85540
1150	Ordinary VIP Australian Shares Value Fund	20-11-2020	5.87500	5.86560
1150	Ordinary VIP Australian Shares Value Fund	23-11-2020	5.89100	5.88160
1150	Ordinary VIP Australian Shares Value Fund	24-11-2020	5.95120	5.94170
1150	Ordinary VIP Australian Shares Value Fund	25-11-2020	5.97140	5.96180
1150	Ordinary VIP Australian Shares Value Fund	26-11-2020	6.01690	6.00720
1150	Ordinary VIP Australian Shares Value Fund	27-11-2020	5.98590	5.97640
1150	Ordinary VIP Australian Shares Value Fund	30-11-2020	5.93320	5.92370
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	02-11-2020	10.97450	10.99760
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	03-11-2020	11.00390	11.02710
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	04-11-2020	11.06300	11.08630
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	05-11-2020	11.09590	11.11930
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	06-11-2020	11.11070	11.13410
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	09-11-2020	11.16560	11.18910
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	10-11-2020	11.16860	11.19210
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	11-11-2020	11.23270	11.25630
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	12-11-2020	11.23340	11.25710
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	13-11-2020	11.23340	11.25710
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	16-11-2020	11.28900	11.27090
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	17-11-2020	11.30680	11.28870
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	18-11-2020	11.30650	11.28840
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	19-11-2020	11.34540	11.32720
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	20-11-2020	11.31480	11.29670
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	23-11-2020	11.34360	11.32550
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	24-11-2020	11.37700	11.35880
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	25-11-2020	11.37510	11.35690
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	26-11-2020	11.36940	11.35120
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	27-11-2020	11.36310	11.34500
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	30-11-2020	11.33170	11.31360
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	02-11-2020	6.50340	6.51710
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	03-11-2020	6.53080	6.54460
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	04-11-2020	6.57350	6.58730
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	05-11-2020	6.60340	6.61730
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	06-11-2020	6.61760	6.63160
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	09-11-2020	6.66600	6.68000
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	10-11-2020	6.67150	6.68550
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	11-11-2020	6.72520	6.73930

1170	Ordinary Horizen/Fidelity Traditional Growth Fund	12-11-2020	6.71920	6.73330
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	13-11-2020	6.71920	6.73330
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	16-11-2020	6.75730	6.74580
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	17-11-2020	6.77530	6.76380
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	18-11-2020	6.77420	6.76270
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	19-11-2020	6.80240	6.79090
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	20-11-2020	6.77790	6.76640
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	23-11-2020	6.80130	6.78980
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	24-11-2020	6.83150	6.81990
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	25-11-2020	6.83180	6.82020
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	26-11-2020	6.82460	6.81300
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	27-11-2020	6.81870	6.80710
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	30-11-2020	6.79270	6.78120
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	02-11-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	03-11-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	04-11-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	05-11-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	06-11-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	09-11-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	10-11-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	11-11-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	12-11-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	13-11-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	16-11-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	17-11-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	18-11-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	19-11-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	20-11-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	23-11-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	24-11-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	25-11-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	26-11-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	27-11-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	30-11-2020	3.18330	3.18330
1450	Ordinary Investment Fund Accumulation Units	02-11-2020	10.95990	10.98290
1450	Ordinary Investment Fund Accumulation Units	03-11-2020	10.98910	11.01220
1450	Ordinary Investment Fund Accumulation Units	04-11-2020	11.04810	11.07130
1450	Ordinary Investment Fund Accumulation Units	05-11-2020	11.08080	11.10410
1450	Ordinary Investment Fund Accumulation Units	06-11-2020	11.09550	11.11880
1450	Ordinary Investment Fund Accumulation Units	09-11-2020	11.15000	11.17340
1450	Ordinary Investment Fund Accumulation Units	10-11-2020	11.15280	11.17630
1450	Ordinary Investment Fund Accumulation Units	11-11-2020	11.21670	11.24030
1450	Ordinary Investment Fund Accumulation Units	12-11-2020	11.21740	11.24100
1450	Ordinary Investment Fund Accumulation Units	13-11-2020	11.21740	11.24100
1450	Ordinary Investment Fund Accumulation Units	16-11-2020	11.27280	11.25470
1450	Ordinary Investment Fund Accumulation Units	17-11-2020	11.29010	11.27210
1450	Ordinary Investment Fund Accumulation Units	18-11-2020	11.28970	11.27170

1450	Ordinary Investment Fund Accumulation Units	19-11-2020	11.32840	11.31030
1450	Ordinary Investment Fund Accumulation Units	20-11-2020	11.29780	11.27970
1450	Ordinary Investment Fund Accumulation Units	23-11-2020	11.32630	11.30810
1450	Ordinary Investment Fund Accumulation Units	24-11-2020	11.35950	11.34130
1450	Ordinary Investment Fund Accumulation Units	25-11-2020	11.35750	11.33930
1450	Ordinary Investment Fund Accumulation Units	26-11-2020	11.35160	11.33350
1450	Ordinary Investment Fund Accumulation Units	27-11-2020	11.34530	11.32720
1450	Ordinary Investment Fund Accumulation Units	30-11-2020	11.31360	11.29550
1460	Ordinary Money Accumulator Accumulation Units	02-11-2020	11.47970	11.50380
1460	Ordinary Money Accumulator Accumulation Units	03-11-2020	11.51040	11.53460
1460	Ordinary Money Accumulator Accumulation Units	04-11-2020	11.57220	11.59650
1460	Ordinary Money Accumulator Accumulation Units	05-11-2020	11.60650	11.63100
1460	Ordinary Money Accumulator Accumulation Units	06-11-2020	11.62190	11.64640
1460	Ordinary Money Accumulator Accumulation Units	09-11-2020	11.67930	11.70380
1460	Ordinary Money Accumulator Accumulation Units	10-11-2020	11.68230	11.70690
1460	Ordinary Money Accumulator Accumulation Units	11-11-2020	11.74930	11.77400
1460	Ordinary Money Accumulator Accumulation Units	12-11-2020	11.75000	11.77470
1460	Ordinary Money Accumulator Accumulation Units	13-11-2020	11.75000	11.77470
1460	Ordinary Money Accumulator Accumulation Units	16-11-2020	11.80810	11.78920
1460	Ordinary Money Accumulator Accumulation Units	17-11-2020	11.82650	11.80760
1460	Ordinary Money Accumulator Accumulation Units	18-11-2020	11.82620	11.80730
1460	Ordinary Money Accumulator Accumulation Units	19-11-2020	11.86680	11.84780
1460	Ordinary Money Accumulator Accumulation Units	20-11-2020	11.83470	11.81580
1460	Ordinary Money Accumulator Accumulation Units	23-11-2020	11.86480	11.84580
1460	Ordinary Money Accumulator Accumulation Units	24-11-2020	11.89960	11.88060
1460	Ordinary Money Accumulator Accumulation Units	25-11-2020	11.89760	11.87860
1460	Ordinary Money Accumulator Accumulation Units	26-11-2020	11.89150	11.87250
1460	Ordinary Money Accumulator Accumulation Units	27-11-2020	11.88500	11.86600
1460	Ordinary Money Accumulator Accumulation Units	30-11-2020	11.85190	11.83300

### Important information

These products are closed to new investors.

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