



## Private Investor Products & Investment Options - September 2020

Investment Code	Investment Option (Ordinary)	Effective Date	Buy Price	Sell Price
0010	Asteron Guaranteed Cash Fund (Wealth Series)	01-09-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	02-09-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	03-09-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	04-09-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	07-09-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	08-09-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	09-09-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	10-09-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	11-09-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	14-09-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	15-09-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	16-09-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	17-09-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	18-09-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	21-09-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	22-09-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	23-09-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	24-09-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	25-09-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	28-09-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	29-09-2020	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	30-09-2020	3.40820	3.40820
0020	Traditional Balanced Fund (Wealth Series)	01-09-2020	8.42260	8.44030
0020	Traditional Balanced Fund (Wealth Series)	02-09-2020	8.48420	8.50200
0020	Traditional Balanced Fund (Wealth Series)	03-09-2020	8.44240	8.46020
0020	Traditional Balanced Fund (Wealth Series)	04-09-2020	8.41820	8.43590
0020	Traditional Balanced Fund (Wealth Series)	07-09-2020	8.41130	8.42900
0020	Traditional Balanced Fund (Wealth Series)	08-09-2020	8.38960	8.40720
0020	Traditional Balanced Fund (Wealth Series)	09-09-2020	8.40230	8.42000
0020	Traditional Balanced Fund (Wealth Series)	10-09-2020	8.36540	8.38300
0020	Traditional Balanced Fund (Wealth Series)	11-09-2020	8.37270	8.39030
0020	Traditional Balanced Fund (Wealth Series)	14-09-2020	8.39670	8.41430
0020	Traditional Balanced Fund (Wealth Series)	15-09-2020	8.39540	8.41300
0020	Traditional Balanced Fund (Wealth Series)	16-09-2020	8.40350	8.42120
0020	Traditional Balanced Fund (Wealth Series)	17-09-2020	8.39400	8.41160

0020	Traditional Balanced Fund (Wealth Series)	18-09-2020	8.37380	8.39140
0020	Traditional Balanced Fund (Wealth Series)	21-09-2020	8.36390	8.38150
0020	Traditional Balanced Fund (Wealth Series)	22-09-2020	8.37200	8.38960
0020	Traditional Balanced Fund (Wealth Series)	23-09-2020	8.36740	8.38500
0020	Traditional Balanced Fund (Wealth Series)	24-09-2020	8.38660	8.40430
0020	Traditional Balanced Fund (Wealth Series)	25-09-2020	8.41130	8.42900
0020	Traditional Balanced Fund (Wealth Series)	28-09-2020	8.42660	8.44430
0020	Traditional Balanced Fund (Wealth Series)	29-09-2020	8.42140	8.43920
0020	Traditional Balanced Fund (Wealth Series)	30-09-2020	8.39860	8.41630
0030	Australian Shares Value Fund (Wealth Series)	01-09-2020	12.82110	12.84170
0030	Australian Shares Value Fund (Wealth Series)	02-09-2020	12.96140	12.98220
0030	Australian Shares Value Fund (Wealth Series)	03-09-2020	13.01950	13.04040
0030	Australian Shares Value Fund (Wealth Series)	04-09-2020	12.77280	12.79320
0030	Australian Shares Value Fund (Wealth Series)	07-09-2020	12.81910	12.83960
0030	Australian Shares Value Fund (Wealth Series)	08-09-2020	12.94070	12.96140
0030	Australian Shares Value Fund (Wealth Series)	09-09-2020	12.79310	12.81360
0030	Australian Shares Value Fund (Wealth Series)	10-09-2020	12.82480	12.84530
0030	Australian Shares Value Fund (Wealth Series)	11-09-2020	12.74690	12.76730
0030	Australian Shares Value Fund (Wealth Series)	14-09-2020	12.76390	12.78430
0030	Australian Shares Value Fund (Wealth Series)	15-09-2020	12.81830	12.83890
0030	Australian Shares Value Fund (Wealth Series)	16-09-2020	12.85030	12.87090
0030	Australian Shares Value Fund (Wealth Series)	17-09-2020	12.71590	12.73630
0030	Australian Shares Value Fund (Wealth Series)	18-09-2020	12.69290	12.71330
0030	Australian Shares Value Fund (Wealth Series)	21-09-2020	12.65740	12.67760
0030	Australian Shares Value Fund (Wealth Series)	22-09-2020	12.60680	12.62700
0030	Australian Shares Value Fund (Wealth Series)	23-09-2020	12.71230	12.73260
0030	Australian Shares Value Fund (Wealth Series)	24-09-2020	12.61610	12.63630
0030	Australian Shares Value Fund (Wealth Series)	25-09-2020	12.72770	12.74810
0030	Australian Shares Value Fund (Wealth Series)	28-09-2020	12.77450	12.79500
0030	Australian Shares Value Fund (Wealth Series)	29-09-2020	12.74460	12.76500
0030	Australian Shares Value Fund (Wealth Series)	30-09-2020	12.57190	12.59200
0040	Global Shares Fund (Wealth Series)	01-09-2020	3.50810	3.51370
0040	Global Shares Fund (Wealth Series)	02-09-2020	3.55740	3.56310
0040	Global Shares Fund (Wealth Series)	03-09-2020	3.49120	3.49680
0040	Global Shares Fund (Wealth Series)	04-09-2020	3.48240	3.48790
0040	Global Shares Fund (Wealth Series)	07-09-2020	3.47750	3.48300
0040	Global Shares Fund (Wealth Series)	08-09-2020	3.43440	3.43990
0040	Global Shares Fund (Wealth Series)	09-09-2020	3.46540	3.47100
0040	Global Shares Fund (Wealth Series)	10-09-2020	3.42980	3.43530
0040	Global Shares Fund (Wealth Series)	11-09-2020	3.43480	3.44030
0040	Global Shares Fund (Wealth Series)	14-09-2020	3.45950	3.46510
0040	Global Shares Fund (Wealth Series)	15-09-2020	3.46960	3.47520
0040	Global Shares Fund (Wealth Series)	16-09-2020	3.45340	3.45900
0040	Global Shares Fund (Wealth Series)	17-09-2020	3.44810	3.45360
0040	Global Shares Fund (Wealth Series)	18-09-2020	3.42340	3.42890

0040	Global Shares Fund (Wealth Series)	21-09-2020	3.41660	3.42200
0040	Global Shares Fund (Wealth Series)	22-09-2020	3.44340	3.44890
0040	Global Shares Fund (Wealth Series)	23-09-2020	3.42510	3.43060
0040	Global Shares Fund (Wealth Series)	24-09-2020	3.45030	3.45580
0040	Global Shares Fund (Wealth Series)	25-09-2020	3.48270	3.48830
0040	Global Shares Fund (Wealth Series)	28-09-2020	3.51530	3.52100
0040	Global Shares Fund (Wealth Series)	29-09-2020	3.48870	3.49430
0040	Global Shares Fund (Wealth Series)	30-09-2020	3.47990	3.48540
0050	Monitor Money	01-09-2020	5.58180	5.59360
0050	Monitor Money	02-09-2020	5.62270	5.63450
0050	Monitor Money	03-09-2020	5.59500	5.60670
0050	Monitor Money	04-09-2020	5.57890	5.59060
0050	Monitor Money	07-09-2020	5.57430	5.58610
0050	Monitor Money	08-09-2020	5.56000	5.57160
0050	Monitor Money	09-09-2020	5.56840	5.58010
0050	Monitor Money	10-09-2020	5.54390	5.55560
0050	Monitor Money	11-09-2020	5.54880	5.56040
0050	Monitor Money	14-09-2020	5.56470	5.57640
0050	Monitor Money	15-09-2020	5.56380	5.57550
0050	Monitor Money	16-09-2020	5.56920	5.58090
0050	Monitor Money	17-09-2020	5.56290	5.57460
0050	Monitor Money	18-09-2020	5.54950	5.56120
0050	Monitor Money	21-09-2020	5.54290	5.55460
0050	Monitor Money	22-09-2020	5.54830	5.56000
0050	Monitor Money	23-09-2020	5.54520	5.55690
0050	Monitor Money	24-09-2020	5.55800	5.56970
0050	Monitor Money	25-09-2020	5.57430	5.58610
0050	Monitor Money	28-09-2020	5.58450	5.59620
0050	Monitor Money	29-09-2020	5.58110	5.59280
0050	Monitor Money	30-09-2020	5.56590	5.57760
0120	Traditional Balanced Fund (Wholesale Series)	01-09-2020	15.94870	15.98220
0120	Traditional Balanced Fund (Wholesale Series)	02-09-2020	16.06570	16.09950
0120	Traditional Balanced Fund (Wholesale Series)	03-09-2020	15.98710	16.02070
0120	Traditional Balanced Fund (Wholesale Series)	04-09-2020	15.94160	15.97520
0120	Traditional Balanced Fund (Wholesale Series)	07-09-2020	15.92980	15.96330
0120	Traditional Balanced Fund (Wholesale Series)	08-09-2020	15.88910	15.92260
0120	Traditional Balanced Fund (Wholesale Series)	09-09-2020	15.91360	15.94710
0120	Traditional Balanced Fund (Wholesale Series)	10-09-2020	15.84420	15.87760
0120	Traditional Balanced Fund (Wholesale Series)	11-09-2020	15.85850	15.89180
0120	Traditional Balanced Fund (Wholesale Series)	14-09-2020	15.90510	15.93850
0120	Traditional Balanced Fund (Wholesale Series)	15-09-2020	15.90300	15.93650
0120	Traditional Balanced Fund (Wholesale Series)	16-09-2020	15.91880	15.95230
0120	Traditional Balanced Fund (Wholesale Series)	17-09-2020	15.90120	15.93460
0120	Traditional Balanced Fund (Wholesale Series)	18-09-2020	15.86340	15.89680
0120	Traditional Balanced Fund (Wholesale Series)	21-09-2020	15.84590	15.87920

0120	Traditional Balanced Fund (Wholesale Series)	22-09-2020	15.86170	15.89510
0120	Traditional Balanced Fund (Wholesale Series)	23-09-2020	15.85330	15.88660
0120	Traditional Balanced Fund (Wholesale Series)	24-09-2020	15.89020	15.92360
0120	Traditional Balanced Fund (Wholesale Series)	25-09-2020	15.93730	15.97080
0120	Traditional Balanced Fund (Wholesale Series)	28-09-2020	15.96750	16.00110
0120	Traditional Balanced Fund (Wholesale Series)	29-09-2020	15.95820	15.99170
0120	Traditional Balanced Fund (Wholesale Series)	30-09-2020	15.91530	15.94880
0220	Traditional Balanced Fund (Performance Series)	01-09-2020	4.17690	4.18570
0220	Traditional Balanced Fund (Performance Series)	02-09-2020	4.20750	4.21630
0220	Traditional Balanced Fund (Performance Series)	03-09-2020	4.18670	4.19550
0220	Traditional Balanced Fund (Performance Series)	04-09-2020	4.17470	4.18350
0220	Traditional Balanced Fund (Performance Series)	07-09-2020	4.17130	4.18010
0220	Traditional Balanced Fund (Performance Series)	08-09-2020	4.16050	4.16930
0220	Traditional Balanced Fund (Performance Series)	09-09-2020	4.16680	4.17560
0220	Traditional Balanced Fund (Performance Series)	10-09-2020	4.14850	4.15730
0220	Traditional Balanced Fund (Performance Series)	11-09-2020	4.15220	4.16090
0220	Traditional Balanced Fund (Performance Series)	14-09-2020	4.16410	4.17280
0220	Traditional Balanced Fund (Performance Series)	15-09-2020	4.16350	4.17230
0220	Traditional Balanced Fund (Performance Series)	16-09-2020	4.16750	4.17630
0220	Traditional Balanced Fund (Performance Series)	17-09-2020	4.16280	4.17160
0220	Traditional Balanced Fund (Performance Series)	18-09-2020	4.15280	4.16160
0220	Traditional Balanced Fund (Performance Series)	21-09-2020	4.14790	4.15660
0220	Traditional Balanced Fund (Performance Series)	22-09-2020	4.15190	4.16070
0220	Traditional Balanced Fund (Performance Series)	23-09-2020	4.14960	4.15840
0220	Traditional Balanced Fund (Performance Series)	24-09-2020	4.15920	4.16790
0220	Traditional Balanced Fund (Performance Series)	25-09-2020	4.17140	4.18020
0220	Traditional Balanced Fund (Performance Series)	28-09-2020	4.17900	4.18780
0220	Traditional Balanced Fund (Performance Series)	29-09-2020	4.17640	4.18520
0220	Traditional Balanced Fund (Performance Series)	30-09-2020	4.16510	4.17390
0230	Australian Shares Value Fund (Performance Series)	01-09-2020	5.29580	5.30420
0230	Australian Shares Value Fund (Performance Series)	02-09-2020	5.35370	5.36230
0230	Australian Shares Value Fund (Performance Series)	03-09-2020	5.37770	5.38630
0230	Australian Shares Value Fund (Performance Series)	04-09-2020	5.27580	5.28420
0230	Australian Shares Value Fund (Performance Series)	07-09-2020	5.29490	5.30340
0230	Australian Shares Value Fund (Performance Series)	08-09-2020	5.34510	5.35370
0230	Australian Shares Value Fund (Performance Series)	09-09-2020	5.28420	5.29260
0230	Australian Shares Value Fund (Performance Series)	10-09-2020	5.29730	5.30580
0230	Australian Shares Value Fund (Performance Series)	11-09-2020	5.26510	5.27350
0230	Australian Shares Value Fund (Performance Series)	14-09-2020	5.27210	5.28060
0230	Australian Shares Value Fund (Performance Series)	15-09-2020	5.29460	5.30310
0230	Australian Shares Value Fund (Performance Series)	16-09-2020	5.30780	5.31630
0230	Australian Shares Value Fund (Performance Series)	17-09-2020	5.25230	5.26070
0230	Australian Shares Value Fund (Performance Series)	18-09-2020	5.24280	5.25120
0230	Australian Shares Value Fund (Performance Series)	21-09-2020	5.22810	5.23650
0230	Australian Shares Value Fund (Performance Series)	22-09-2020	5.20720	5.21560

0230	Australian Shares Value Fund (Performance Series)	23-09-2020	5.25080	5.25920
0230	Australian Shares Value Fund (Performance Series)	24-09-2020	5.21100	5.21940
0230	Australian Shares Value Fund (Performance Series)	25-09-2020	5.25720	5.26560
0230	Australian Shares Value Fund (Performance Series)	28-09-2020	5.27650	5.28500
0230	Australian Shares Value Fund (Performance Series)	29-09-2020	5.26410	5.27260
0230	Australian Shares Value Fund (Performance Series)	30-09-2020	5.19280	5.20110
0240	Global Shares Fund (Performance Series)	01-09-2020	2.90680	2.91140
0240	Global Shares Fund (Performance Series)	02-09-2020	2.94760	2.95230
0240	Global Shares Fund (Performance Series)	03-09-2020	2.89280	2.89740
0240	Global Shares Fund (Performance Series)	04-09-2020	2.88540	2.89010
0240	Global Shares Fund (Performance Series)	07-09-2020	2.88140	2.88600
0240	Global Shares Fund (Performance Series)	08-09-2020	2.84570	2.85020
0240	Global Shares Fund (Performance Series)	09-09-2020	2.87140	2.87600
0240	Global Shares Fund (Performance Series)	10-09-2020	2.84190	2.84640
0240	Global Shares Fund (Performance Series)	11-09-2020	2.84610	2.85060
0240	Global Shares Fund (Performance Series)	14-09-2020	2.86650	2.87110
0240	Global Shares Fund (Performance Series)	15-09-2020	2.87490	2.87950
0240	Global Shares Fund (Performance Series)	16-09-2020	2.86150	2.86600
0240	Global Shares Fund (Performance Series)	17-09-2020	2.85700	2.86160
0240	Global Shares Fund (Performance Series)	18-09-2020	2.83660	2.84120
0240	Global Shares Fund (Performance Series)	21-09-2020	2.83090	2.83550
0240	Global Shares Fund (Performance Series)	22-09-2020	2.85310	2.85770
0240	Global Shares Fund (Performance Series)	23-09-2020	2.83800	2.84260
0240	Global Shares Fund (Performance Series)	24-09-2020	2.85890	2.86350
0240	Global Shares Fund (Performance Series)	25-09-2020	2.88570	2.89030
0240	Global Shares Fund (Performance Series)	28-09-2020	2.91280	2.91740
0240	Global Shares Fund (Performance Series)	29-09-2020	2.89070	2.89540
0240	Global Shares Fund (Performance Series)	30-09-2020	2.88340	2.88800
0260	Australian Fixed Interest Fund (Performance Series)	01-09-2020	4.41810	4.42920
0260	Australian Fixed Interest Fund (Performance Series)	02-09-2020	4.42640	4.43740
0260	Australian Fixed Interest Fund (Performance Series)	03-09-2020	4.43030	4.44140
0260	Australian Fixed Interest Fund (Performance Series)	04-09-2020	4.43300	4.44420
0260	Australian Fixed Interest Fund (Performance Series)	07-09-2020	4.41880	4.42990
0260	Australian Fixed Interest Fund (Performance Series)	08-09-2020	4.41810	4.42920
0260	Australian Fixed Interest Fund (Performance Series)	09-09-2020	4.43010	4.44120
0260	Australian Fixed Interest Fund (Performance Series)	10-09-2020	4.42310	4.43420
0260	Australian Fixed Interest Fund (Performance Series)	11-09-2020	4.42710	4.43810
0260	Australian Fixed Interest Fund (Performance Series)	14-09-2020	4.43450	4.44560
0260	Australian Fixed Interest Fund (Performance Series)	15-09-2020	4.43410	4.44520
0260	Australian Fixed Interest Fund (Performance Series)	16-09-2020	4.43490	4.44600
0260	Australian Fixed Interest Fund (Performance Series)	17-09-2020	4.43770	4.44880
0260	Australian Fixed Interest Fund (Performance Series)	18-09-2020	4.43210	4.44320
0260	Australian Fixed Interest Fund (Performance Series)	21-09-2020	4.43750	4.44870
0260	Australian Fixed Interest Fund (Performance Series)	22-09-2020	4.44020	4.45140
0260	Australian Fixed Interest Fund (Performance Series)	23-09-2020	4.44360	4.45470

0260	Australian Fixed Interest Fund (Performance Series)	24-09-2020	4.44580	4.45690
0260	Australian Fixed Interest Fund (Performance Series)	25-09-2020	4.44740	4.45860
0260	Australian Fixed Interest Fund (Performance Series)	28-09-2020	4.45140	4.46260
0260	Australian Fixed Interest Fund (Performance Series)	29-09-2020	4.45160	4.46280
0260	Australian Fixed Interest Fund (Performance Series)	30-09-2020	4.45120	4.46240
0310	Asteron Guaranteed Cash Fund (Quantum Series)	01-09-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	02-09-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	03-09-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	04-09-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	07-09-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	08-09-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	09-09-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	10-09-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	11-09-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	14-09-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	15-09-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	16-09-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	17-09-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	18-09-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	21-09-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	22-09-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	23-09-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	24-09-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	25-09-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	28-09-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	29-09-2020	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	30-09-2020	1.92760	1.92760
0320	Traditional Balanced fund (Quantum Series)	01-09-2020	4.86820	4.87850
0320	Traditional Balanced fund (Quantum Series)	02-09-2020	4.90390	4.91420
0320	Traditional Balanced fund (Quantum Series)	03-09-2020	4.87980	4.89000
0320	Traditional Balanced fund (Quantum Series)	04-09-2020	4.86580	4.87600
0320	Traditional Balanced fund (Quantum Series)	07-09-2020	4.86190	4.87220
0320	Traditional Balanced fund (Quantum Series)	08-09-2020	4.84940	4.85960
0320	Traditional Balanced fund (Quantum Series)	09-09-2020	4.85680	4.86700
0320	Traditional Balanced fund (Quantum Series)	10-09-2020	4.83560	4.84570
0320	Traditional Balanced fund (Quantum Series)	11-09-2020	4.83980	4.85000
0320	Traditional Balanced fund (Quantum Series)	14-09-2020	4.85380	4.86400
0320	Traditional Balanced fund (Quantum Series)	15-09-2020	4.85310	4.86330
0320	Traditional Balanced fund (Quantum Series)	16-09-2020	4.85780	4.86800
0320	Traditional Balanced fund (Quantum Series)	17-09-2020	4.85230	4.86250
0320	Traditional Balanced fund (Quantum Series)	18-09-2020	4.84070	4.85090
0320	Traditional Balanced fund (Quantum Series)	21-09-2020	4.83510	4.84530
0320	Traditional Balanced fund (Quantum Series)	22-09-2020	4.83990	4.85000
0320	Traditional Balanced fund (Quantum Series)	23-09-2020	4.83720	4.84740
0320	Traditional Balanced fund (Quantum Series)	24-09-2020	4.84840	4.85860

0320	Traditional Balanced fund (Quantum Series)	25-09-2020	4.86270	4.87290
0320	Traditional Balanced fund (Quantum Series)	28-09-2020	4.87160	4.88190
0320	Traditional Balanced fund (Quantum Series)	29-09-2020	4.86870	4.87890
0320	Traditional Balanced fund (Quantum Series)	30-09-2020	4.85550	4.86570
0330	Australian Shares Value Fund (Quantum Series)	01-09-2020	9.18390	9.19860
0330	Australian Shares Value Fund (Quantum Series)	02-09-2020	9.28440	9.29930
0330	Australian Shares Value Fund (Quantum Series)	03-09-2020	9.32610	9.34100
0330	Australian Shares Value Fund (Quantum Series)	04-09-2020	9.14950	9.16410
0330	Australian Shares Value Fund (Quantum Series)	07-09-2020	9.18280	9.19760
0330	Australian Shares Value Fund (Quantum Series)	08-09-2020	9.27000	9.28490
0330	Australian Shares Value Fund (Quantum Series)	09-09-2020	9.16440	9.17910
0330	Australian Shares Value Fund (Quantum Series)	10-09-2020	9.18720	9.20190
0330	Australian Shares Value Fund (Quantum Series)	11-09-2020	9.13140	9.14610
0330	Australian Shares Value Fund (Quantum Series)	14-09-2020	9.14390	9.15850
0330	Australian Shares Value Fund (Quantum Series)	15-09-2020	9.18290	9.19760
0330	Australian Shares Value Fund (Quantum Series)	16-09-2020	9.20590	9.22070
0330	Australian Shares Value Fund (Quantum Series)	17-09-2020	9.10970	9.12430
0330	Australian Shares Value Fund (Quantum Series)	18-09-2020	9.09330	9.10790
0330	Australian Shares Value Fund (Quantum Series)	21-09-2020	9.06810	9.08260
0330	Australian Shares Value Fund (Quantum Series)	22-09-2020	9.03190	9.04640
0330	Australian Shares Value Fund (Quantum Series)	23-09-2020	9.10750	9.12210
0330	Australian Shares Value Fund (Quantum Series)	24-09-2020	9.03870	9.05320
0330	Australian Shares Value Fund (Quantum Series)	25-09-2020	9.11870	9.13330
0330	Australian Shares Value Fund (Quantum Series)	28-09-2020	9.15250	9.16720
0330	Australian Shares Value Fund (Quantum Series)	29-09-2020	9.13120	9.14580
0330	Australian Shares Value Fund (Quantum Series)	30-09-2020	9.00760	9.02200
0360	Australian Fixed Interest Fund (Quantum Series)	01-09-2020	3.02940	3.03700
0360	Australian Fixed Interest Fund (Quantum Series)	02-09-2020	3.03510	3.04270
0360	Australian Fixed Interest Fund (Quantum Series)	03-09-2020	3.03780	3.04540
0360	Australian Fixed Interest Fund (Quantum Series)	04-09-2020	3.03960	3.04720
0360	Australian Fixed Interest Fund (Quantum Series)	07-09-2020	3.02970	3.03730
0360	Australian Fixed Interest Fund (Quantum Series)	08-09-2020	3.02920	3.03680
0360	Australian Fixed Interest Fund (Quantum Series)	09-09-2020	3.03740	3.04510
0360	Australian Fixed Interest Fund (Quantum Series)	10-09-2020	3.03260	3.04020
0360	Australian Fixed Interest Fund (Quantum Series)	11-09-2020	3.03530	3.04290
0360	Australian Fixed Interest Fund (Quantum Series)	14-09-2020	3.04030	3.04790
0360	Australian Fixed Interest Fund (Quantum Series)	15-09-2020	3.03990	3.04760
0360	Australian Fixed Interest Fund (Quantum Series)	16-09-2020	3.04050	3.04810
0360	Australian Fixed Interest Fund (Quantum Series)	17-09-2020	3.04240	3.05000
0360	Australian Fixed Interest Fund (Quantum Series)	18-09-2020	3.03850	3.04610
0360	Australian Fixed Interest Fund (Quantum Series)	21-09-2020	3.04210	3.04970
0360	Australian Fixed Interest Fund (Quantum Series)	22-09-2020	3.04390	3.05160
0360	Australian Fixed Interest Fund (Quantum Series)	23-09-2020	3.04620	3.05380
0360	Australian Fixed Interest Fund (Quantum Series)	24-09-2020	3.04770	3.05530
0360	Australian Fixed Interest Fund (Quantum Series)	25-09-2020	3.04870	3.05640

0360	Australian Fixed Interest Fund (Quantum Series)	28-09-2020	3.05140	3.05910
0360	Australian Fixed Interest Fund (Quantum Series)	29-09-2020	3.05150	3.05920
0360	Australian Fixed Interest Fund (Quantum Series)	30-09-2020	3.05120	3.05880
1000	Ordinary Bonds Traditional Stable Fund	01-09-2020	4.30240	4.31100
1000	Ordinary Bonds Traditional Stable Fund	02-09-2020	4.32170	4.33030
1000	Ordinary Bonds Traditional Stable Fund	03-09-2020	4.30710	4.31580
1000	Ordinary Bonds Traditional Stable Fund	04-09-2020	4.30380	4.31240
1000	Ordinary Bonds Traditional Stable Fund	07-09-2020	4.29840	4.30700
1000	Ordinary Bonds Traditional Stable Fund	08-09-2020	4.29070	4.29930
1000	Ordinary Bonds Traditional Stable Fund	09-09-2020	4.29980	4.30840
1000	Ordinary Bonds Traditional Stable Fund	10-09-2020	4.28400	4.29250
1000	Ordinary Bonds Traditional Stable Fund	11-09-2020	4.28950	4.29810
1000	Ordinary Bonds Traditional Stable Fund	14-09-2020	4.29720	4.30580
1000	Ordinary Bonds Traditional Stable Fund	15-09-2020	4.29610	4.30470
1000	Ordinary Bonds Traditional Stable Fund	16-09-2020	4.29810	4.30670
1000	Ordinary Bonds Traditional Stable Fund	17-09-2020	4.29770	4.30630
1000	Ordinary Bonds Traditional Stable Fund	18-09-2020	4.29020	4.29880
1000	Ordinary Bonds Traditional Stable Fund	21-09-2020	4.28850	4.29710
1000	Ordinary Bonds Traditional Stable Fund	22-09-2020	4.29210	4.30070
1000	Ordinary Bonds Traditional Stable Fund	23-09-2020	4.28640	4.29500
1000	Ordinary Bonds Traditional Stable Fund	24-09-2020	4.29570	4.30430
1000	Ordinary Bonds Traditional Stable Fund	25-09-2020	4.30160	4.31020
1000	Ordinary Bonds Traditional Stable Fund	28-09-2020	4.30750	4.31610
1000	Ordinary Bonds Traditional Stable Fund	29-09-2020	4.30390	4.31250
1000	Ordinary Bonds Traditional Stable Fund	30-09-2020	4.29940	4.30800
1010	Ordinary Bonds Traditonal Balanced Fund	01-09-2020	10.09080	10.11200
1010	Ordinary Bonds Traditonal Balanced Fund	02-09-2020	10.16470	10.18610
1010	Ordinary Bonds Traditonal Balanced Fund	03-09-2020	10.11470	10.13600
1010	Ordinary Bonds Traditonal Balanced Fund	04-09-2020	10.08580	10.10700
1010	Ordinary Bonds Traditonal Balanced Fund	07-09-2020	10.07770	10.09890
1010	Ordinary Bonds Traditonal Balanced Fund	08-09-2020	10.05180	10.07300
1010	Ordinary Bonds Traditonal Balanced Fund	09-09-2020	10.06710	10.08830
1010	Ordinary Bonds Traditonal Balanced Fund	10-09-2020	10.02300	10.04410
1010	Ordinary Bonds Traditonal Balanced Fund	11-09-2020	10.03180	10.05290
1010	Ordinary Bonds Traditonal Balanced Fund	14-09-2020	10.06080	10.08190
1010	Ordinary Bonds Traditonal Balanced Fund	15-09-2020	10.05930	10.08050
1010	Ordinary Bonds Traditonal Balanced Fund	16-09-2020	10.06910	10.09030
1010	Ordinary Bonds Traditonal Balanced Fund	17-09-2020	10.05780	10.07890
1010	Ordinary Bonds Traditonal Balanced Fund	18-09-2020	10.03370	10.05480
1010	Ordinary Bonds Traditonal Balanced Fund	21-09-2020	10.02210	10.04310
1010	Ordinary Bonds Traditonal Balanced Fund	22-09-2020	10.03190	10.05300
1010	Ordinary Bonds Traditonal Balanced Fund	23-09-2020	10.02640	10.04750
1010	Ordinary Bonds Traditonal Balanced Fund	24-09-2020	10.04950	10.07070
1010	Ordinary Bonds Traditonal Balanced Fund	25-09-2020	10.07920	10.10030
1010	Ordinary Bonds Traditonal Balanced Fund	28-09-2020	10.09780	10.11900



1010	Ordinary Bonds Traditonal Balanced Fund	29-09-2020	10.09170	10.11290
1010	Ordinary Bonds Traditonal Balanced Fund	30-09-2020	10.06440	10.08550
1020	Ordinary Bonds Traditional Growth Fund	01-09-2020	5.93210	5.94460
1020	Ordinary Bonds Traditional Growth Fund	02-09-2020	5.99300	6.00560
1020	Ordinary Bonds Traditional Growth Fund	03-09-2020	5.95450	5.96700
1020	Ordinary Bonds Traditional Growth Fund	04-09-2020	5.92370	5.93610
1020	Ordinary Bonds Traditional Growth Fund	07-09-2020	5.92170	5.93420
1020	Ordinary Bonds Traditional Growth Fund	08-09-2020	5.90270	5.91510
1020	Ordinary Bonds Traditional Growth Fund	09-09-2020	5.90770	5.92020
1020	Ordinary Bonds Traditional Growth Fund	10-09-2020	5.87830	5.89060
1020	Ordinary Bonds Traditional Growth Fund	11-09-2020	5.88040	5.89280
1020	Ordinary Bonds Traditional Growth Fund	14-09-2020	5.90540	5.91790
1020	Ordinary Bonds Traditional Growth Fund	15-09-2020	5.90460	5.91700
1020	Ordinary Bonds Traditional Growth Fund	16-09-2020	5.91360	5.92600
1020	Ordinary Bonds Traditional Growth Fund	17-09-2020	5.90000	5.91240
1020	Ordinary Bonds Traditional Growth Fund	18-09-2020	5.88170	5.89400
1020	Ordinary Bonds Traditional Growth Fund	21-09-2020	5.87060	5.88290
1020	Ordinary Bonds Traditional Growth Fund	22-09-2020	5.87710	5.88950
1020	Ordinary Bonds Traditional Growth Fund	23-09-2020	5.87980	5.89210
1020	Ordinary Bonds Traditional Growth Fund	24-09-2020	5.89190	5.90430
1020	Ordinary Bonds Traditional Growth Fund	25-09-2020	5.91990	5.93240
1020	Ordinary Bonds Traditional Growth Fund	28-09-2020	5.93450	5.94700
1020	Ordinary Bonds Traditional Growth Fund	29-09-2020	5.93260	5.94510
1020	Ordinary Bonds Traditional Growth Fund	30-09-2020	5.90700	5.91940
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	01-09-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	02-09-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	03-09-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	04-09-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	07-09-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	08-09-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	09-09-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	10-09-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	11-09-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	14-09-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	15-09-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	16-09-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	17-09-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	18-09-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	21-09-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	22-09-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	23-09-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	24-09-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	25-09-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	28-09-2020	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	29-09-2020	2.95250	2.95250

1030	Ordinary Bonds Asteron Guaranteed Cash Fund	30-09-2020	2.95250	2.95250
1040	Ordinary Bonds Australian Fixed Interest Fund	01-09-2020	4.02520	4.03530
1040	Ordinary Bonds Australian Fixed Interest Fund	02-09-2020	4.03270	4.04280
1040	Ordinary Bonds Australian Fixed Interest Fund	03-09-2020	4.03630	4.04640
1040	Ordinary Bonds Australian Fixed Interest Fund	04-09-2020	4.03880	4.04890
1040	Ordinary Bonds Australian Fixed Interest Fund	07-09-2020	4.02570	4.03580
1040	Ordinary Bonds Australian Fixed Interest Fund	08-09-2020	4.02500	4.03510
1040	Ordinary Bonds Australian Fixed Interest Fund	09-09-2020	4.03600	4.04610
1040	Ordinary Bonds Australian Fixed Interest Fund	10-09-2020	4.02950	4.03960
1040	Ordinary Bonds Australian Fixed Interest Fund	11-09-2020	4.03310	4.04320
1040	Ordinary Bonds Australian Fixed Interest Fund	14-09-2020	4.03980	4.04990
1040	Ordinary Bonds Australian Fixed Interest Fund	15-09-2020	4.03940	4.04950
1040	Ordinary Bonds Australian Fixed Interest Fund	16-09-2020	4.04010	4.05020
1040	Ordinary Bonds Australian Fixed Interest Fund	17-09-2020	4.04270	4.05280
1040	Ordinary Bonds Australian Fixed Interest Fund	18-09-2020	4.03750	4.04760
1040	Ordinary Bonds Australian Fixed Interest Fund	21-09-2020	4.04240	4.05250
1040	Ordinary Bonds Australian Fixed Interest Fund	22-09-2020	4.04480	4.05500
1040	Ordinary Bonds Australian Fixed Interest Fund	23-09-2020	4.04790	4.05800
1040	Ordinary Bonds Australian Fixed Interest Fund	24-09-2020	4.04980	4.06000
1040	Ordinary Bonds Australian Fixed Interest Fund	25-09-2020	4.05130	4.06140
1040	Ordinary Bonds Australian Fixed Interest Fund	28-09-2020	4.05490	4.06500
1040	Ordinary Bonds Australian Fixed Interest Fund	29-09-2020	4.05500	4.06520
1040	Ordinary Bonds Australian Fixed Interest Fund	30-09-2020	4.05460	4.06480
1050	Ordinary Bonds Australian Shares Value Fund	01-09-2020	6.97520	6.98630
1050	Ordinary Bonds Australian Shares Value Fund	02-09-2020	7.05150	7.06280
1050	Ordinary Bonds Australian Shares Value Fund	03-09-2020	7.08320	7.09460
1050	Ordinary Bonds Australian Shares Value Fund	04-09-2020	6.94910	6.96030
1050	Ordinary Bonds Australian Shares Value Fund	07-09-2020	6.97460	6.98570
1050	Ordinary Bonds Australian Shares Value Fund	08-09-2020	7.04080	7.05210
1050	Ordinary Bonds Australian Shares Value Fund	09-09-2020	6.96060	6.97180
1050	Ordinary Bonds Australian Shares Value Fund	10-09-2020	6.97790	6.98910
1050	Ordinary Bonds Australian Shares Value Fund	11-09-2020	6.93570	6.94680
1050	Ordinary Bonds Australian Shares Value Fund	14-09-2020	6.94520	6.95630
1050	Ordinary Bonds Australian Shares Value Fund	15-09-2020	6.97480	6.98600
1050	Ordinary Bonds Australian Shares Value Fund	16-09-2020	6.99240	7.00360
1050	Ordinary Bonds Australian Shares Value Fund	17-09-2020	6.91930	6.93040
1050	Ordinary Bonds Australian Shares Value Fund	18-09-2020	6.90690	6.91790
1050	Ordinary Bonds Australian Shares Value Fund	21-09-2020	6.88780	6.89880
1050	Ordinary Bonds Australian Shares Value Fund	22-09-2020	6.86040	6.87130
1050	Ordinary Bonds Australian Shares Value Fund	23-09-2020	6.91780	6.92890
1050	Ordinary Bonds Australian Shares Value Fund	24-09-2020	6.86560	6.87660
1050	Ordinary Bonds Australian Shares Value Fund	25-09-2020	6.92640	6.93750
1050	Ordinary Bonds Australian Shares Value Fund	28-09-2020	6.95210	6.96330
1050	Ordinary Bonds Australian Shares Value Fund	29-09-2020	6.93590	6.94700
1050	Ordinary Bonds Australian Shares Value Fund	30-09-2020	6.84210	6.85300

1110	Ordinary VIP Traditional Balanced Fund	01-09-2020	7.38000	7.39550
1110	Ordinary VIP Traditional Balanced Fund	02-09-2020	7.43400	7.44960
1110	Ordinary VIP Traditional Balanced Fund	03-09-2020	7.39730	7.41290
1110	Ordinary VIP Traditional Balanced Fund	04-09-2020	7.37600	7.39150
1110	Ordinary VIP Traditional Balanced Fund	07-09-2020	7.36980	7.38530
1110	Ordinary VIP Traditional Balanced Fund	08-09-2020	7.35080	7.36620
1110	Ordinary VIP Traditional Balanced Fund	09-09-2020	7.36190	7.37740
1110	Ordinary VIP Traditional Balanced Fund	10-09-2020	7.32950	7.34490
1110	Ordinary VIP Traditional Balanced Fund	11-09-2020	7.33590	7.35130
1110	Ordinary VIP Traditional Balanced Fund	14-09-2020	7.35680	7.37220
1110	Ordinary VIP Traditional Balanced Fund	15-09-2020	7.35560	7.37100
1110	Ordinary VIP Traditional Balanced Fund	16-09-2020	7.36270	7.37810
1110	Ordinary VIP Traditional Balanced Fund	17-09-2020	7.35420	7.36970
1110	Ordinary VIP Traditional Balanced Fund	18-09-2020	7.33650	7.35200
1110	Ordinary VIP Traditional Balanced Fund	21-09-2020	7.32770	7.34310
1110	Ordinary VIP Traditional Balanced Fund	22-09-2020	7.33480	7.35020
1110	Ordinary VIP Traditional Balanced Fund	23-09-2020	7.33070	7.34610
1110	Ordinary VIP Traditional Balanced Fund	24-09-2020	7.34750	7.36300
1110	Ordinary VIP Traditional Balanced Fund	25-09-2020	7.36910	7.38460
1110	Ordinary VIP Traditional Balanced Fund	28-09-2020	7.38240	7.39790
1110	Ordinary VIP Traditional Balanced Fund	29-09-2020	7.37780	7.39330
1110	Ordinary VIP Traditional Balanced Fund	30-09-2020	7.35780	7.37320
1120	Ordinary VIP Traditional Growth Fund	01-09-2020	4.43190	4.44120
1120	Ordinary VIP Traditional Growth Fund	02-09-2020	4.47730	4.48670
1120	Ordinary VIP Traditional Growth Fund	03-09-2020	4.44850	4.45780
1120	Ordinary VIP Traditional Growth Fund	04-09-2020	4.42540	4.43470
1120	Ordinary VIP Traditional Growth Fund	07-09-2020	4.42370	4.43300
1120	Ordinary VIP Traditional Growth Fund	08-09-2020	4.40950	4.41870
1120	Ordinary VIP Traditional Growth Fund	09-09-2020	4.41320	4.42240
1120	Ordinary VIP Traditional Growth Fund	10-09-2020	4.39110	4.40030
1120	Ordinary VIP Traditional Growth Fund	11-09-2020	4.39270	4.40200
1120	Ordinary VIP Traditional Growth Fund	14-09-2020	4.41120	4.42050
1120	Ordinary VIP Traditional Growth Fund	15-09-2020	4.41050	4.41980
1120	Ordinary VIP Traditional Growth Fund	16-09-2020	4.41720	4.42650
1120	Ordinary VIP Traditional Growth Fund	17-09-2020	4.40690	4.41620
1120	Ordinary VIP Traditional Growth Fund	18-09-2020	4.39320	4.40250
1120	Ordinary VIP Traditional Growth Fund	21-09-2020	4.38480	4.39400
1120	Ordinary VIP Traditional Growth Fund	22-09-2020	4.38960	4.39880
1120	Ordinary VIP Traditional Growth Fund	23-09-2020	4.39150	4.40070
1120	Ordinary VIP Traditional Growth Fund	24-09-2020	4.40050	4.40980
1120	Ordinary VIP Traditional Growth Fund	25-09-2020	4.42140	4.43070
1120	Ordinary VIP Traditional Growth Fund	28-09-2020	4.43210	4.44140
1120	Ordinary VIP Traditional Growth Fund	29-09-2020	4.43060	4.43990
1120	Ordinary VIP Traditional Growth Fund	30-09-2020	4.41140	4.42070
1130	Ordinary VIP Asteron Guaranteed Cash Fund	01-09-2020	2.25880	2.25880

1130	Ordinary VIP Asteron Guaranteed Cash Fund	02-09-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	03-09-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	04-09-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	07-09-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	08-09-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	09-09-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	10-09-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	11-09-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	14-09-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	15-09-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	16-09-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	17-09-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	18-09-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	21-09-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	22-09-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	23-09-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	24-09-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	25-09-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	28-09-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	29-09-2020	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	30-09-2020	2.25880	2.25880
1140	Ordinary VIP Australian Fixed Interest Fund	01-09-2020	3.05030	3.05800
1140	Ordinary VIP Australian Fixed Interest Fund	02-09-2020	3.05600	3.06370
1140	Ordinary VIP Australian Fixed Interest Fund	03-09-2020	3.05870	3.06630
1140	Ordinary VIP Australian Fixed Interest Fund	04-09-2020	3.06050	3.06820
1140	Ordinary VIP Australian Fixed Interest Fund	07-09-2020	3.05050	3.05810
1140	Ordinary VIP Australian Fixed Interest Fund	08-09-2020	3.04990	3.05760
1140	Ordinary VIP Australian Fixed Interest Fund	09-09-2020	3.05820	3.06580
1140	Ordinary VIP Australian Fixed Interest Fund	10-09-2020	3.05320	3.06090
1140	Ordinary VIP Australian Fixed Interest Fund	11-09-2020	3.05590	3.06360
1140	Ordinary VIP Australian Fixed Interest Fund	14-09-2020	3.06090	3.06850
1140	Ordinary VIP Australian Fixed Interest Fund	15-09-2020	3.06050	3.06820
1140	Ordinary VIP Australian Fixed Interest Fund	16-09-2020	3.06100	3.06870
1140	Ordinary VIP Australian Fixed Interest Fund	17-09-2020	3.06290	3.07060
1140	Ordinary VIP Australian Fixed Interest Fund	18-09-2020	3.05890	3.06660
1140	Ordinary VIP Australian Fixed Interest Fund	21-09-2020	3.06250	3.07020
1140	Ordinary VIP Australian Fixed Interest Fund	22-09-2020	3.06430	3.07200
1140	Ordinary VIP Australian Fixed Interest Fund	23-09-2020	3.06660	3.07430
1140	Ordinary VIP Australian Fixed Interest Fund	24-09-2020	3.06800	3.07570
1140	Ordinary VIP Australian Fixed Interest Fund	25-09-2020	3.06910	3.07680
1140	Ordinary VIP Australian Fixed Interest Fund	28-09-2020	3.07170	3.07940
1140	Ordinary VIP Australian Fixed Interest Fund	29-09-2020	3.07170	3.07940
1140	Ordinary VIP Australian Fixed Interest Fund	30-09-2020	3.07140	3.07910
1150	Ordinary VIP Australian Shares Value Fund	01-09-2020	5.54630	5.55520
1150	Ordinary VIP Australian Shares Value Fund	02-09-2020	5.60700	5.61600

1150	Ordinary VIP Australian Shares Value Fund	03-09-2020	5.63210	5.64120
1150	Ordinary VIP Australian Shares Value Fund	04-09-2020	5.52540	5.53420
1150	Ordinary VIP Australian Shares Value Fund	07-09-2020	5.54540	5.55430
1150	Ordinary VIP Australian Shares Value Fund	08-09-2020	5.59800	5.60700
1150	Ordinary VIP Australian Shares Value Fund	09-09-2020	5.53420	5.54300
1150	Ordinary VIP Australian Shares Value Fund	10-09-2020	5.54790	5.55670
1150	Ordinary VIP Australian Shares Value Fund	11-09-2020	5.51410	5.52300
1150	Ordinary VIP Australian Shares Value Fund	14-09-2020	5.52150	5.53030
1150	Ordinary VIP Australian Shares Value Fund	15-09-2020	5.54500	5.55390
1150	Ordinary VIP Australian Shares Value Fund	16-09-2020	5.55880	5.56770
1150	Ordinary VIP Australian Shares Value Fund	17-09-2020	5.50070	5.50950
1150	Ordinary VIP Australian Shares Value Fund	18-09-2020	5.49070	5.49950
1150	Ordinary VIP Australian Shares Value Fund	21-09-2020	5.47530	5.48410
1150	Ordinary VIP Australian Shares Value Fund	22-09-2020	5.45340	5.46210
1150	Ordinary VIP Australian Shares Value Fund	23-09-2020	5.49900	5.50780
1150	Ordinary VIP Australian Shares Value Fund	24-09-2020	5.45740	5.46620
1150	Ordinary VIP Australian Shares Value Fund	25-09-2020	5.50570	5.51450
1150	Ordinary VIP Australian Shares Value Fund	28-09-2020	5.52590	5.53480
1150	Ordinary VIP Australian Shares Value Fund	29-09-2020	5.51300	5.52180
1150	Ordinary VIP Australian Shares Value Fund	30-09-2020	5.43830	5.44700
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	01-09-2020	10.93610	10.95910
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	02-09-2020	11.01620	11.03940
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	03-09-2020	10.96220	10.98520
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	04-09-2020	10.93090	10.95390
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	07-09-2020	10.92250	10.94540
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	08-09-2020	10.89450	10.91740
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	09-09-2020	10.91110	10.93410
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	10-09-2020	10.86350	10.88630
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	11-09-2020	10.87310	10.89600
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	14-09-2020	10.90470	10.92770
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	15-09-2020	10.90320	10.92620
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	16-09-2020	10.91400	10.93690
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	17-09-2020	10.90180	10.92470
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	18-09-2020	10.87580	10.89860
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	21-09-2020	10.86340	10.88630
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	22-09-2020	10.87420	10.89700
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	23-09-2020	10.86830	10.89110
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	24-09-2020	10.89350	10.91640
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	25-09-2020	10.92560	10.94860
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	28-09-2020	10.94610	10.96910
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	29-09-2020	10.93950	10.96250
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	30-09-2020	10.91010	10.93300
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	01-09-2020	6.49420	6.50780
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	02-09-2020	6.56090	6.57470
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	03-09-2020	6.51900	6.53270

1170	Ordinary Horizen/Fidelity Traditional Growth Fund	04-09-2020	6.48540	6.49900
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	07-09-2020	6.48350	6.49710
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	08-09-2020	6.46270	6.47620
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	09-09-2020	6.46830	6.48190
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	10-09-2020	6.43620	6.44980
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	11-09-2020	6.43890	6.45240
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	14-09-2020	6.46650	6.48010
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	15-09-2020	6.46550	6.47910
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	16-09-2020	6.47550	6.48910
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	17-09-2020	6.46080	6.47430
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	18-09-2020	6.44090	6.45440
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	21-09-2020	6.42900	6.44250
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	22-09-2020	6.43620	6.44970
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	23-09-2020	6.43920	6.45270
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	24-09-2020	6.45260	6.46620
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	25-09-2020	6.48340	6.49710
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	28-09-2020	6.49960	6.51330
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	29-09-2020	6.49760	6.51120
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	30-09-2020	6.46960	6.48320
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	01-09-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	02-09-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	03-09-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	04-09-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	07-09-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	08-09-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	09-09-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	10-09-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	11-09-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	14-09-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	15-09-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	16-09-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	17-09-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	18-09-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	21-09-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	22-09-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	23-09-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	24-09-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	25-09-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	28-09-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	29-09-2020	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	30-09-2020	3.18330	3.18330
1450	Ordinary Investment Fund Accumulation Units	01-09-2020	10.92180	10.94480
1450	Ordinary Investment Fund Accumulation Units	02-09-2020	11.00190	11.02500
1450	Ordinary Investment Fund Accumulation Units	03-09-2020	10.94790	10.97090
1450	Ordinary Investment Fund Accumulation Units	04-09-2020	10.91660	10.93960

1450	Ordinary Investment Fund Accumulation Units	07-09-2020	10.90820	10.93120
1450	Ordinary Investment Fund Accumulation Units	08-09-2020	10.88030	10.90310
1450	Ordinary Investment Fund Accumulation Units	09-09-2020	10.89690	10.91980
1450	Ordinary Investment Fund Accumulation Units	10-09-2020	10.84930	10.87210
1450	Ordinary Investment Fund Accumulation Units	11-09-2020	10.85890	10.88180
1450	Ordinary Investment Fund Accumulation Units	14-09-2020	10.89050	10.91340
1450	Ordinary Investment Fund Accumulation Units	15-09-2020	10.88900	10.91190
1450	Ordinary Investment Fund Accumulation Units	16-09-2020	10.89970	10.92270
1450	Ordinary Investment Fund Accumulation Units	17-09-2020	10.88750	10.91040
1450	Ordinary Investment Fund Accumulation Units	18-09-2020	10.86160	10.88440
1450	Ordinary Investment Fund Accumulation Units	21-09-2020	10.84920	10.87210
1450	Ordinary Investment Fund Accumulation Units	22-09-2020	10.86000	10.88280
1450	Ordinary Investment Fund Accumulation Units	23-09-2020	10.85410	10.87690
1450	Ordinary Investment Fund Accumulation Units	24-09-2020	10.87930	10.90210
1450	Ordinary Investment Fund Accumulation Units	25-09-2020	10.91140	10.93430
1450	Ordinary Investment Fund Accumulation Units	28-09-2020	10.93180	10.95480
1450	Ordinary Investment Fund Accumulation Units	29-09-2020	10.92530	10.94820
1450	Ordinary Investment Fund Accumulation Units	30-09-2020	10.89580	10.91870
1460	Ordinary Money Accumulator Accumulation Units	01-09-2020	11.43590	11.46000
1460	Ordinary Money Accumulator Accumulation Units	02-09-2020	11.51980	11.54400
1460	Ordinary Money Accumulator Accumulation Units	03-09-2020	11.46340	11.48750
1460	Ordinary Money Accumulator Accumulation Units	04-09-2020	11.43070	11.45480
1460	Ordinary Money Accumulator Accumulation Units	07-09-2020	11.42210	11.44610
1460	Ordinary Money Accumulator Accumulation Units	08-09-2020	11.39290	11.41680
1460	Ordinary Money Accumulator Accumulation Units	09-09-2020	11.41040	11.43440
1460	Ordinary Money Accumulator Accumulation Units	10-09-2020	11.36060	11.38450
1460	Ordinary Money Accumulator Accumulation Units	11-09-2020	11.37080	11.39470
1460	Ordinary Money Accumulator Accumulation Units	14-09-2020	11.40400	11.42800
1460	Ordinary Money Accumulator Accumulation Units	15-09-2020	11.40250	11.42650
1460	Ordinary Money Accumulator Accumulation Units	16-09-2020	11.41380	11.43780
1460	Ordinary Money Accumulator Accumulation Units	17-09-2020	11.40110	11.42500
1460	Ordinary Money Accumulator Accumulation Units	18-09-2020	11.37400	11.39790
1460	Ordinary Money Accumulator Accumulation Units	21-09-2020	11.36120	11.38510
1460	Ordinary Money Accumulator Accumulation Units	22-09-2020	11.37250	11.39640
1460	Ordinary Money Accumulator Accumulation Units	23-09-2020	11.36640	11.39030
1460	Ordinary Money Accumulator Accumulation Units	24-09-2020	11.39280	11.41680
1460	Ordinary Money Accumulator Accumulation Units	25-09-2020	11.42650	11.45060
1460	Ordinary Money Accumulator Accumulation Units	28-09-2020	11.44810	11.47220
1460	Ordinary Money Accumulator Accumulation Units	29-09-2020	11.44130	11.46540
1460	Ordinary Money Accumulator Accumulation Units	30-09-2020	11.41060	11.43450

**Important information**

These products are closed to new investors.

The unit prices shown above are provided for your information only.

Unit prices displayed are based on historical data and are not indicative of the unit prices that may be available in the future. Reliance should not be placed on the above information as the basis for making any investment, financial or other decision.

Asteron Life & Superannuation Limited (nor any of its related bodies corporate and their respective directors and associates) is not liable to any party that suffers loss as a result of relying on the unit price information provided above.

Should you have any queries concerning the unit prices, please don't hesitate to call the Customer Service Centre on 1300 652 270 (8am – 6pm AEST, Monday to Friday, or email us at [insuranceinvestments@asteronlife.com.au](mailto:insuranceinvestments@asteronlife.com.au)