



Private Investor Products & Investment Options - October 2020

Investment Code	Investment Option (Ordinary)	Effective Date	Buy Price	Sell Price
0010	Asteron Guaranteed Cash Fund (Wealth Series)	01-10-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	02-10-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	06-10-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	07-10-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	08-10-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	09-10-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	12-10-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	13-10-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	14-10-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	15-10-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	16-10-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	19-10-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	20-10-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	21-10-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	22-10-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	23-10-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	26-10-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	27-10-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	28-10-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	29-10-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	30-10-2020	3.40820	3.40820
0020	Traditional Balanced Fund (Wealth Series)	01-10-2020	8.40830	8.42590
0020	Traditional Balanced Fund (Wealth Series)	02-10-2020	8.38590	8.40350
0020	Traditional Balanced Fund (Wealth Series)	06-10-2020	8.43200	8.44970
0020	Traditional Balanced Fund (Wealth Series)	07-10-2020	8.47550	8.49330
0020	Traditional Balanced Fund (Wealth Series)	08-10-2020	8.49690	8.51480
0020	Traditional Balanced Fund (Wealth Series)	09-10-2020	8.50870	8.52660
0020	Traditional Balanced Fund (Wealth Series)	12-10-2020	8.54330	8.56120
0020	Traditional Balanced Fund (Wealth Series)	13-10-2020	8.55190	8.56990
0020	Traditional Balanced Fund (Wealth Series)	14-10-2020	8.54390	8.56180
0020	Traditional Balanced Fund (Wealth Series)	15-10-2020	8.56500	8.58300
0020	Traditional Balanced Fund (Wealth Series)	16-10-2020	8.55810	8.57610
0020	Traditional Balanced Fund (Wealth Series)	19-10-2020	8.54230	8.56020
0020	Traditional Balanced Fund (Wealth Series)	20-10-2020	8.54940	8.56740
0020	Traditional Balanced Fund (Wealth Series)	21-10-2020	8.52050	8.53840
0020	Traditional Balanced Fund (Wealth Series)	22-10-2020	8.52720	8.54520
0020	Traditional Balanced Fund (Wealth Series)	23-10-2020	8.53050	8.54840

0020	Traditional Balanced Fund (Wealth Series)	26-10-2020	8.49360	8.51150
0020	Traditional Balanced Fund (Wealth Series)	27-10-2020	8.47480	8.49260
0020	Traditional Balanced Fund (Wealth Series)	28-10-2020	8.43080	8.44850
0020	Traditional Balanced Fund (Wealth Series)	29-10-2020	8.44650	8.46420
0020	Traditional Balanced Fund (Wealth Series)	30-10-2020	8.41340	8.43110
0030	Australian Shares Value Fund (Wealth Series)	01-10-2020	12.64180	12.66200
0030	Australian Shares Value Fund (Wealth Series)	02-10-2020	12.53460	12.55460
0030	Australian Shares Value Fund (Wealth Series)	06-10-2020	12.75550	12.77590
0030	Australian Shares Value Fund (Wealth Series)	07-10-2020	12.88510	12.90570
0030	Australian Shares Value Fund (Wealth Series)	08-10-2020	12.96250	12.98330
0030	Australian Shares Value Fund (Wealth Series)	09-10-2020	12.95730	12.97810
0030	Australian Shares Value Fund (Wealth Series)	12-10-2020	13.02290	13.04380
0030	Australian Shares Value Fund (Wealth Series)	13-10-2020	13.10140	13.12240
0030	Australian Shares Value Fund (Wealth Series)	14-10-2020	13.06760	13.08850
0030	Australian Shares Value Fund (Wealth Series)	15-10-2020	13.05790	13.07880
0030	Australian Shares Value Fund (Wealth Series)	16-10-2020	13.04800	13.06890
0030	Australian Shares Value Fund (Wealth Series)	19-10-2020	13.12240	13.14340
0030	Australian Shares Value Fund (Wealth Series)	20-10-2020	13.05280	13.07370
0030	Australian Shares Value Fund (Wealth Series)	21-10-2020	13.03450	13.05530
0030	Australian Shares Value Fund (Wealth Series)	22-10-2020	13.06080	13.08170
0030	Australian Shares Value Fund (Wealth Series)	23-10-2020	13.03940	13.06030
0030	Australian Shares Value Fund (Wealth Series)	26-10-2020	13.05330	13.07420
0030	Australian Shares Value Fund (Wealth Series)	27-10-2020	12.89920	12.91990
0030	Australian Shares Value Fund (Wealth Series)	28-10-2020	12.89970	12.92040
0030	Australian Shares Value Fund (Wealth Series)	29-10-2020	12.73060	12.75090
0030	Australian Shares Value Fund (Wealth Series)	30-10-2020	12.56410	12.58420
0040	Global Shares Fund (Wealth Series)	01-10-2020	3.48830	3.49390
0040	Global Shares Fund (Wealth Series)	02-10-2020	3.47650	3.48200
0040	Global Shares Fund (Wealth Series)	06-10-2020	3.49740	3.50300
0040	Global Shares Fund (Wealth Series)	07-10-2020	3.53650	3.54220
0040	Global Shares Fund (Wealth Series)	08-10-2020	3.54900	3.55470
0040	Global Shares Fund (Wealth Series)	09-10-2020	3.54530	3.55090
0040	Global Shares Fund (Wealth Series)	12-10-2020	3.58440	3.59010
0040	Global Shares Fund (Wealth Series)	13-10-2020	3.58560	3.59140
0040	Global Shares Fund (Wealth Series)	14-10-2020	3.56720	3.57290
0040	Global Shares Fund (Wealth Series)	15-10-2020	3.58810	3.59390
0040	Global Shares Fund (Wealth Series)	16-10-2020	3.59140	3.59710
0040	Global Shares Fund (Wealth Series)	19-10-2020	3.56090	3.56660
0040	Global Shares Fund (Wealth Series)	20-10-2020	3.58110	3.58680
0040	Global Shares Fund (Wealth Series)	21-10-2020	3.54820	3.55390
0040	Global Shares Fund (Wealth Series)	22-10-2020	3.55750	3.56320
0040	Global Shares Fund (Wealth Series)	23-10-2020	3.57100	3.57680
0040	Global Shares Fund (Wealth Series)	26-10-2020	3.51720	3.52280
0040	Global Shares Fund (Wealth Series)	27-10-2020	3.50030	3.50590
0040	Global Shares Fund (Wealth Series)	28-10-2020	3.44250	3.44800
0040	Global Shares Fund (Wealth Series)	29-10-2020	3.48040	3.48600
0040	Global Shares Fund (Wealth Series)	30-10-2020	3.45080	3.45630

0050	Monitor Money	01-10-2020	5.57230	5.58410
0050	Monitor Money	02-10-2020	5.55750	5.56920
0050	Monitor Money	06-10-2020	5.58800	5.59980
0050	Monitor Money	07-10-2020	5.61690	5.62870
0050	Monitor Money	08-10-2020	5.63110	5.64290
0050	Monitor Money	09-10-2020	5.63890	5.65080
0050	Monitor Money	12-10-2020	5.66180	5.67370
0050	Monitor Money	13-10-2020	5.66750	5.67940
0050	Monitor Money	14-10-2020	5.66220	5.67410
0050	Monitor Money	15-10-2020	5.67620	5.68810
0050	Monitor Money	16-10-2020	5.67160	5.68350
0050	Monitor Money	19-10-2020	5.66110	5.67300
0050	Monitor Money	20-10-2020	5.66580	5.67780
0050	Monitor Money	21-10-2020	5.64670	5.65850
0050	Monitor Money	22-10-2020	5.65120	5.66310
0050	Monitor Money	23-10-2020	5.65330	5.66520
0050	Monitor Money	26-10-2020	5.62890	5.64070
0050	Monitor Money	27-10-2020	5.61640	5.62820
0050	Monitor Money	28-10-2020	5.58720	5.59900
0050	Monitor Money	29-10-2020	5.59760	5.60940
0050	Monitor Money	30-10-2020	5.57570	5.58740
0120	Traditional Balanced Fund (Wholesale Series)	01-10-2020	15.93400	15.96750
0120	Traditional Balanced Fund (Wholesale Series)	02-10-2020	15.89210	15.92550
0120	Traditional Balanced Fund (Wholesale Series)	06-10-2020	15.98090	16.01450
0120	Traditional Balanced Fund (Wholesale Series)	07-10-2020	16.06370	16.09750
0120	Traditional Balanced Fund (Wholesale Series)	08-10-2020	16.10480	16.13860
0120	Traditional Balanced Fund (Wholesale Series)	09-10-2020	16.12760	16.16150
0120	Traditional Balanced Fund (Wholesale Series)	12-10-2020	16.19420	16.22820
0120	Traditional Balanced Fund (Wholesale Series)	13-10-2020	16.21100	16.24510
0120	Traditional Balanced Fund (Wholesale Series)	14-10-2020	16.19620	16.23020
0120	Traditional Balanced Fund (Wholesale Series)	15-10-2020	16.23660	16.27070
0120	Traditional Balanced Fund (Wholesale Series)	16-10-2020	16.22400	16.25810
0120	Traditional Balanced Fund (Wholesale Series)	19-10-2020	16.19520	16.22930
0120	Traditional Balanced Fund (Wholesale Series)	20-10-2020	16.20910	16.24320
0120	Traditional Balanced Fund (Wholesale Series)	21-10-2020	16.15480	16.18880
0120	Traditional Balanced Fund (Wholesale Series)	22-10-2020	16.16810	16.20210
0120	Traditional Balanced Fund (Wholesale Series)	23-10-2020	16.17460	16.20870
0120	Traditional Balanced Fund (Wholesale Series)	26-10-2020	16.10600	16.13990
0120	Traditional Balanced Fund (Wholesale Series)	27-10-2020	16.07080	16.10460
0120	Traditional Balanced Fund (Wholesale Series)	28-10-2020	15.98790	16.02150
0120	Traditional Balanced Fund (Wholesale Series)	29-10-2020	16.01800	16.05170
0120	Traditional Balanced Fund (Wholesale Series)	30-10-2020	15.95580	15.98930
0220	Traditional Balanced Fund (Performance Series)	01-10-2020	4.16990	4.17870
0220	Traditional Balanced Fund (Performance Series)	02-10-2020	4.15880	4.16760
0220	Traditional Balanced Fund (Performance Series)	06-10-2020	4.18170	4.19050
0220	Traditional Balanced Fund (Performance Series)	07-10-2020	4.20320	4.21210
0220	Traditional Balanced Fund (Performance Series)	08-10-2020	4.21390	4.22270

0220	Traditional Balanced Fund (Performance Series)	09-10-2020	4.21970	4.22860
0220	Traditional Balanced Fund (Performance Series)	12-10-2020	4.23690	4.24580
0220	Traditional Balanced Fund (Performance Series)	13-10-2020	4.24110	4.25010
0220	Traditional Balanced Fund (Performance Series)	14-10-2020	4.23720	4.24610
0220	Traditional Balanced Fund (Performance Series)	15-10-2020	4.24760	4.25660
0220	Traditional Balanced Fund (Performance Series)	16-10-2020	4.24420	4.25310
0220	Traditional Balanced Fund (Performance Series)	19-10-2020	4.23640	4.24530
0220	Traditional Balanced Fund (Performance Series)	20-10-2020	4.23990	4.24880
0220	Traditional Balanced Fund (Performance Series)	21-10-2020	4.22560	4.23440
0220	Traditional Balanced Fund (Performance Series)	22-10-2020	4.22890	4.23780
0220	Traditional Balanced Fund (Performance Series)	23-10-2020	4.23050	4.23940
0220	Traditional Balanced Fund (Performance Series)	26-10-2020	4.21220	4.22110
0220	Traditional Balanced Fund (Performance Series)	27-10-2020	4.20290	4.21170
0220	Traditional Balanced Fund (Performance Series)	28-10-2020	4.18110	4.18990
0220	Traditional Balanced Fund (Performance Series)	29-10-2020	4.18890	4.19770
0220	Traditional Balanced Fund (Performance Series)	30-10-2020	4.17250	4.18120
0230	Australian Shares Value Fund (Performance Series)	01-10-2020	5.22170	5.23000
0230	Australian Shares Value Fund (Performance Series)	02-10-2020	5.17740	5.18570
0230	Australian Shares Value Fund (Performance Series)	06-10-2020	5.26860	5.27710
0230	Australian Shares Value Fund (Performance Series)	07-10-2020	5.32220	5.33070
0230	Australian Shares Value Fund (Performance Series)	08-10-2020	5.35410	5.36270
0230	Australian Shares Value Fund (Performance Series)	09-10-2020	5.35200	5.36060
0230	Australian Shares Value Fund (Performance Series)	12-10-2020	5.37910	5.38770
0230	Australian Shares Value Fund (Performance Series)	13-10-2020	5.41150	5.42020
0230	Australian Shares Value Fund (Performance Series)	14-10-2020	5.39750	5.40620
0230	Australian Shares Value Fund (Performance Series)	15-10-2020	5.39350	5.40220
0230	Australian Shares Value Fund (Performance Series)	16-10-2020	5.38950	5.39810
0230	Australian Shares Value Fund (Performance Series)	19-10-2020	5.42020	5.42890
0230	Australian Shares Value Fund (Performance Series)	20-10-2020	5.39140	5.40010
0230	Australian Shares Value Fund (Performance Series)	21-10-2020	5.38390	5.39250
0230	Australian Shares Value Fund (Performance Series)	22-10-2020	5.39470	5.40340
0230	Australian Shares Value Fund (Performance Series)	23-10-2020	5.38590	5.39450
0230	Australian Shares Value Fund (Performance Series)	26-10-2020	5.39160	5.40030
0230	Australian Shares Value Fund (Performance Series)	27-10-2020	5.32800	5.33650
0230	Australian Shares Value Fund (Performance Series)	28-10-2020	5.32820	5.33670
0230	Australian Shares Value Fund (Performance Series)	29-10-2020	5.25830	5.26680
0230	Australian Shares Value Fund (Performance Series)	30-10-2020	5.18960	5.19790
0240	Global Shares Fund (Performance Series)	01-10-2020	2.89040	2.89500
0240	Global Shares Fund (Performance Series)	02-10-2020	2.88060	2.88520
0240	Global Shares Fund (Performance Series)	06-10-2020	2.89790	2.90250
0240	Global Shares Fund (Performance Series)	07-10-2020	2.93030	2.93500
0240	Global Shares Fund (Performance Series)	08-10-2020	2.94070	2.94540
0240	Global Shares Fund (Performance Series)	09-10-2020	2.93760	2.94230
0240	Global Shares Fund (Performance Series)	12-10-2020	2.97000	2.97480
0240	Global Shares Fund (Performance Series)	13-10-2020	2.97100	2.97580
0240	Global Shares Fund (Performance Series)	14-10-2020	2.95580	2.96050
0240	Global Shares Fund (Performance Series)	15-10-2020	2.97310	2.97780

0240	Global Shares Fund (Performance Series)	16-10-2020	2.97580	2.98050
0240	Global Shares Fund (Performance Series)	19-10-2020	2.95060	2.95530
0240	Global Shares Fund (Performance Series)	20-10-2020	2.96720	2.97200
0240	Global Shares Fund (Performance Series)	21-10-2020	2.94000	2.94470
0240	Global Shares Fund (Performance Series)	22-10-2020	2.94770	2.95240
0240	Global Shares Fund (Performance Series)	23-10-2020	2.95890	2.96370
0240	Global Shares Fund (Performance Series)	26-10-2020	2.91430	2.91890
0240	Global Shares Fund (Performance Series)	27-10-2020	2.90030	2.90490
0240	Global Shares Fund (Performance Series)	28-10-2020	2.85240	2.85700
0240	Global Shares Fund (Performance Series)	29-10-2020	2.88390	2.88850
0240	Global Shares Fund (Performance Series)	30-10-2020	2.85930	2.86390
0260	Australian Fixed Interest Fund (Performance Series)	01-10-2020	4.44990	4.46100
0260	Australian Fixed Interest Fund (Performance Series)	02-10-2020	4.44970	4.46090
0260	Australian Fixed Interest Fund (Performance Series)	06-10-2020	4.44150	4.45270
0260	Australian Fixed Interest Fund (Performance Series)	07-10-2020	4.44900	4.46010
0260	Australian Fixed Interest Fund (Performance Series)	08-10-2020	4.44450	4.45570
0260	Australian Fixed Interest Fund (Performance Series)	09-10-2020	4.44760	4.45880
0260	Australian Fixed Interest Fund (Performance Series)	12-10-2020	4.44870	4.45980
0260	Australian Fixed Interest Fund (Performance Series)	13-10-2020	4.44910	4.46030
0260	Australian Fixed Interest Fund (Performance Series)	14-10-2020	4.45110	4.46220
0260	Australian Fixed Interest Fund (Performance Series)	15-10-2020	4.46510	4.47620
0260	Australian Fixed Interest Fund (Performance Series)	16-10-2020	4.47340	4.48460
0260	Australian Fixed Interest Fund (Performance Series)	19-10-2020	4.46810	4.47930
0260	Australian Fixed Interest Fund (Performance Series)	20-10-2020	4.46910	4.48030
0260	Australian Fixed Interest Fund (Performance Series)	21-10-2020	4.46250	4.47370
0260	Australian Fixed Interest Fund (Performance Series)	22-10-2020	4.46220	4.47340
0260	Australian Fixed Interest Fund (Performance Series)	23-10-2020	4.45610	4.46730
0260	Australian Fixed Interest Fund (Performance Series)	26-10-2020	4.46580	4.47700
0260	Australian Fixed Interest Fund (Performance Series)	27-10-2020	4.46630	4.47750
0260	Australian Fixed Interest Fund (Performance Series)	28-10-2020	4.46910	4.48030
0260	Australian Fixed Interest Fund (Performance Series)	29-10-2020	4.46460	4.47580
0260	Australian Fixed Interest Fund (Performance Series)	30-10-2020	4.46210	4.47330
0310	Asteron Guaranteed Cash Fund (Quantum Series)	01-10-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	02-10-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	06-10-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	07-10-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	08-10-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	09-10-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	12-10-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	13-10-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	14-10-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	15-10-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	16-10-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	19-10-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	20-10-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	21-10-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	22-10-2020	1.92760	1.92760

0310	Asteron Guaranteed Cash Fund (Quantum Series)	23-10-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	26-10-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	27-10-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	28-10-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	29-10-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	30-10-2020	1.92760	1.92760
0320	Traditional Balanced fund (Quantum Series)	01-10-2020	4.86120	4.87140
0320	Traditional Balanced fund (Quantum Series)	02-10-2020	4.84830	4.85850
0320	Traditional Balanced fund (Quantum Series)	06-10-2020	4.87500	4.88530
0320	Traditional Balanced fund (Quantum Series)	07-10-2020	4.90020	4.91050
0320	Traditional Balanced fund (Quantum Series)	08-10-2020	4.91270	4.92300
0320	Traditional Balanced fund (Quantum Series)	09-10-2020	4.91950	4.92990
0320	Traditional Balanced fund (Quantum Series)	12-10-2020	4.93960	4.95000
0320	Traditional Balanced fund (Quantum Series)	13-10-2020	4.94460	4.95500
0320	Traditional Balanced fund (Quantum Series)	14-10-2020	4.94000	4.95040
0320	Traditional Balanced fund (Quantum Series)	15-10-2020	4.95230	4.96270
0320	Traditional Balanced fund (Quantum Series)	16-10-2020	4.94830	4.95870
0320	Traditional Balanced fund (Quantum Series)	19-10-2020	4.93930	4.94970
0320	Traditional Balanced fund (Quantum Series)	20-10-2020	4.94350	4.95380
0320	Traditional Balanced fund (Quantum Series)	21-10-2020	4.92680	4.93710
0320	Traditional Balanced fund (Quantum Series)	22-10-2020	4.93070	4.94110
0320	Traditional Balanced fund (Quantum Series)	23-10-2020	4.93270	4.94300
0320	Traditional Balanced fund (Quantum Series)	26-10-2020	4.91150	4.92180
0320	Traditional Balanced fund (Quantum Series)	27-10-2020	4.90060	4.91090
0320	Traditional Balanced fund (Quantum Series)	28-10-2020	4.87520	4.88550
0320	Traditional Balanced fund (Quantum Series)	29-10-2020	4.88430	4.89460
0320	Traditional Balanced fund (Quantum Series)	30-10-2020	4.86530	4.87550
0330	Australian Shares Value Fund (Quantum Series)	01-10-2020	9.05770	9.07220
0330	Australian Shares Value Fund (Quantum Series)	02-10-2020	8.98100	8.99530
0330	Australian Shares Value Fund (Quantum Series)	06-10-2020	9.13950	9.15410
0330	Australian Shares Value Fund (Quantum Series)	07-10-2020	9.23240	9.24720
0330	Australian Shares Value Fund (Quantum Series)	08-10-2020	9.28790	9.30280
0330	Australian Shares Value Fund (Quantum Series)	09-10-2020	9.28430	9.29920
0330	Australian Shares Value Fund (Quantum Series)	12-10-2020	9.33150	9.34650
0330	Australian Shares Value Fund (Quantum Series)	13-10-2020	9.38780	9.40280
0330	Australian Shares Value Fund (Quantum Series)	14-10-2020	9.36370	9.37870
0330	Australian Shares Value Fund (Quantum Series)	15-10-2020	9.35680	9.37180
0330	Australian Shares Value Fund (Quantum Series)	16-10-2020	9.34980	9.36470
0330	Australian Shares Value Fund (Quantum Series)	19-10-2020	9.40330	9.41840
0330	Australian Shares Value Fund (Quantum Series)	20-10-2020	9.35350	9.36850
0330	Australian Shares Value Fund (Quantum Series)	21-10-2020	9.34050	9.35540
0330	Australian Shares Value Fund (Quantum Series)	22-10-2020	9.35940	9.37440
0330	Australian Shares Value Fund (Quantum Series)	23-10-2020	9.34420	9.35910
0330	Australian Shares Value Fund (Quantum Series)	26-10-2020	9.35430	9.36930
0330	Australian Shares Value Fund (Quantum Series)	27-10-2020	9.24400	9.25880
0330	Australian Shares Value Fund (Quantum Series)	28-10-2020	9.24450	9.25930
0330	Australian Shares Value Fund (Quantum Series)	29-10-2020	9.12340	9.13800

0330	Australian Shares Value Fund (Quantum Series)	30-10-2020	9.00420	9.01860
0360	Australian Fixed Interest Fund (Quantum Series)	01-10-2020	3.05030	3.05790
0360	Australian Fixed Interest Fund (Quantum Series)	02-10-2020	3.05010	3.05780
0360	Australian Fixed Interest Fund (Quantum Series)	06-10-2020	3.04430	3.05200
0360	Australian Fixed Interest Fund (Quantum Series)	07-10-2020	3.04940	3.05710
0360	Australian Fixed Interest Fund (Quantum Series)	08-10-2020	3.04630	3.05400
0360	Australian Fixed Interest Fund (Quantum Series)	09-10-2020	3.04840	3.05610
0360	Australian Fixed Interest Fund (Quantum Series)	12-10-2020	3.04900	3.05670
0360	Australian Fixed Interest Fund (Quantum Series)	13-10-2020	3.04930	3.05700
0360	Australian Fixed Interest Fund (Quantum Series)	14-10-2020	3.05060	3.05830
0360	Australian Fixed Interest Fund (Quantum Series)	15-10-2020	3.06020	3.06780
0360	Australian Fixed Interest Fund (Quantum Series)	16-10-2020	3.06590	3.07360
0360	Australian Fixed Interest Fund (Quantum Series)	19-10-2020	3.06210	3.06980
0360	Australian Fixed Interest Fund (Quantum Series)	20-10-2020	3.06280	3.07050
0360	Australian Fixed Interest Fund (Quantum Series)	21-10-2020	3.05820	3.06590
0360	Australian Fixed Interest Fund (Quantum Series)	22-10-2020	3.05800	3.06560
0360	Australian Fixed Interest Fund (Quantum Series)	23-10-2020	3.05380	3.06140
0360	Australian Fixed Interest Fund (Quantum Series)	26-10-2020	3.06030	3.06800
0360	Australian Fixed Interest Fund (Quantum Series)	27-10-2020	3.06060	3.06830
0360	Australian Fixed Interest Fund (Quantum Series)	28-10-2020	3.06250	3.07020
0360	Australian Fixed Interest Fund (Quantum Series)	29-10-2020	3.05940	3.06710
0360	Australian Fixed Interest Fund (Quantum Series)	30-10-2020	3.05770	3.06530
1000	Ordinary Bonds Traditional Stable Fund	01-10-2020	4.29910	4.30770
1000	Ordinary Bonds Traditional Stable Fund	02-10-2020	4.29400	4.30260
1000	Ordinary Bonds Traditional Stable Fund	06-10-2020	4.30550	4.31410
1000	Ordinary Bonds Traditional Stable Fund	07-10-2020	4.31920	4.32780
1000	Ordinary Bonds Traditional Stable Fund	08-10-2020	4.32530	4.33390
1000	Ordinary Bonds Traditional Stable Fund	09-10-2020	4.33160	4.34020
1000	Ordinary Bonds Traditional Stable Fund	12-10-2020	4.34340	4.35210
1000	Ordinary Bonds Traditional Stable Fund	13-10-2020	4.34520	4.35390
1000	Ordinary Bonds Traditional Stable Fund	14-10-2020	4.34370	4.35240
1000	Ordinary Bonds Traditional Stable Fund	15-10-2020	4.35140	4.36010
1000	Ordinary Bonds Traditional Stable Fund	16-10-2020	4.35030	4.35900
1000	Ordinary Bonds Traditional Stable Fund	19-10-2020	4.34300	4.35170
1000	Ordinary Bonds Traditional Stable Fund	20-10-2020	4.34620	4.35490
1000	Ordinary Bonds Traditional Stable Fund	21-10-2020	4.33430	4.34290
1000	Ordinary Bonds Traditional Stable Fund	22-10-2020	4.33690	4.34560
1000	Ordinary Bonds Traditional Stable Fund	23-10-2020	4.33740	4.34610
1000	Ordinary Bonds Traditional Stable Fund	26-10-2020	4.32650	4.33510
1000	Ordinary Bonds Traditional Stable Fund	27-10-2020	4.32360	4.33230
1000	Ordinary Bonds Traditional Stable Fund	28-10-2020	4.30740	4.31600
1000	Ordinary Bonds Traditional Stable Fund	29-10-2020	4.31440	4.32300
1000	Ordinary Bonds Traditional Stable Fund	30-10-2020	4.30400	4.31260
1010	Ordinary Bonds Traditonal Balanced Fund	01-10-2020	10.07600	10.09720
1010	Ordinary Bonds Traditonal Balanced Fund	02-10-2020	10.04930	10.07050
1010	Ordinary Bonds Traditonal Balanced Fund	06-10-2020	10.10480	10.12600
1010	Ordinary Bonds Traditonal Balanced Fund	07-10-2020	10.15700	10.17840

1010	Ordinary Bonds Traditonal Balanced Fund	08-10-2020	10.18280	10.20420
1010	Ordinary Bonds Traditonal Balanced Fund	09-10-2020	10.19700	10.21850
1010	Ordinary Bonds Traditonal Balanced Fund	12-10-2020	10.23860	10.26020
1010	Ordinary Bonds Traditonal Balanced Fund	13-10-2020	10.24910	10.27060
1010	Ordinary Bonds Traditonal Balanced Fund	14-10-2020	10.23950	10.26100
1010	Ordinary Bonds Traditonal Balanced Fund	15-10-2020	10.26490	10.28650
1010	Ordinary Bonds Traditonal Balanced Fund	16-10-2020	10.25670	10.27830
1010	Ordinary Bonds Traditonal Balanced Fund	19-10-2020	10.23800	10.25950
1010	Ordinary Bonds Traditonal Balanced Fund	20-10-2020	10.24660	10.26820
1010	Ordinary Bonds Traditonal Balanced Fund	21-10-2020	10.21200	10.23350
1010	Ordinary Bonds Traditonal Balanced Fund	22-10-2020	10.22030	10.24180
1010	Ordinary Bonds Traditonal Balanced Fund	23-10-2020	10.22420	10.24570
1010	Ordinary Bonds Traditonal Balanced Fund	26-10-2020	10.18030	10.20170
1010	Ordinary Bonds Traditonal Balanced Fund	27-10-2020	10.15780	10.17920
1010	Ordinary Bonds Traditonal Balanced Fund	28-10-2020	10.10520	10.12640
1010	Ordinary Bonds Traditonal Balanced Fund	29-10-2020	10.12400	10.14530
1010	Ordinary Bonds Traditonal Balanced Fund	30-10-2020	10.08450	10.10570
1020	Ordinary Bonds Traditional Growth Fund	01-10-2020	5.92100	5.93340
1020	Ordinary Bonds Traditional Growth Fund	02-10-2020	5.89740	5.90980
1020	Ordinary Bonds Traditional Growth Fund	06-10-2020	5.94640	5.95890
1020	Ordinary Bonds Traditional Growth Fund	07-10-2020	5.98900	6.00160
1020	Ordinary Bonds Traditional Growth Fund	08-10-2020	6.01050	6.02310
1020	Ordinary Bonds Traditional Growth Fund	09-10-2020	6.01710	6.02980
1020	Ordinary Bonds Traditional Growth Fund	12-10-2020	6.05100	6.06370
1020	Ordinary Bonds Traditional Growth Fund	13-10-2020	6.06060	6.07330
1020	Ordinary Bonds Traditional Growth Fund	14-10-2020	6.05060	6.06330
1020	Ordinary Bonds Traditional Growth Fund	15-10-2020	6.07060	6.08330
1020	Ordinary Bonds Traditional Growth Fund	16-10-2020	6.06200	6.07480
1020	Ordinary Bonds Traditional Growth Fund	19-10-2020	6.04990	6.06260
1020	Ordinary Bonds Traditional Growth Fund	20-10-2020	6.05510	6.06790
1020	Ordinary Bonds Traditional Growth Fund	21-10-2020	6.03040	6.04310
1020	Ordinary Bonds Traditional Growth Fund	22-10-2020	6.03670	6.04940
1020	Ordinary Bonds Traditional Growth Fund	23-10-2020	6.04070	6.05340
1020	Ordinary Bonds Traditional Growth Fund	26-10-2020	6.00490	6.01750
1020	Ordinary Bonds Traditional Growth Fund	27-10-2020	5.98060	5.99310
1020	Ordinary Bonds Traditional Growth Fund	28-10-2020	5.94200	5.95450
1020	Ordinary Bonds Traditional Growth Fund	29-10-2020	5.95220	5.96470
1020	Ordinary Bonds Traditional Growth Fund	30-10-2020	5.90770	5.92010
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	01-10-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	02-10-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	06-10-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	07-10-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	08-10-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	09-10-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	12-10-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	13-10-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	14-10-2020	2.95250	2.95250

1030	Ordinary Bonds Asteron Guaranteed Cash Fund	15-10-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	16-10-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	19-10-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	20-10-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	21-10-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	22-10-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	23-10-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	26-10-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	27-10-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	28-10-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	29-10-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	30-10-2020	2.95250	2.95250
1040	Ordinary Bonds Australian Fixed Interest Fund	01-10-2020	4.05340	4.06350
1040	Ordinary Bonds Australian Fixed Interest Fund	02-10-2020	4.05320	4.06340
1040	Ordinary Bonds Australian Fixed Interest Fund	06-10-2020	4.04560	4.05580
1040	Ordinary Bonds Australian Fixed Interest Fund	07-10-2020	4.05240	4.06250
1040	Ordinary Bonds Australian Fixed Interest Fund	08-10-2020	4.04830	4.05850
1040	Ordinary Bonds Australian Fixed Interest Fund	09-10-2020	4.05110	4.06120
1040	Ordinary Bonds Australian Fixed Interest Fund	12-10-2020	4.05200	4.06210
1040	Ordinary Bonds Australian Fixed Interest Fund	13-10-2020	4.05240	4.06250
1040	Ordinary Bonds Australian Fixed Interest Fund	14-10-2020	4.05410	4.06420
1040	Ordinary Bonds Australian Fixed Interest Fund	15-10-2020	4.06680	4.07700
1040	Ordinary Bonds Australian Fixed Interest Fund	16-10-2020	4.07440	4.08460
1040	Ordinary Bonds Australian Fixed Interest Fund	19-10-2020	4.06950	4.07970
1040	Ordinary Bonds Australian Fixed Interest Fund	20-10-2020	4.07040	4.08060
1040	Ordinary Bonds Australian Fixed Interest Fund	21-10-2020	4.06430	4.07450
1040	Ordinary Bonds Australian Fixed Interest Fund	22-10-2020	4.06400	4.07420
1040	Ordinary Bonds Australian Fixed Interest Fund	23-10-2020	4.05850	4.06860
1040	Ordinary Bonds Australian Fixed Interest Fund	26-10-2020	4.06720	4.07740
1040	Ordinary Bonds Australian Fixed Interest Fund	27-10-2020	4.06760	4.07780
1040	Ordinary Bonds Australian Fixed Interest Fund	28-10-2020	4.07020	4.08040
1040	Ordinary Bonds Australian Fixed Interest Fund	29-10-2020	4.06600	4.07620
1040	Ordinary Bonds Australian Fixed Interest Fund	30-10-2020	4.06370	4.07390
1050	Ordinary Bonds Australian Shares Value Fund	01-10-2020	6.88020	6.89120
1050	Ordinary Bonds Australian Shares Value Fund	02-10-2020	6.82190	6.83280
1050	Ordinary Bonds Australian Shares Value Fund	06-10-2020	6.94240	6.95350
1050	Ordinary Bonds Australian Shares Value Fund	07-10-2020	7.01300	7.02420
1050	Ordinary Bonds Australian Shares Value Fund	08-10-2020	7.05520	7.06650
1050	Ordinary Bonds Australian Shares Value Fund	09-10-2020	7.05250	7.06380
1050	Ordinary Bonds Australian Shares Value Fund	12-10-2020	7.08850	7.09980
1050	Ordinary Bonds Australian Shares Value Fund	13-10-2020	7.13120	7.14270
1050	Ordinary Bonds Australian Shares Value Fund	14-10-2020	7.11290	7.12430
1050	Ordinary Bonds Australian Shares Value Fund	15-10-2020	7.10770	7.11910
1050	Ordinary Bonds Australian Shares Value Fund	16-10-2020	7.10240	7.11380
1050	Ordinary Bonds Australian Shares Value Fund	19-10-2020	7.14320	7.15460
1050	Ordinary Bonds Australian Shares Value Fund	20-10-2020	7.10540	7.11680
1050	Ordinary Bonds Australian Shares Value Fund	21-10-2020	7.09550	7.10690

1050	Ordinary Bonds Australian Shares Value Fund	22-10-2020	7.10990	7.12130
1050	Ordinary Bonds Australian Shares Value Fund	23-10-2020	7.09840	7.10980
1050	Ordinary Bonds Australian Shares Value Fund	26-10-2020	7.10620	7.11760
1050	Ordinary Bonds Australian Shares Value Fund	27-10-2020	7.02240	7.03370
1050	Ordinary Bonds Australian Shares Value Fund	28-10-2020	7.02280	7.03410
1050	Ordinary Bonds Australian Shares Value Fund	29-10-2020	6.93080	6.94190
1050	Ordinary Bonds Australian Shares Value Fund	30-10-2020	6.84030	6.85130
1110	Ordinary VIP Traditional Balanced Fund	01-10-2020	7.36620	7.38170
1110	Ordinary VIP Traditional Balanced Fund	02-10-2020	7.34650	7.36200
1110	Ordinary VIP Traditional Balanced Fund	06-10-2020	7.38670	7.40220
1110	Ordinary VIP Traditional Balanced Fund	07-10-2020	7.42480	7.44040
1110	Ordinary VIP Traditional Balanced Fund	08-10-2020	7.44360	7.45920
1110	Ordinary VIP Traditional Balanced Fund	09-10-2020	7.45390	7.46960
1110	Ordinary VIP Traditional Balanced Fund	12-10-2020	7.48400	7.49970
1110	Ordinary VIP Traditional Balanced Fund	13-10-2020	7.49150	7.50730
1110	Ordinary VIP Traditional Balanced Fund	14-10-2020	7.48440	7.50020
1110	Ordinary VIP Traditional Balanced Fund	15-10-2020	7.50290	7.51870
1110	Ordinary VIP Traditional Balanced Fund	16-10-2020	7.49680	7.51260
1110	Ordinary VIP Traditional Balanced Fund	19-10-2020	7.48280	7.49850
1110	Ordinary VIP Traditional Balanced Fund	20-10-2020	7.48900	7.50480
1110	Ordinary VIP Traditional Balanced Fund	21-10-2020	7.46360	7.47930
1110	Ordinary VIP Traditional Balanced Fund	22-10-2020	7.46950	7.48520
1110	Ordinary VIP Traditional Balanced Fund	23-10-2020	7.47230	7.48800
1110	Ordinary VIP Traditional Balanced Fund	26-10-2020	7.43990	7.45550
1110	Ordinary VIP Traditional Balanced Fund	27-10-2020	7.42330	7.43890
1110	Ordinary VIP Traditional Balanced Fund	28-10-2020	7.38470	7.40030
1110	Ordinary VIP Traditional Balanced Fund	29-10-2020	7.39840	7.41400
1110	Ordinary VIP Traditional Balanced Fund	30-10-2020	7.36940	7.38490
1120	Ordinary VIP Traditional Growth Fund	01-10-2020	4.42180	4.43110
1120	Ordinary VIP Traditional Growth Fund	02-10-2020	4.40420	4.41340
1120	Ordinary VIP Traditional Growth Fund	06-10-2020	4.44050	4.44990
1120	Ordinary VIP Traditional Growth Fund	07-10-2020	4.47230	4.48170
1120	Ordinary VIP Traditional Growth Fund	08-10-2020	4.48830	4.49770
1120	Ordinary VIP Traditional Growth Fund	09-10-2020	4.49320	4.50260
1120	Ordinary VIP Traditional Growth Fund	12-10-2020	4.51830	4.52780
1120	Ordinary VIP Traditional Growth Fund	13-10-2020	4.52540	4.53490
1120	Ordinary VIP Traditional Growth Fund	14-10-2020	4.51780	4.52730
1120	Ordinary VIP Traditional Growth Fund	15-10-2020	4.53270	4.54220
1120	Ordinary VIP Traditional Growth Fund	16-10-2020	4.52630	4.53580
1120	Ordinary VIP Traditional Growth Fund	19-10-2020	4.51700	4.52650
1120	Ordinary VIP Traditional Growth Fund	20-10-2020	4.52090	4.53040
1120	Ordinary VIP Traditional Growth Fund	21-10-2020	4.50230	4.51180
1120	Ordinary VIP Traditional Growth Fund	22-10-2020	4.50700	4.51650
1120	Ordinary VIP Traditional Growth Fund	23-10-2020	4.50990	4.51930
1120	Ordinary VIP Traditional Growth Fund	26-10-2020	4.48300	4.49240
1120	Ordinary VIP Traditional Growth Fund	27-10-2020	4.46470	4.47410
1120	Ordinary VIP Traditional Growth Fund	28-10-2020	4.43580	4.44520

1120	Ordinary VIP Traditional Growth Fund	29-10-2020	4.44340	4.45270
1120	Ordinary VIP Traditional Growth Fund	30-10-2020	4.41010	4.41940
1130	Ordinary VIP Asteron Guaranteed Cash Fund	01-10-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	02-10-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	06-10-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	07-10-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	08-10-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	09-10-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	12-10-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	13-10-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	14-10-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	15-10-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	16-10-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	19-10-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	20-10-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	21-10-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	22-10-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	23-10-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	26-10-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	27-10-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	28-10-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	29-10-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	30-10-2020	2.25880	2.25880
1140	Ordinary VIP Australian Fixed Interest Fund	01-10-2020	3.07040	3.07810
1140	Ordinary VIP Australian Fixed Interest Fund	02-10-2020	3.07030	3.07800
1140	Ordinary VIP Australian Fixed Interest Fund	06-10-2020	3.06430	3.07200
1140	Ordinary VIP Australian Fixed Interest Fund	07-10-2020	3.06940	3.07710
1140	Ordinary VIP Australian Fixed Interest Fund	08-10-2020	3.06630	3.07400
1140	Ordinary VIP Australian Fixed Interest Fund	09-10-2020	3.06830	3.07600
1140	Ordinary VIP Australian Fixed Interest Fund	12-10-2020	3.06890	3.07660
1140	Ordinary VIP Australian Fixed Interest Fund	13-10-2020	3.06910	3.07680
1140	Ordinary VIP Australian Fixed Interest Fund	14-10-2020	3.07040	3.07810
1140	Ordinary VIP Australian Fixed Interest Fund	15-10-2020	3.08000	3.08770
1140	Ordinary VIP Australian Fixed Interest Fund	16-10-2020	3.08570	3.09340
1140	Ordinary VIP Australian Fixed Interest Fund	19-10-2020	3.08180	3.08960
1140	Ordinary VIP Australian Fixed Interest Fund	20-10-2020	3.08250	3.09020
1140	Ordinary VIP Australian Fixed Interest Fund	21-10-2020	3.07780	3.08560
1140	Ordinary VIP Australian Fixed Interest Fund	22-10-2020	3.07760	3.08530
1140	Ordinary VIP Australian Fixed Interest Fund	23-10-2020	3.07330	3.08100
1140	Ordinary VIP Australian Fixed Interest Fund	26-10-2020	3.07980	3.08750
1140	Ordinary VIP Australian Fixed Interest Fund	27-10-2020	3.08010	3.08780
1140	Ordinary VIP Australian Fixed Interest Fund	28-10-2020	3.08200	3.08970
1140	Ordinary VIP Australian Fixed Interest Fund	29-10-2020	3.07880	3.08650
1140	Ordinary VIP Australian Fixed Interest Fund	30-10-2020	3.07700	3.08470
1150	Ordinary VIP Australian Shares Value Fund	01-10-2020	5.46850	5.47730
1150	Ordinary VIP Australian Shares Value Fund	02-10-2020	5.42210	5.43080
1150	Ordinary VIP Australian Shares Value Fund	06-10-2020	5.51760	5.52650

1150	Ordinary VIP Australian Shares Value Fund	07-10-2020	5.57370	5.58260
1150	Ordinary VIP Australian Shares Value Fund	08-10-2020	5.60720	5.61620
1150	Ordinary VIP Australian Shares Value Fund	09-10-2020	5.60490	5.61390
1150	Ordinary VIP Australian Shares Value Fund	12-10-2020	5.63330	5.64230
1150	Ordinary VIP Australian Shares Value Fund	13-10-2020	5.66720	5.67630
1150	Ordinary VIP Australian Shares Value Fund	14-10-2020	5.65260	5.66160
1150	Ordinary VIP Australian Shares Value Fund	15-10-2020	5.64840	5.65740
1150	Ordinary VIP Australian Shares Value Fund	16-10-2020	5.64410	5.65310
1150	Ordinary VIP Australian Shares Value Fund	19-10-2020	5.67620	5.68530
1150	Ordinary VIP Australian Shares Value Fund	20-10-2020	5.64610	5.65520
1150	Ordinary VIP Australian Shares Value Fund	21-10-2020	5.63820	5.64720
1150	Ordinary VIP Australian Shares Value Fund	22-10-2020	5.64960	5.65860
1150	Ordinary VIP Australian Shares Value Fund	23-10-2020	5.64030	5.64940
1150	Ordinary VIP Australian Shares Value Fund	26-10-2020	5.64630	5.65530
1150	Ordinary VIP Australian Shares Value Fund	27-10-2020	5.57960	5.58860
1150	Ordinary VIP Australian Shares Value Fund	28-10-2020	5.57990	5.58880
1150	Ordinary VIP Australian Shares Value Fund	29-10-2020	5.50670	5.51550
1150	Ordinary VIP Australian Shares Value Fund	30-10-2020	5.43460	5.44330
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	01-10-2020	10.92280	10.94570
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	02-10-2020	10.89390	10.91680
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	06-10-2020	10.95440	10.97750
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	07-10-2020	11.01110	11.03420
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	08-10-2020	11.03910	11.06230
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	09-10-2020	11.05470	11.07790
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	12-10-2020	11.10000	11.12330
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	13-10-2020	11.11140	11.13480
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	14-10-2020	11.10110	11.12450
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	15-10-2020	11.12870	11.15210
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	16-10-2020	11.12000	11.14340
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	19-10-2020	11.10000	11.12330
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	20-10-2020	11.10940	11.13270
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	21-10-2020	11.07200	11.09530
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	22-10-2020	11.08100	11.10430
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	23-10-2020	11.08540	11.10870
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	26-10-2020	11.03800	11.06120
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	27-10-2020	11.01380	11.03690
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	28-10-2020	10.95680	10.97980
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	29-10-2020	10.97730	11.00040
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	30-10-2020	10.93460	10.95760
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	01-10-2020	6.48510	6.49870
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	02-10-2020	6.45950	6.47310
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	06-10-2020	6.51340	6.52710
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	07-10-2020	6.56010	6.57390
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	08-10-2020	6.58380	6.59760
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	09-10-2020	6.59120	6.60500
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	12-10-2020	6.62850	6.64240
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	13-10-2020	6.63900	6.65300

1170	Ordinary Horizen/Fidelity Traditional Growth Fund	14-10-2020	6.62820	6.64210
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	15-10-2020	6.65020	6.66420
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	16-10-2020	6.64110	6.65500
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	19-10-2020	6.62800	6.64190
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	20-10-2020	6.63380	6.64770
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	21-10-2020	6.60690	6.62070
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	22-10-2020	6.61390	6.62780
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	23-10-2020	6.61840	6.63230
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	26-10-2020	6.57950	6.59330
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	27-10-2020	6.55290	6.56660
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	28-10-2020	6.51080	6.52440
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	29-10-2020	6.52210	6.53580
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	30-10-2020	6.47350	6.48710
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	01-10-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	02-10-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	06-10-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	07-10-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	08-10-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	09-10-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	12-10-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	13-10-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	14-10-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	15-10-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	16-10-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	19-10-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	20-10-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	21-10-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	22-10-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	23-10-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	26-10-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	27-10-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	28-10-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	29-10-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	30-10-2020	3.18330	3.18330
1450	Ordinary Investment Fund Accumulation Units	01-10-2020	10.90850	10.93150
1450	Ordinary Investment Fund Accumulation Units	02-10-2020	10.87970	10.90260
1450	Ordinary Investment Fund Accumulation Units	06-10-2020	10.94010	10.96310
1450	Ordinary Investment Fund Accumulation Units	07-10-2020	10.99670	11.01980
1450	Ordinary Investment Fund Accumulation Units	08-10-2020	11.02470	11.04790
1450	Ordinary Investment Fund Accumulation Units	09-10-2020	11.04020	11.06340
1450	Ordinary Investment Fund Accumulation Units	12-10-2020	11.08550	11.10880
1450	Ordinary Investment Fund Accumulation Units	13-10-2020	11.09690	11.12020
1450	Ordinary Investment Fund Accumulation Units	14-10-2020	11.08670	11.11000
1450	Ordinary Investment Fund Accumulation Units	15-10-2020	11.11420	11.13760
1450	Ordinary Investment Fund Accumulation Units	16-10-2020	11.10550	11.12880
1450	Ordinary Investment Fund Accumulation Units	19-10-2020	11.08550	11.10880
1450	Ordinary Investment Fund Accumulation Units	20-10-2020	11.09490	11.11820

1450	Ordinary Investment Fund Accumulation Units	21-10-2020	11.05760	11.08080
1450	Ordinary Investment Fund Accumulation Units	22-10-2020	11.06650	11.08980
1450	Ordinary Investment Fund Accumulation Units	23-10-2020	11.07090	11.09420
1450	Ordinary Investment Fund Accumulation Units	26-10-2020	11.02360	11.04680
1450	Ordinary Investment Fund Accumulation Units	27-10-2020	10.99940	11.02250
1450	Ordinary Investment Fund Accumulation Units	28-10-2020	10.94250	10.96550
1450	Ordinary Investment Fund Accumulation Units	29-10-2020	10.96300	10.98610
1450	Ordinary Investment Fund Accumulation Units	30-10-2020	10.92030	10.94320
1460	Ordinary Money Accumulator Accumulation Units	01-10-2020	11.42390	11.44790
1460	Ordinary Money Accumulator Accumulation Units	02-10-2020	11.39380	11.41780
1460	Ordinary Money Accumulator Accumulation Units	06-10-2020	11.45730	11.48140
1460	Ordinary Money Accumulator Accumulation Units	07-10-2020	11.51660	11.54090
1460	Ordinary Money Accumulator Accumulation Units	08-10-2020	11.54600	11.57030
1460	Ordinary Money Accumulator Accumulation Units	09-10-2020	11.56230	11.58660
1460	Ordinary Money Accumulator Accumulation Units	12-10-2020	11.60990	11.63430
1460	Ordinary Money Accumulator Accumulation Units	13-10-2020	11.62190	11.64630
1460	Ordinary Money Accumulator Accumulation Units	14-10-2020	11.61130	11.63570
1460	Ordinary Money Accumulator Accumulation Units	15-10-2020	11.64020	11.66460
1460	Ordinary Money Accumulator Accumulation Units	16-10-2020	11.63110	11.65550
1460	Ordinary Money Accumulator Accumulation Units	19-10-2020	11.61030	11.63470
1460	Ordinary Money Accumulator Accumulation Units	20-10-2020	11.62020	11.64470
1460	Ordinary Money Accumulator Accumulation Units	21-10-2020	11.58120	11.60560
1460	Ordinary Money Accumulator Accumulation Units	22-10-2020	11.59070	11.61510
1460	Ordinary Money Accumulator Accumulation Units	23-10-2020	11.59540	11.61970
1460	Ordinary Money Accumulator Accumulation Units	26-10-2020	11.54600	11.57030
1460	Ordinary Money Accumulator Accumulation Units	27-10-2020	11.52070	11.54490
1460	Ordinary Money Accumulator Accumulation Units	28-10-2020	11.46120	11.48530
1460	Ordinary Money Accumulator Accumulation Units	29-10-2020	11.48270	11.50690
1460	Ordinary Money Accumulator Accumulation Units	30-10-2020	11.43810	11.46210

Important information

These products are closed to new investors.

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