



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

Investment Code	Investment Option (Ordinary)	Effective Date	Buy Price	Sell Price
0010	Asteron Guaranteed Cash Fund (Wealth Series)	01-06-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	02-06-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	03-06-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	04-06-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	05-06-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	09-06-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	10-06-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	11-06-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	12-06-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	15-06-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	16-06-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	17-06-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	18-06-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	19-06-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	22-06-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	23-06-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	24-06-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	25-06-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	26-06-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	29-06-2020	3.4082	3.4082
0010	Asteron Guaranteed Cash Fund (Wealth Series)	30-06-2020	3.4082	3.4082
0020	Traditional Balanced Fund (Wealth Series)	01-06-2020	8.3264	8.3439
0020	Traditional Balanced Fund (Wealth Series)	02-06-2020	8.3251	8.3426
0020	Traditional Balanced Fund (Wealth Series)	03-06-2020	8.3666	8.3842
0020	Traditional Balanced Fund (Wealth Series)	04-06-2020	8.3626	8.3801
0020	Traditional Balanced Fund (Wealth Series)	05-06-2020	8.4148	8.4325
0020	Traditional Balanced Fund (Wealth Series)	09-06-2020	8.4580	8.4757
0020	Traditional Balanced Fund (Wealth Series)	10-06-2020	8.4626	8.4804
0020	Traditional Balanced Fund (Wealth Series)	11-06-2020	8.3657	8.3833
0020	Traditional Balanced Fund (Wealth Series)	12-06-2020	8.3800	8.3976
0020	Traditional Balanced Fund (Wealth Series)	15-06-2020	8.3263	8.3438
0020	Traditional Balanced Fund (Wealth Series)	16-06-2020	8.4057	8.4234
0020	Traditional Balanced Fund (Wealth Series)	17-06-2020	8.3907	8.4083
0020	Traditional Balanced Fund (Wealth Series)	18-06-2020	8.4107	8.4284
0020	Traditional Balanced Fund (Wealth Series)	19-06-2020	8.4016	8.4193

0020	Traditional Balanced Fund (Wealth Series)	22-06-2020	8.4018	8.4195
0020	Traditional Balanced Fund (Wealth Series)	23-06-2020	8.3868	8.4045
0020	Traditional Balanced Fund (Wealth Series)	24-06-2020	8.3608	8.3784
0020	Traditional Balanced Fund (Wealth Series)	25-06-2020	8.3709	8.3885
0020	Traditional Balanced Fund (Wealth Series)	26-06-2020	8.3423	8.3599
0020	Traditional Balanced Fund (Wealth Series)	29-06-2020	8.3633	8.3809
0020	Traditional Balanced Fund (Wealth Series)	30-06-2020	8.3720	8.3896
0030	Australian Shares Value Fund (Wealth Series)	01-06-2020	11.4222	11.4405
0030	Australian Shares Value Fund (Wealth Series)	02-06-2020	11.4848	11.5032
0030	Australian Shares Value Fund (Wealth Series)	03-06-2020	11.6179	11.6365
0030	Australian Shares Value Fund (Wealth Series)	04-06-2020	11.7320	11.7507
0030	Australian Shares Value Fund (Wealth Series)	05-06-2020	11.7042	11.7229
0030	Australian Shares Value Fund (Wealth Series)	09-06-2020	11.9738	11.9930
0030	Australian Shares Value Fund (Wealth Series)	10-06-2020	12.0824	12.1018
0030	Australian Shares Value Fund (Wealth Series)	11-06-2020	11.8113	11.8302
0030	Australian Shares Value Fund (Wealth Series)	12-06-2020	11.5713	11.5899
0030	Australian Shares Value Fund (Wealth Series)	15-06-2020	11.3536	11.3717
0030	Australian Shares Value Fund (Wealth Series)	16-06-2020	11.6207	11.6394
0030	Australian Shares Value Fund (Wealth Series)	17-06-2020	11.7239	11.7427
0030	Australian Shares Value Fund (Wealth Series)	18-06-2020	11.6006	11.6192
0030	Australian Shares Value Fund (Wealth Series)	19-06-2020	11.6006	11.6192
0030	Australian Shares Value Fund (Wealth Series)	22-06-2020	11.5665	11.5850
0030	Australian Shares Value Fund (Wealth Series)	23-06-2020	11.6068	11.6253
0030	Australian Shares Value Fund (Wealth Series)	24-06-2020	11.6304	11.6490
0030	Australian Shares Value Fund (Wealth Series)	25-06-2020	11.4212	11.4394
0030	Australian Shares Value Fund (Wealth Series)	26-06-2020	11.4765	11.4948
0030	Australian Shares Value Fund (Wealth Series)	29-06-2020	12.5816	12.6017
0030	Australian Shares Value Fund (Wealth Series)	30-06-2020	12.6713	12.6916
0040	Global Shares Fund (Wealth Series)	01-06-2020	3.3995	3.4049
0040	Global Shares Fund (Wealth Series)	02-06-2020	3.3868	3.3922
0040	Global Shares Fund (Wealth Series)	03-06-2020	3.4116	3.4170
0040	Global Shares Fund (Wealth Series)	04-06-2020	3.3899	3.3953
0040	Global Shares Fund (Wealth Series)	05-06-2020	3.4441	3.4496
0040	Global Shares Fund (Wealth Series)	09-06-2020	3.4550	3.4606
0040	Global Shares Fund (Wealth Series)	10-06-2020	3.4397	3.4452
0040	Global Shares Fund (Wealth Series)	11-06-2020	3.3432	3.3485
0040	Global Shares Fund (Wealth Series)	12-06-2020	3.3787	3.3841
0040	Global Shares Fund (Wealth Series)	15-06-2020	3.3817	3.3871
0040	Global Shares Fund (Wealth Series)	16-06-2020	3.4401	3.4456
0040	Global Shares Fund (Wealth Series)	17-06-2020	3.4115	3.4170
0040	Global Shares Fund (Wealth Series)	18-06-2020	3.4287	3.4342
0040	Global Shares Fund (Wealth Series)	19-06-2020	3.4216	3.4271
0040	Global Shares Fund (Wealth Series)	22-06-2020	3.4191	3.4246
0040	Global Shares Fund (Wealth Series)	23-06-2020	3.4160	3.4215
0040	Global Shares Fund (Wealth Series)	24-06-2020	3.3752	3.3806

0040	Global Shares Fund (Wealth Series)	25-06-2020	3.4046	3.4101
0040	Global Shares Fund (Wealth Series)	26-06-2020	3.3662	3.3716
0040	Global Shares Fund (Wealth Series)	29-06-2020	3.3864	3.3919
0040	Global Shares Fund (Wealth Series)	30-06-2020	3.4037	3.4092
0050	Monitor Money	01-06-2020	5.5182	5.5298
0050	Monitor Money	02-06-2020	5.5173	5.5289
0050	Monitor Money	03-06-2020	5.5448	5.5564
0050	Monitor Money	04-06-2020	5.5421	5.5538
0050	Monitor Money	05-06-2020	5.5768	5.5885
0050	Monitor Money	09-06-2020	5.6053	5.6171
0050	Monitor Money	10-06-2020	5.6084	5.6202
0050	Monitor Money	11-06-2020	5.5442	5.5558
0050	Monitor Money	12-06-2020	5.5537	5.5653
0050	Monitor Money	15-06-2020	5.5181	5.5297
0050	Monitor Money	16-06-2020	5.5707	5.5824
0050	Monitor Money	17-06-2020	5.5608	5.5725
0050	Monitor Money	18-06-2020	5.5740	5.5858
0050	Monitor Money	19-06-2020	5.5680	5.5797
0050	Monitor Money	22-06-2020	5.5681	5.5798
0050	Monitor Money	23-06-2020	5.5582	5.5699
0050	Monitor Money	24-06-2020	5.5410	5.5526
0050	Monitor Money	25-06-2020	5.5476	5.5593
0050	Monitor Money	26-06-2020	5.5287	5.5403
0050	Monitor Money	29-06-2020	5.5426	5.5543
0050	Monitor Money	30-06-2020	5.5484	5.5601
0120	Traditional Balanced Fund (Wholesale Series)	01-06-2020	15.7291	15.7622
0120	Traditional Balanced Fund (Wholesale Series)	02-06-2020	15.7271	15.7602
0120	Traditional Balanced Fund (Wholesale Series)	03-06-2020	15.8057	15.8389
0120	Traditional Balanced Fund (Wholesale Series)	04-06-2020	15.7986	15.8318
0120	Traditional Balanced Fund (Wholesale Series)	05-06-2020	15.8976	15.9311
0120	Traditional Balanced Fund (Wholesale Series)	09-06-2020	15.9807	16.0143
0120	Traditional Balanced Fund (Wholesale Series)	10-06-2020	15.9898	16.0235
0120	Traditional Balanced Fund (Wholesale Series)	11-06-2020	15.8074	15.8406
0120	Traditional Balanced Fund (Wholesale Series)	12-06-2020	15.8348	15.8681
0120	Traditional Balanced Fund (Wholesale Series)	15-06-2020	15.7346	15.7677
0120	Traditional Balanced Fund (Wholesale Series)	16-06-2020	15.8850	15.9184
0120	Traditional Balanced Fund (Wholesale Series)	17-06-2020	15.8571	15.8905
0120	Traditional Balanced Fund (Wholesale Series)	18-06-2020	15.8954	15.9288
0120	Traditional Balanced Fund (Wholesale Series)	19-06-2020	15.8786	15.9120
0120	Traditional Balanced Fund (Wholesale Series)	22-06-2020	15.8802	15.9136
0120	Traditional Balanced Fund (Wholesale Series)	23-06-2020	15.8523	15.8856
0120	Traditional Balanced Fund (Wholesale Series)	24-06-2020	15.8036	15.8368
0120	Traditional Balanced Fund (Wholesale Series)	25-06-2020	15.8230	15.8562
0120	Traditional Balanced Fund (Wholesale Series)	26-06-2020	15.7695	15.8026
0120	Traditional Balanced Fund (Wholesale Series)	29-06-2020	15.8104	15.8436

0120	Traditional Balanced Fund (Wholesale Series)	30-06-2020	15.8272	15.8605
0220	Traditional Balanced Fund (Performance Series)	01-06-2020	4.1292	4.1379
0220	Traditional Balanced Fund (Performance Series)	02-06-2020	4.1286	4.1372
0220	Traditional Balanced Fund (Performance Series)	03-06-2020	4.1491	4.1578
0220	Traditional Balanced Fund (Performance Series)	04-06-2020	4.1471	4.1558
0220	Traditional Balanced Fund (Performance Series)	05-06-2020	4.1730	4.1818
0220	Traditional Balanced Fund (Performance Series)	09-06-2020	4.1944	4.2032
0220	Traditional Balanced Fund (Performance Series)	10-06-2020	4.1967	4.2056
0220	Traditional Balanced Fund (Performance Series)	11-06-2020	4.1487	4.1574
0220	Traditional Balanced Fund (Performance Series)	12-06-2020	4.1558	4.1645
0220	Traditional Balanced Fund (Performance Series)	15-06-2020	4.1291	4.1378
0220	Traditional Balanced Fund (Performance Series)	16-06-2020	4.1685	4.1773
0220	Traditional Balanced Fund (Performance Series)	17-06-2020	4.1611	4.1698
0220	Traditional Balanced Fund (Performance Series)	18-06-2020	4.1710	4.1798
0220	Traditional Balanced Fund (Performance Series)	19-06-2020	4.1665	4.1753
0220	Traditional Balanced Fund (Performance Series)	22-06-2020	4.1666	4.1754
0220	Traditional Balanced Fund (Performance Series)	23-06-2020	4.1592	4.1679
0220	Traditional Balanced Fund (Performance Series)	24-06-2020	4.1463	4.1550
0220	Traditional Balanced Fund (Performance Series)	25-06-2020	4.1512	4.1600
0220	Traditional Balanced Fund (Performance Series)	26-06-2020	4.1371	4.1458
0220	Traditional Balanced Fund (Performance Series)	29-06-2020	4.1475	4.1562
0220	Traditional Balanced Fund (Performance Series)	30-06-2020	4.1518	4.1605
0230	Australian Shares Value Fund (Performance Series)	01-06-2020	4.7179	4.7255
0230	Australian Shares Value Fund (Performance Series)	02-06-2020	4.7438	4.7513
0230	Australian Shares Value Fund (Performance Series)	03-06-2020	4.7988	4.8064
0230	Australian Shares Value Fund (Performance Series)	04-06-2020	4.8459	4.8536
0230	Australian Shares Value Fund (Performance Series)	05-06-2020	4.8344	4.8421
0230	Australian Shares Value Fund (Performance Series)	09-06-2020	4.9457	4.9537
0230	Australian Shares Value Fund (Performance Series)	10-06-2020	4.9906	4.9986
0230	Australian Shares Value Fund (Performance Series)	11-06-2020	4.8786	4.8865
0230	Australian Shares Value Fund (Performance Series)	12-06-2020	4.7795	4.7872
0230	Australian Shares Value Fund (Performance Series)	15-06-2020	4.6896	4.6971
0230	Australian Shares Value Fund (Performance Series)	16-06-2020	4.7999	4.8076
0230	Australian Shares Value Fund (Performance Series)	17-06-2020	4.8425	4.8503
0230	Australian Shares Value Fund (Performance Series)	18-06-2020	4.7916	4.7993
0230	Australian Shares Value Fund (Performance Series)	19-06-2020	4.7916	4.7993
0230	Australian Shares Value Fund (Performance Series)	22-06-2020	4.7775	4.7852
0230	Australian Shares Value Fund (Performance Series)	23-06-2020	4.7941	4.8018
0230	Australian Shares Value Fund (Performance Series)	24-06-2020	4.8039	4.8116
0230	Australian Shares Value Fund (Performance Series)	25-06-2020	4.7175	4.7250
0230	Australian Shares Value Fund (Performance Series)	26-06-2020	4.7403	4.7479
0230	Australian Shares Value Fund (Performance Series)	29-06-2020	5.1968	5.2051
0230	Australian Shares Value Fund (Performance Series)	30-06-2020	5.2339	5.2422
0240	Global Shares Fund (Performance Series)	01-06-2020	2.8169	2.8214
0240	Global Shares Fund (Performance Series)	02-06-2020	2.8064	2.8109

0240	Global Shares Fund (Performance Series)	03-06-2020	2.8269	2.8315
0240	Global Shares Fund (Performance Series)	04-06-2020	2.8090	2.8135
0240	Global Shares Fund (Performance Series)	05-06-2020	2.8538	2.8584
0240	Global Shares Fund (Performance Series)	09-06-2020	2.8629	2.8675
0240	Global Shares Fund (Performance Series)	10-06-2020	2.8502	2.8548
0240	Global Shares Fund (Performance Series)	11-06-2020	2.7703	2.7747
0240	Global Shares Fund (Performance Series)	12-06-2020	2.7996	2.8041
0240	Global Shares Fund (Performance Series)	15-06-2020	2.8021	2.8066
0240	Global Shares Fund (Performance Series)	16-06-2020	2.8506	2.8551
0240	Global Shares Fund (Performance Series)	17-06-2020	2.8269	2.8314
0240	Global Shares Fund (Performance Series)	18-06-2020	2.8411	2.8457
0240	Global Shares Fund (Performance Series)	19-06-2020	2.8352	2.8398
0240	Global Shares Fund (Performance Series)	22-06-2020	2.8331	2.8377
0240	Global Shares Fund (Performance Series)	23-06-2020	2.8306	2.8351
0240	Global Shares Fund (Performance Series)	24-06-2020	2.7968	2.8013
0240	Global Shares Fund (Performance Series)	25-06-2020	2.8212	2.8257
0240	Global Shares Fund (Performance Series)	26-06-2020	2.7893	2.7938
0240	Global Shares Fund (Performance Series)	29-06-2020	2.8061	2.8106
0240	Global Shares Fund (Performance Series)	30-06-2020	2.8204	2.8249
0260	Australian Fixed Interest Fund (Performance Series)	01-06-2020	4.3869	4.3979
0260	Australian Fixed Interest Fund (Performance Series)	02-06-2020	4.3867	4.3977
0260	Australian Fixed Interest Fund (Performance Series)	03-06-2020	4.3798	4.3908
0260	Australian Fixed Interest Fund (Performance Series)	04-06-2020	4.3737	4.3847
0260	Australian Fixed Interest Fund (Performance Series)	05-06-2020	4.3677	4.3786
0260	Australian Fixed Interest Fund (Performance Series)	09-06-2020	4.3777	4.3886
0260	Australian Fixed Interest Fund (Performance Series)	10-06-2020	4.3776	4.3886
0260	Australian Fixed Interest Fund (Performance Series)	11-06-2020	4.3981	4.4092
0260	Australian Fixed Interest Fund (Performance Series)	12-06-2020	4.3992	4.4102
0260	Australian Fixed Interest Fund (Performance Series)	15-06-2020	4.4056	4.4167
0260	Australian Fixed Interest Fund (Performance Series)	16-06-2020	4.3988	4.4098
0260	Australian Fixed Interest Fund (Performance Series)	17-06-2020	4.4015	4.4126
0260	Australian Fixed Interest Fund (Performance Series)	18-06-2020	4.4073	4.4184
0260	Australian Fixed Interest Fund (Performance Series)	19-06-2020	4.4109	4.4220
0260	Australian Fixed Interest Fund (Performance Series)	22-06-2020	4.4100	4.4211
0260	Australian Fixed Interest Fund (Performance Series)	23-06-2020	4.4046	4.4156
0260	Australian Fixed Interest Fund (Performance Series)	24-06-2020	4.4016	4.4126
0260	Australian Fixed Interest Fund (Performance Series)	25-06-2020	4.4014	4.4125
0260	Australian Fixed Interest Fund (Performance Series)	26-06-2020	4.4101	4.4211
0260	Australian Fixed Interest Fund (Performance Series)	29-06-2020	4.4064	4.4174
0260	Australian Fixed Interest Fund (Performance Series)	30-06-2020	4.4096	4.4207
0310	Asteron Guaranteed Cash Fund (Quantum Series)	01-06-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	02-06-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	03-06-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	04-06-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	05-06-2020	1.9276	1.9276

0310	Asteron Guaranteed Cash Fund (Quantum Series)	09-06-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	10-06-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	11-06-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	12-06-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	15-06-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	16-06-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	17-06-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	18-06-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	19-06-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	22-06-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	23-06-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	24-06-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	25-06-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	26-06-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	29-06-2020	1.9276	1.9276
0310	Asteron Guaranteed Cash Fund (Quantum Series)	30-06-2020	1.9276	1.9276
0320	Traditional Balanced fund (Quantum Series)	01-06-2020	4.8091	4.8192
0320	Traditional Balanced fund (Quantum Series)	02-06-2020	4.8084	4.8185
0320	Traditional Balanced fund (Quantum Series)	03-06-2020	4.8323	4.8425
0320	Traditional Balanced fund (Quantum Series)	04-06-2020	4.8301	4.8402
0320	Traditional Balanced fund (Quantum Series)	05-06-2020	4.8603	4.8705
0320	Traditional Balanced fund (Quantum Series)	09-06-2020	4.8853	4.8956
0320	Traditional Balanced fund (Quantum Series)	10-06-2020	4.8881	4.8983
0320	Traditional Balanced fund (Quantum Series)	11-06-2020	4.8321	4.8423
0320	Traditional Balanced fund (Quantum Series)	12-06-2020	4.8404	4.8506
0320	Traditional Balanced fund (Quantum Series)	15-06-2020	4.8095	4.8197
0320	Traditional Balanced fund (Quantum Series)	16-06-2020	4.8555	4.8657
0320	Traditional Balanced fund (Quantum Series)	17-06-2020	4.8468	4.8570
0320	Traditional Balanced fund (Quantum Series)	18-06-2020	4.8584	4.8687
0320	Traditional Balanced fund (Quantum Series)	19-06-2020	4.8532	4.8634
0320	Traditional Balanced fund (Quantum Series)	22-06-2020	4.8535	4.8637
0320	Traditional Balanced fund (Quantum Series)	23-06-2020	4.8448	4.8550
0320	Traditional Balanced fund (Quantum Series)	24-06-2020	4.8299	4.8400
0320	Traditional Balanced fund (Quantum Series)	25-06-2020	4.8357	4.8459
0320	Traditional Balanced fund (Quantum Series)	26-06-2020	4.8192	4.8294
0320	Traditional Balanced fund (Quantum Series)	29-06-2020	4.8315	4.8417
0320	Traditional Balanced fund (Quantum Series)	30-06-2020	4.8366	4.8467
0330	Australian Shares Value Fund (Quantum Series)	01-06-2020	8.1759	8.1890
0330	Australian Shares Value Fund (Quantum Series)	02-06-2020	8.2207	8.2339
0330	Australian Shares Value Fund (Quantum Series)	03-06-2020	8.3161	8.3294
0330	Australian Shares Value Fund (Quantum Series)	04-06-2020	8.3978	8.4112
0330	Australian Shares Value Fund (Quantum Series)	05-06-2020	8.3779	8.3914
0330	Australian Shares Value Fund (Quantum Series)	09-06-2020	8.5712	8.5849
0330	Australian Shares Value Fund (Quantum Series)	10-06-2020	8.6490	8.6628
0330	Australian Shares Value Fund (Quantum Series)	11-06-2020	8.4550	8.4686

0330	Australian Shares Value Fund (Quantum Series)	12-06-2020	8.2834	8.2966
0330	Australian Shares Value Fund (Quantum Series)	15-06-2020	8.1277	8.1407
0330	Australian Shares Value Fund (Quantum Series)	16-06-2020	8.3190	8.3324
0330	Australian Shares Value Fund (Quantum Series)	17-06-2020	8.3930	8.4064
0330	Australian Shares Value Fund (Quantum Series)	18-06-2020	8.3048	8.3181
0330	Australian Shares Value Fund (Quantum Series)	19-06-2020	8.3048	8.3181
0330	Australian Shares Value Fund (Quantum Series)	22-06-2020	8.2806	8.2939
0330	Australian Shares Value Fund (Quantum Series)	23-06-2020	8.3095	8.3228
0330	Australian Shares Value Fund (Quantum Series)	24-06-2020	8.3265	8.3398
0330	Australian Shares Value Fund (Quantum Series)	25-06-2020	8.1768	8.1899
0330	Australian Shares Value Fund (Quantum Series)	26-06-2020	8.2164	8.2296
0330	Australian Shares Value Fund (Quantum Series)	29-06-2020	9.0077	9.0221
0330	Australian Shares Value Fund (Quantum Series)	30-06-2020	9.0720	9.0865
0360	Australian Fixed Interest Fund (Quantum Series)	01-06-2020	3.0111	3.0186
0360	Australian Fixed Interest Fund (Quantum Series)	02-06-2020	3.0109	3.0185
0360	Australian Fixed Interest Fund (Quantum Series)	03-06-2020	3.0062	3.0137
0360	Australian Fixed Interest Fund (Quantum Series)	04-06-2020	3.0020	3.0095
0360	Australian Fixed Interest Fund (Quantum Series)	05-06-2020	2.9977	3.0053
0360	Australian Fixed Interest Fund (Quantum Series)	09-06-2020	3.0045	3.0120
0360	Australian Fixed Interest Fund (Quantum Series)	10-06-2020	3.0044	3.0119
0360	Australian Fixed Interest Fund (Quantum Series)	11-06-2020	3.0185	3.0260
0360	Australian Fixed Interest Fund (Quantum Series)	12-06-2020	3.0191	3.0267
0360	Australian Fixed Interest Fund (Quantum Series)	15-06-2020	3.0235	3.0311
0360	Australian Fixed Interest Fund (Quantum Series)	16-06-2020	3.0188	3.0264
0360	Australian Fixed Interest Fund (Quantum Series)	17-06-2020	3.0206	3.0282
0360	Australian Fixed Interest Fund (Quantum Series)	18-06-2020	3.0246	3.0321
0360	Australian Fixed Interest Fund (Quantum Series)	19-06-2020	3.0270	3.0346
0360	Australian Fixed Interest Fund (Quantum Series)	22-06-2020	3.0263	3.0339
0360	Australian Fixed Interest Fund (Quantum Series)	23-06-2020	3.0225	3.0301
0360	Australian Fixed Interest Fund (Quantum Series)	24-06-2020	3.0204	3.0280
0360	Australian Fixed Interest Fund (Quantum Series)	25-06-2020	3.0203	3.0278
0360	Australian Fixed Interest Fund (Quantum Series)	26-06-2020	3.0262	3.0338
0360	Australian Fixed Interest Fund (Quantum Series)	29-06-2020	3.0235	3.0311
0360	Australian Fixed Interest Fund (Quantum Series)	30-06-2020	3.0258	3.0333
1000	Ordinary Bonds Traditonal Stable Fund	01-06-2020	4.2605	4.2691
1000	Ordinary Bonds Traditonal Stable Fund	02-06-2020	4.2599	4.2685
1000	Ordinary Bonds Traditonal Stable Fund	03-06-2020	4.2720	4.2806
1000	Ordinary Bonds Traditonal Stable Fund	04-06-2020	4.2694	4.2779
1000	Ordinary Bonds Traditonal Stable Fund	05-06-2020	4.2886	4.2972
1000	Ordinary Bonds Traditonal Stable Fund	09-06-2020	4.3034	4.3120
1000	Ordinary Bonds Traditonal Stable Fund	10-06-2020	4.3078	4.3164
1000	Ordinary Bonds Traditonal Stable Fund	11-06-2020	4.2787	4.2873
1000	Ordinary Bonds Traditonal Stable Fund	12-06-2020	4.2890	4.2975
1000	Ordinary Bonds Traditonal Stable Fund	15-06-2020	4.2691	4.2776
1000	Ordinary Bonds Traditonal Stable Fund	16-06-2020	4.2926	4.3012

1000	Ordinary Bonds Traditonal Stable Fund	17-06-2020	4.2869	4.2955
1000	Ordinary Bonds Traditonal Stable Fund	18-06-2020	4.2975	4.3061
1000	Ordinary Bonds Traditonal Stable Fund	19-06-2020	4.2935	4.3021
1000	Ordinary Bonds Traditonal Stable Fund	22-06-2020	4.2936	4.3022
1000	Ordinary Bonds Traditonal Stable Fund	23-06-2020	4.2863	4.2949
1000	Ordinary Bonds Traditonal Stable Fund	24-06-2020	4.2768	4.2853
1000	Ordinary Bonds Traditonal Stable Fund	25-06-2020	4.2848	4.2934
1000	Ordinary Bonds Traditonal Stable Fund	26-06-2020	4.2713	4.2799
1000	Ordinary Bonds Traditonal Stable Fund	29-06-2020	4.2774	4.2860
1000	Ordinary Bonds Traditonal Stable Fund	30-06-2020	4.2798	4.2883
1010	Ordinary Bonds Traditonal Balanced Fund	01-06-2020	9.9683	9.9893
1010	Ordinary Bonds Traditonal Balanced Fund	02-06-2020	9.9669	9.9878
1010	Ordinary Bonds Traditonal Balanced Fund	03-06-2020	10.0165	10.0376
1010	Ordinary Bonds Traditonal Balanced Fund	04-06-2020	10.0118	10.0329
1010	Ordinary Bonds Traditonal Balanced Fund	05-06-2020	10.0744	10.0956
1010	Ordinary Bonds Traditonal Balanced Fund	09-06-2020	10.1264	10.1477
1010	Ordinary Bonds Traditonal Balanced Fund	10-06-2020	10.1320	10.1533
1010	Ordinary Bonds Traditonal Balanced Fund	11-06-2020	10.0161	10.0372
1010	Ordinary Bonds Traditonal Balanced Fund	12-06-2020	10.0333	10.0544
1010	Ordinary Bonds Traditonal Balanced Fund	15-06-2020	9.9692	9.9902
1010	Ordinary Bonds Traditonal Balanced Fund	16-06-2020	10.0644	10.0856
1010	Ordinary Bonds Traditonal Balanced Fund	17-06-2020	10.0465	10.0677
1010	Ordinary Bonds Traditonal Balanced Fund	18-06-2020	10.0706	10.0918
1010	Ordinary Bonds Traditonal Balanced Fund	19-06-2020	10.0598	10.0810
1010	Ordinary Bonds Traditonal Balanced Fund	22-06-2020	10.0603	10.0814
1010	Ordinary Bonds Traditonal Balanced Fund	23-06-2020	10.0424	10.0635
1010	Ordinary Bonds Traditonal Balanced Fund	24-06-2020	10.0113	10.0324
1010	Ordinary Bonds Traditonal Balanced Fund	25-06-2020	10.0234	10.0445
1010	Ordinary Bonds Traditonal Balanced Fund	26-06-2020	9.9893	10.0104
1010	Ordinary Bonds Traditonal Balanced Fund	29-06-2020	10.0147	10.0358
1010	Ordinary Bonds Traditonal Balanced Fund	30-06-2020	10.0252	10.0463
1020	Ordinary Bonds Traditional Growth Fund	01-06-2020	5.8314	5.8437
1020	Ordinary Bonds Traditional Growth Fund	02-06-2020	5.8294	5.8417
1020	Ordinary Bonds Traditional Growth Fund	03-06-2020	5.8716	5.8839
1020	Ordinary Bonds Traditional Growth Fund	04-06-2020	5.8691	5.8815
1020	Ordinary Bonds Traditional Growth Fund	05-06-2020	5.9163	5.9287
1020	Ordinary Bonds Traditional Growth Fund	09-06-2020	5.9587	5.9713
1020	Ordinary Bonds Traditional Growth Fund	10-06-2020	5.9583	5.9708
1020	Ordinary Bonds Traditional Growth Fund	11-06-2020	5.8611	5.8735
1020	Ordinary Bonds Traditional Growth Fund	12-06-2020	5.8732	5.8855
1020	Ordinary Bonds Traditional Growth Fund	15-06-2020	5.8259	5.8382
1020	Ordinary Bonds Traditional Growth Fund	16-06-2020	5.9071	5.9195
1020	Ordinary Bonds Traditional Growth Fund	17-06-2020	5.8938	5.9062
1020	Ordinary Bonds Traditional Growth Fund	18-06-2020	5.9074	5.9198
1020	Ordinary Bonds Traditional Growth Fund	19-06-2020	5.9005	5.9129



1020	Ordinary Bonds Traditional Growth Fund	22-06-2020	5.9005	5.9129
1020	Ordinary Bonds Traditional Growth Fund	23-06-2020	5.8895	5.9018
1020	Ordinary Bonds Traditional Growth Fund	24-06-2020	5.8658	5.8782
1020	Ordinary Bonds Traditional Growth Fund	25-06-2020	5.8678	5.8802
1020	Ordinary Bonds Traditional Growth Fund	26-06-2020	5.8475	5.8598
1020	Ordinary Bonds Traditional Growth Fund	29-06-2020	5.8692	5.8816
1020	Ordinary Bonds Traditional Growth Fund	30-06-2020	5.8829	5.8952
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	01-06-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	02-06-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	03-06-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	04-06-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	05-06-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	09-06-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	10-06-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	11-06-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	12-06-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	15-06-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	16-06-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	17-06-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	18-06-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	19-06-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	22-06-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	23-06-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	24-06-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	25-06-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	26-06-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	29-06-2020	2.9525	2.9525
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	30-06-2020	2.9525	2.9525
1040	Ordinary Bonds Australian Fixed Interest Fund	01-06-2020	3.9993	4.0093
1040	Ordinary Bonds Australian Fixed Interest Fund	02-06-2020	3.9991	4.0091
1040	Ordinary Bonds Australian Fixed Interest Fund	03-06-2020	3.9928	4.0028
1040	Ordinary Bonds Australian Fixed Interest Fund	04-06-2020	3.9872	3.9972
1040	Ordinary Bonds Australian Fixed Interest Fund	05-06-2020	3.9817	3.9916
1040	Ordinary Bonds Australian Fixed Interest Fund	09-06-2020	3.9907	4.0007
1040	Ordinary Bonds Australian Fixed Interest Fund	10-06-2020	3.9906	4.0006
1040	Ordinary Bonds Australian Fixed Interest Fund	11-06-2020	4.0093	4.0193
1040	Ordinary Bonds Australian Fixed Interest Fund	12-06-2020	4.0102	4.0202
1040	Ordinary Bonds Australian Fixed Interest Fund	15-06-2020	4.0160	4.0261
1040	Ordinary Bonds Australian Fixed Interest Fund	16-06-2020	4.0098	4.0198
1040	Ordinary Bonds Australian Fixed Interest Fund	17-06-2020	4.0122	4.0223
1040	Ordinary Bonds Australian Fixed Interest Fund	18-06-2020	4.0175	4.0275
1040	Ordinary Bonds Australian Fixed Interest Fund	19-06-2020	4.0208	4.0308
1040	Ordinary Bonds Australian Fixed Interest Fund	22-06-2020	4.0198	4.0299
1040	Ordinary Bonds Australian Fixed Interest Fund	23-06-2020	4.0149	4.0249
1040	Ordinary Bonds Australian Fixed Interest Fund	24-06-2020	4.0121	4.0221

1040	Ordinary Bonds Australian Fixed Interest Fund	25-06-2020	4.0119	4.0220
1040	Ordinary Bonds Australian Fixed Interest Fund	26-06-2020	4.0198	4.0298
1040	Ordinary Bonds Australian Fixed Interest Fund	29-06-2020	4.0163	4.0264
1040	Ordinary Bonds Australian Fixed Interest Fund	30-06-2020	4.0193	4.0293
1050	Ordinary Bonds Australian Shares Value Fund	01-06-2020	6.2073	6.2172
1050	Ordinary Bonds Australian Shares Value Fund	02-06-2020	6.2414	6.2514
1050	Ordinary Bonds Australian Shares Value Fund	03-06-2020	6.3138	6.3239
1050	Ordinary Bonds Australian Shares Value Fund	04-06-2020	6.3758	6.3860
1050	Ordinary Bonds Australian Shares Value Fund	05-06-2020	6.3608	6.3710
1050	Ordinary Bonds Australian Shares Value Fund	09-06-2020	6.5076	6.5180
1050	Ordinary Bonds Australian Shares Value Fund	10-06-2020	6.5667	6.5772
1050	Ordinary Bonds Australian Shares Value Fund	11-06-2020	6.4195	6.4298
1050	Ordinary Bonds Australian Shares Value Fund	12-06-2020	6.2892	6.2992
1050	Ordinary Bonds Australian Shares Value Fund	15-06-2020	6.1711	6.1810
1050	Ordinary Bonds Australian Shares Value Fund	16-06-2020	6.3164	6.3265
1050	Ordinary Bonds Australian Shares Value Fund	17-06-2020	6.3725	6.3827
1050	Ordinary Bonds Australian Shares Value Fund	18-06-2020	6.3056	6.3157
1050	Ordinary Bonds Australian Shares Value Fund	19-06-2020	6.3057	6.3158
1050	Ordinary Bonds Australian Shares Value Fund	22-06-2020	6.2873	6.2974
1050	Ordinary Bonds Australian Shares Value Fund	23-06-2020	6.3093	6.3194
1050	Ordinary Bonds Australian Shares Value Fund	24-06-2020	6.3222	6.3324
1050	Ordinary Bonds Australian Shares Value Fund	25-06-2020	6.2086	6.2186
1050	Ordinary Bonds Australian Shares Value Fund	26-06-2020	6.2387	6.2487
1050	Ordinary Bonds Australian Shares Value Fund	29-06-2020	6.8395	6.8505
1050	Ordinary Bonds Australian Shares Value Fund	30-06-2020	6.8884	6.8994
1110	Ordinary VIP Traditional Balanced Fund	01-06-2020	7.2997	7.3150
1110	Ordinary VIP Traditional Balanced Fund	02-06-2020	7.2985	7.3138
1110	Ordinary VIP Traditional Balanced Fund	03-06-2020	7.3348	7.3502
1110	Ordinary VIP Traditional Balanced Fund	04-06-2020	7.3312	7.3466
1110	Ordinary VIP Traditional Balanced Fund	05-06-2020	7.3770	7.3925
1110	Ordinary VIP Traditional Balanced Fund	09-06-2020	7.4147	7.4303
1110	Ordinary VIP Traditional Balanced Fund	10-06-2020	7.4187	7.4343
1110	Ordinary VIP Traditional Balanced Fund	11-06-2020	7.3337	7.3491
1110	Ordinary VIP Traditional Balanced Fund	12-06-2020	7.3462	7.3616
1110	Ordinary VIP Traditional Balanced Fund	15-06-2020	7.2989	7.3143
1110	Ordinary VIP Traditional Balanced Fund	16-06-2020	7.3685	7.3840
1110	Ordinary VIP Traditional Balanced Fund	17-06-2020	7.3553	7.3708
1110	Ordinary VIP Traditional Balanced Fund	18-06-2020	7.3728	7.3883
1110	Ordinary VIP Traditional Balanced Fund	19-06-2020	7.3648	7.3803
1110	Ordinary VIP Traditional Balanced Fund	22-06-2020	7.3649	7.3804
1110	Ordinary VIP Traditional Balanced Fund	23-06-2020	7.3517	7.3671
1110	Ordinary VIP Traditional Balanced Fund	24-06-2020	7.3288	7.3442
1110	Ordinary VIP Traditional Balanced Fund	25-06-2020	7.3376	7.3530
1110	Ordinary VIP Traditional Balanced Fund	26-06-2020	7.3125	7.3279
1110	Ordinary VIP Traditional Balanced Fund	29-06-2020	7.3308	7.3462

1110	Ordinary VIP Traditional Balanced Fund	30-06-2020	7.3384	7.3538
1120	Ordinary VIP Traditional Growth Fund	01-06-2020	4.3622	4.3713
1120	Ordinary VIP Traditional Growth Fund	02-06-2020	4.3606	4.3698
1120	Ordinary VIP Traditional Growth Fund	03-06-2020	4.3921	4.4014
1120	Ordinary VIP Traditional Growth Fund	04-06-2020	4.3902	4.3995
1120	Ordinary VIP Traditional Growth Fund	05-06-2020	4.4254	4.4347
1120	Ordinary VIP Traditional Growth Fund	09-06-2020	4.4570	4.4663
1120	Ordinary VIP Traditional Growth Fund	10-06-2020	4.4566	4.4660
1120	Ordinary VIP Traditional Growth Fund	11-06-2020	4.3838	4.3930
1120	Ordinary VIP Traditional Growth Fund	12-06-2020	4.3928	4.4020
1120	Ordinary VIP Traditional Growth Fund	15-06-2020	4.3572	4.3664
1120	Ordinary VIP Traditional Growth Fund	16-06-2020	4.4178	4.4271
1120	Ordinary VIP Traditional Growth Fund	17-06-2020	4.4079	4.4171
1120	Ordinary VIP Traditional Growth Fund	18-06-2020	4.4180	4.4273
1120	Ordinary VIP Traditional Growth Fund	19-06-2020	4.4127	4.4220
1120	Ordinary VIP Traditional Growth Fund	22-06-2020	4.4125	4.4218
1120	Ordinary VIP Traditional Growth Fund	23-06-2020	4.4043	4.4135
1120	Ordinary VIP Traditional Growth Fund	24-06-2020	4.3865	4.3957
1120	Ordinary VIP Traditional Growth Fund	25-06-2020	4.3879	4.3972
1120	Ordinary VIP Traditional Growth Fund	26-06-2020	4.3727	4.3819
1120	Ordinary VIP Traditional Growth Fund	29-06-2020	4.3888	4.3980
1120	Ordinary VIP Traditional Growth Fund	30-06-2020	4.3989	4.4081
1130	Ordinary VIP Asteron Guaranteed Cash Fund	01-06-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	02-06-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	03-06-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	04-06-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	05-06-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	09-06-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	10-06-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	11-06-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	12-06-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	15-06-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	16-06-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	17-06-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	18-06-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	19-06-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	22-06-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	23-06-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	24-06-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	25-06-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	26-06-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	29-06-2020	2.2588	2.2588
1130	Ordinary VIP Asteron Guaranteed Cash Fund	30-06-2020	2.2588	2.2588
1140	Ordinary VIP Australian Fixed Interest Fund	01-06-2020	3.0345	3.0421
1140	Ordinary VIP Australian Fixed Interest Fund	02-06-2020	3.0344	3.0420

1140	Ordinary VIP Australian Fixed Interest Fund	03-06-2020	3.0295	3.0371
1140	Ordinary VIP Australian Fixed Interest Fund	04-06-2020	3.0253	3.0329
1140	Ordinary VIP Australian Fixed Interest Fund	05-06-2020	3.0210	3.0286
1140	Ordinary VIP Australian Fixed Interest Fund	09-06-2020	3.0277	3.0353
1140	Ordinary VIP Australian Fixed Interest Fund	10-06-2020	3.0276	3.0352
1140	Ordinary VIP Australian Fixed Interest Fund	11-06-2020	3.0417	3.0493
1140	Ordinary VIP Australian Fixed Interest Fund	12-06-2020	3.0424	3.0500
1140	Ordinary VIP Australian Fixed Interest Fund	15-06-2020	3.0467	3.0543
1140	Ordinary VIP Australian Fixed Interest Fund	16-06-2020	3.0419	3.0495
1140	Ordinary VIP Australian Fixed Interest Fund	17-06-2020	3.0437	3.0513
1140	Ordinary VIP Australian Fixed Interest Fund	18-06-2020	3.0476	3.0553
1140	Ordinary VIP Australian Fixed Interest Fund	19-06-2020	3.0501	3.0577
1140	Ordinary VIP Australian Fixed Interest Fund	22-06-2020	3.0493	3.0569
1140	Ordinary VIP Australian Fixed Interest Fund	23-06-2020	3.0454	3.0531
1140	Ordinary VIP Australian Fixed Interest Fund	24-06-2020	3.0433	3.0509
1140	Ordinary VIP Australian Fixed Interest Fund	25-06-2020	3.0431	3.0507
1140	Ordinary VIP Australian Fixed Interest Fund	26-06-2020	3.0490	3.0567
1140	Ordinary VIP Australian Fixed Interest Fund	29-06-2020	3.0463	3.0539
1140	Ordinary VIP Australian Fixed Interest Fund	30-06-2020	3.0485	3.0561
1150	Ordinary VIP Australian Shares Value Fund	01-06-2020	4.9418	4.9497
1150	Ordinary VIP Australian Shares Value Fund	02-06-2020	4.9689	4.9768
1150	Ordinary VIP Australian Shares Value Fund	03-06-2020	5.0265	5.0345
1150	Ordinary VIP Australian Shares Value Fund	04-06-2020	5.0758	5.0839
1150	Ordinary VIP Australian Shares Value Fund	05-06-2020	5.0638	5.0719
1150	Ordinary VIP Australian Shares Value Fund	09-06-2020	5.1804	5.1887
1150	Ordinary VIP Australian Shares Value Fund	10-06-2020	5.2274	5.2358
1150	Ordinary VIP Australian Shares Value Fund	11-06-2020	5.1101	5.1183
1150	Ordinary VIP Australian Shares Value Fund	12-06-2020	5.0063	5.0143
1150	Ordinary VIP Australian Shares Value Fund	15-06-2020	4.9120	4.9199
1150	Ordinary VIP Australian Shares Value Fund	16-06-2020	5.0276	5.0356
1150	Ordinary VIP Australian Shares Value Fund	17-06-2020	5.0722	5.0803
1150	Ordinary VIP Australian Shares Value Fund	18-06-2020	5.0189	5.0269
1150	Ordinary VIP Australian Shares Value Fund	19-06-2020	5.0189	5.0269
1150	Ordinary VIP Australian Shares Value Fund	22-06-2020	5.0041	5.0121
1150	Ordinary VIP Australian Shares Value Fund	23-06-2020	5.0215	5.0295
1150	Ordinary VIP Australian Shares Value Fund	24-06-2020	5.0317	5.0398
1150	Ordinary VIP Australian Shares Value Fund	25-06-2020	4.9412	4.9491
1150	Ordinary VIP Australian Shares Value Fund	26-06-2020	4.9651	4.9730
1150	Ordinary VIP Australian Shares Value Fund	29-06-2020	5.4432	5.4519
1150	Ordinary VIP Australian Shares Value Fund	30-06-2020	5.4820	5.4908
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	01-06-2020	10.7953	10.8180
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	02-06-2020	10.7938	10.8165
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	03-06-2020	10.8476	10.8704
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	04-06-2020	10.8426	10.8654
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	05-06-2020	10.9105	10.9335

1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	09-06-2020	10.9671	10.9902
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	10-06-2020	10.9733	10.9964
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	11-06-2020	10.8479	10.8707
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	12-06-2020	10.8666	10.8895
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	15-06-2020	10.7975	10.8202
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	16-06-2020	10.9007	10.9236
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	17-06-2020	10.8814	10.9043
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	18-06-2020	10.9076	10.9305
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	19-06-2020	10.8960	10.9189
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	22-06-2020	10.8967	10.9196
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	23-06-2020	10.8774	10.9003
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	24-06-2020	10.8439	10.8667
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	25-06-2020	10.8571	10.8799
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	26-06-2020	10.8203	10.8430
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	29-06-2020	10.8480	10.8708
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	30-06-2020	10.8595	10.8823
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	01-06-2020	6.3753	6.3887
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	02-06-2020	6.3731	6.3865
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	03-06-2020	6.4194	6.4329
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	04-06-2020	6.4168	6.4303
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	05-06-2020	6.4685	6.4821
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	09-06-2020	6.5152	6.5289
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	10-06-2020	6.5148	6.5285
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	11-06-2020	6.4087	6.4222
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	12-06-2020	6.4221	6.4356
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	15-06-2020	6.3707	6.3841
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	16-06-2020	6.4594	6.4729
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	17-06-2020	6.4450	6.4586
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	18-06-2020	6.4600	6.4736
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	19-06-2020	6.4526	6.4662
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	22-06-2020	6.4528	6.4664
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	23-06-2020	6.4408	6.4543
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	24-06-2020	6.4151	6.4286
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	25-06-2020	6.4174	6.4309
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	26-06-2020	6.3954	6.4088
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	29-06-2020	6.4193	6.4328
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	30-06-2020	6.4342	6.4477
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	01-06-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	02-06-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	03-06-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	04-06-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	05-06-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	09-06-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	10-06-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	11-06-2020	3.1833	3.1833

1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	12-06-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	15-06-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	16-06-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	17-06-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	18-06-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	19-06-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	22-06-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	23-06-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	24-06-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	25-06-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	26-06-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	29-06-2020	3.1833	3.1833
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	30-06-2020	3.1833	3.1833
1450	Ordinary Investment Fund Accumulation Units	01-06-2020	10.7812	10.8039
1450	Ordinary Investment Fund Accumulation Units	02-06-2020	10.7797	10.8024
1450	Ordinary Investment Fund Accumulation Units	03-06-2020	10.8335	10.8563
1450	Ordinary Investment Fund Accumulation Units	04-06-2020	10.8285	10.8512
1450	Ordinary Investment Fund Accumulation Units	05-06-2020	10.8963	10.9192
1450	Ordinary Investment Fund Accumulation Units	09-06-2020	10.9528	10.9758
1450	Ordinary Investment Fund Accumulation Units	10-06-2020	10.9590	10.9820
1450	Ordinary Investment Fund Accumulation Units	11-06-2020	10.8337	10.8565
1450	Ordinary Investment Fund Accumulation Units	12-06-2020	10.8524	10.8752
1450	Ordinary Investment Fund Accumulation Units	15-06-2020	10.7834	10.8061
1450	Ordinary Investment Fund Accumulation Units	16-06-2020	10.8864	10.9093
1450	Ordinary Investment Fund Accumulation Units	17-06-2020	10.8672	10.8900
1450	Ordinary Investment Fund Accumulation Units	18-06-2020	10.8933	10.9162
1450	Ordinary Investment Fund Accumulation Units	19-06-2020	10.8817	10.9046
1450	Ordinary Investment Fund Accumulation Units	22-06-2020	10.8825	10.9054
1450	Ordinary Investment Fund Accumulation Units	23-06-2020	10.8632	10.8861
1450	Ordinary Investment Fund Accumulation Units	24-06-2020	10.8297	10.8525
1450	Ordinary Investment Fund Accumulation Units	25-06-2020	10.8429	10.8657
1450	Ordinary Investment Fund Accumulation Units	26-06-2020	10.8061	10.8289
1450	Ordinary Investment Fund Accumulation Units	29-06-2020	10.8339	10.8566
1450	Ordinary Investment Fund Accumulation Units	30-06-2020	10.8453	10.8681
1460	Ordinary Money Accumulator Accumulation Units	01-06-2020	11.2830	11.3067
1460	Ordinary Money Accumulator Accumulation Units	02-06-2020	11.2815	11.3052
1460	Ordinary Money Accumulator Accumulation Units	03-06-2020	11.3379	11.3617
1460	Ordinary Money Accumulator Accumulation Units	04-06-2020	11.3327	11.3565
1460	Ordinary Money Accumulator Accumulation Units	05-06-2020	11.4037	11.4277
1460	Ordinary Money Accumulator Accumulation Units	09-06-2020	11.4631	11.4872
1460	Ordinary Money Accumulator Accumulation Units	10-06-2020	11.4696	11.4937
1460	Ordinary Money Accumulator Accumulation Units	11-06-2020	11.3386	11.3625
1460	Ordinary Money Accumulator Accumulation Units	12-06-2020	11.3582	11.3821
1460	Ordinary Money Accumulator Accumulation Units	15-06-2020	11.2862	11.3100
1460	Ordinary Money Accumulator Accumulation Units	16-06-2020	11.3941	11.4181

146O	Ordinary Money Accumulator Accumulation Units	17-06-2020	11.3740	11.3979
146O	Ordinary Money Accumulator Accumulation Units	18-06-2020	11.4014	11.4254
146O	Ordinary Money Accumulator Accumulation Units	19-06-2020	11.3894	11.4133
146O	Ordinary Money Accumulator Accumulation Units	22-06-2020	11.3903	11.4143
146O	Ordinary Money Accumulator Accumulation Units	23-06-2020	11.3703	11.3942
146O	Ordinary Money Accumulator Accumulation Units	24-06-2020	11.3353	11.3591
146O	Ordinary Money Accumulator Accumulation Units	25-06-2020	11.3491	11.3730
146O	Ordinary Money Accumulator Accumulation Units	26-06-2020	11.3107	11.3345
146O	Ordinary Money Accumulator Accumulation Units	29-06-2020	11.3399	11.3637
146O	Ordinary Money Accumulator Accumulation Units	30-06-2020	11.3519	11.3758

### Important information

These products are closed to new investors.

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