



Superannuation Investor Products & Investment Options - April 2020

Investment Code	Investment Option (Superannuation Investor)	Effective Date	Buy Price	Sell Price
001S	Asteron Guaranteed Cash Fund (Wealth Series)	01-04-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	02-04-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	03-04-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	06-04-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	07-04-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	08-04-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	09-04-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	14-04-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	15-04-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	16-04-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	17-04-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	20-04-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	21-04-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	22-04-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	23-04-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	24-04-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	27-04-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	28-04-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	29-04-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	30-04-2020	5.4066	5.4066
002S	Traditional Balanced Fund (Wealth Series)	01-04-2020	12.9397	12.9734
002S	Traditional Balanced Fund (Wealth Series)	02-04-2020	12.902	12.9356
002S	Traditional Balanced Fund (Wealth Series)	03-04-2020	12.7551	12.7883
002S	Traditional Balanced Fund (Wealth Series)	06-04-2020	13.0681	13.1021
002S	Traditional Balanced Fund (Wealth Series)	07-04-2020	13.0336	13.0675
002S	Traditional Balanced Fund (Wealth Series)	08-04-2020	13.1017	13.1359
002S	Traditional Balanced Fund (Wealth Series)	09-04-2020	13.2527	13.2872
002S	Traditional Balanced Fund (Wealth Series)	14-04-2020	13.2803	13.3148
002S	Traditional Balanced Fund (Wealth Series)	15-04-2020	13.2384	13.2729
002S	Traditional Balanced Fund (Wealth Series)	16-04-2020	13.2328	13.2672
002S	Traditional Balanced Fund (Wealth Series)	17-04-2020	13.3796	13.4144
002S	Traditional Balanced Fund (Wealth Series)	20-04-2020	13.2273	13.2617

002S	Traditional Balanced Fund (Wealth Series)	21-04-2020	13.0609	13.0949
002S	Traditional Balanced Fund (Wealth Series)	22-04-2020	13.1296	13.1638
002S	Traditional Balanced Fund (Wealth Series)	23-04-2020	13.0975	13.1316
002S	Traditional Balanced Fund (Wealth Series)	24-04-2020	13.1338	13.168
002S	Traditional Balanced Fund (Wealth Series)	27-04-2020	13.2183	13.2527
002S	Traditional Balanced Fund (Wealth Series)	28-04-2020	13.199	13.2333
002S	Traditional Balanced Fund (Wealth Series)	29-04-2020	13.2912	13.3258
002S	Traditional Balanced Fund (Wealth Series)	30-04-2020	13.3543	13.3891
003S	Australian Shares Value Fund (Wealth Series)	01-04-2020	12.6694	12.7253
003S	Australian Shares Value Fund (Wealth Series)	02-04-2020	12.4381	12.4929
003S	Australian Shares Value Fund (Wealth Series)	03-04-2020	12.2748	12.329
003S	Australian Shares Value Fund (Wealth Series)	06-04-2020	12.6246	12.6803
003S	Australian Shares Value Fund (Wealth Series)	07-04-2020	12.5845	12.64
003S	Australian Shares Value Fund (Wealth Series)	08-04-2020	12.5996	12.6552
003S	Australian Shares Value Fund (Wealth Series)	09-04-2020	12.9658	13.023
003S	Australian Shares Value Fund (Wealth Series)	14-04-2020	13.2207	13.279
003S	Australian Shares Value Fund (Wealth Series)	15-04-2020	13.0762	13.1339
003S	Australian Shares Value Fund (Wealth Series)	16-04-2020	12.9113	12.9682
003S	Australian Shares Value Fund (Wealth Series)	17-04-2020	12.9935	13.0508
003S	Australian Shares Value Fund (Wealth Series)	20-04-2020	12.7308	12.787
003S	Australian Shares Value Fund (Wealth Series)	21-04-2020	12.4646	12.5196
003S	Australian Shares Value Fund (Wealth Series)	22-04-2020	12.4481	12.503
003S	Australian Shares Value Fund (Wealth Series)	23-04-2020	12.4429	12.4977
003S	Australian Shares Value Fund (Wealth Series)	24-04-2020	12.4722	12.5272
003S	Australian Shares Value Fund (Wealth Series)	27-04-2020	12.6048	12.6604
003S	Australian Shares Value Fund (Wealth Series)	28-04-2020	12.653	12.7088
003S	Australian Shares Value Fund (Wealth Series)	29-04-2020	12.9463	13.0034
003S	Australian Shares Value Fund (Wealth Series)	30-04-2020	13.3739	13.4329
004S	Global Shares Fund (Wealth Series)	01-04-2020	3.6176	3.6321
004S	Global Shares Fund (Wealth Series)	02-04-2020	3.6963	3.7111
004S	Global Shares Fund (Wealth Series)	03-04-2020	3.6543	3.6689
004S	Global Shares Fund (Wealth Series)	06-04-2020	3.813	3.8282
004S	Global Shares Fund (Wealth Series)	07-04-2020	3.782	3.7972
004S	Global Shares Fund (Wealth Series)	08-04-2020	3.8476	3.8631
004S	Global Shares Fund (Wealth Series)	09-04-2020	3.8348	3.8501
004S	Global Shares Fund (Wealth Series)	14-04-2020	3.8333	3.8487
004S	Global Shares Fund (Wealth Series)	15-04-2020	3.81	3.8253
004S	Global Shares Fund (Wealth Series)	16-04-2020	3.8492	3.8646
004S	Global Shares Fund (Wealth Series)	17-04-2020	3.9293	3.945
004S	Global Shares Fund (Wealth Series)	20-04-2020	3.8805	3.896
004S	Global Shares Fund (Wealth Series)	21-04-2020	3.8153	3.8306
004S	Global Shares Fund (Wealth Series)	22-04-2020	3.8882	3.9038

004S	Global Shares Fund (Wealth Series)	23-04-2020	3.8653	3.8808
004S	Global Shares Fund (Wealth Series)	24-04-2020	3.8871	3.9027
004S	Global Shares Fund (Wealth Series)	27-04-2020	3.8967	3.9123
004S	Global Shares Fund (Wealth Series)	28-04-2020	3.8795	3.8951
004S	Global Shares Fund (Wealth Series)	29-04-2020	3.9164	3.9321
004S	Global Shares Fund (Wealth Series)	30-04-2020	3.8707	3.8862
005S	Monitor Money	01-04-2020	7.9874	8.0082
005S	Monitor Money	02-04-2020	7.9641	7.9849
005S	Monitor Money	03-04-2020	7.8734	7.8939
005S	Monitor Money	06-04-2020	8.0666	8.0876
005S	Monitor Money	07-04-2020	8.0453	8.0663
005S	Monitor Money	08-04-2020	8.0874	8.1085
005S	Monitor Money	09-04-2020	8.1806	8.2019
005S	Monitor Money	14-04-2020	8.1976	8.219
005S	Monitor Money	15-04-2020	8.1718	8.193
005S	Monitor Money	16-04-2020	8.1683	8.1896
005S	Monitor Money	17-04-2020	8.2589	8.2804
005S	Monitor Money	20-04-2020	8.1649	8.1861
005S	Monitor Money	21-04-2020	8.0622	8.0832
005S	Monitor Money	22-04-2020	8.1046	8.1257
005S	Monitor Money	23-04-2020	8.0848	8.1059
005S	Monitor Money	24-04-2020	8.1072	8.1283
005S	Monitor Money	27-04-2020	8.1593	8.1806
005S	Monitor Money	28-04-2020	8.1474	8.1686
005S	Monitor Money	29-04-2020	8.2044	8.2257
005S	Monitor Money	30-04-2020	8.2433	8.2648
012S	Traditional Balanced Fund (Wholesale Series)	01-04-2020	7.6756	7.6956
012S	Traditional Balanced Fund (Wholesale Series)	02-04-2020	7.6535	7.6734
012S	Traditional Balanced Fund (Wholesale Series)	03-04-2020	7.5667	7.5864
012S	Traditional Balanced Fund (Wholesale Series)	06-04-2020	7.7529	7.7731
012S	Traditional Balanced Fund (Wholesale Series)	07-04-2020	7.7327	7.7528
012S	Traditional Balanced Fund (Wholesale Series)	08-04-2020	7.7733	7.7936
012S	Traditional Balanced Fund (Wholesale Series)	09-04-2020	7.863	7.8835
012S	Traditional Balanced Fund (Wholesale Series)	14-04-2020	7.8807	7.9012
012S	Traditional Balanced Fund (Wholesale Series)	15-04-2020	7.8561	7.8766
012S	Traditional Balanced Fund (Wholesale Series)	16-04-2020	7.8531	7.8735
012S	Traditional Balanced Fund (Wholesale Series)	17-04-2020	7.9403	7.961
012S	Traditional Balanced Fund (Wholesale Series)	20-04-2020	7.8508	7.8713
012S	Traditional Balanced Fund (Wholesale Series)	21-04-2020	7.7525	7.7727
012S	Traditional Balanced Fund (Wholesale Series)	22-04-2020	7.7934	7.8137
012S	Traditional Balanced Fund (Wholesale Series)	23-04-2020	7.7747	7.7949
012S	Traditional Balanced Fund (Wholesale Series)	24-04-2020	7.7965	7.8168

012S	Traditional Balanced Fund (Wholesale Series)	27-04-2020	7.8473	7.8678
012S	Traditional Balanced Fund (Wholesale Series)	28-04-2020	7.8361	7.8565
012S	Traditional Balanced Fund (Wholesale Series)	29-04-2020	7.8911	7.9117
012S	Traditional Balanced Fund (Wholesale Series)	30-04-2020	7.9288	7.9495
022S	Traditional Balanced Fund (Performance Series)	01-04-2020	4.4573	4.4689
022S	Traditional Balanced Fund (Performance Series)	02-04-2020	4.4443	4.4559
022S	Traditional Balanced Fund (Performance Series)	03-04-2020	4.3937	4.4052
022S	Traditional Balanced Fund (Performance Series)	06-04-2020	4.5015	4.5133
022S	Traditional Balanced Fund (Performance Series)	07-04-2020	4.4897	4.5013
022S	Traditional Balanced Fund (Performance Series)	08-04-2020	4.5131	4.5249
022S	Traditional Balanced Fund (Performance Series)	09-04-2020	4.5651	4.577
022S	Traditional Balanced Fund (Performance Series)	14-04-2020	4.5746	4.5865
022S	Traditional Balanced Fund (Performance Series)	15-04-2020	4.5602	4.5721
022S	Traditional Balanced Fund (Performance Series)	16-04-2020	4.5583	4.5701
022S	Traditional Balanced Fund (Performance Series)	17-04-2020	4.6088	4.6208
022S	Traditional Balanced Fund (Performance Series)	20-04-2020	4.5564	4.5682
022S	Traditional Balanced Fund (Performance Series)	21-04-2020	4.4991	4.5108
022S	Traditional Balanced Fund (Performance Series)	22-04-2020	4.5227	4.5345
022S	Traditional Balanced Fund (Performance Series)	23-04-2020	4.5117	4.5234
022S	Traditional Balanced Fund (Performance Series)	24-04-2020	4.5242	4.536
022S	Traditional Balanced Fund (Performance Series)	27-04-2020	4.5533	4.5651
022S	Traditional Balanced Fund (Performance Series)	28-04-2020	4.5466	4.5585
022S	Traditional Balanced Fund (Performance Series)	29-04-2020	4.5784	4.5903
022S	Traditional Balanced Fund (Performance Series)	30-04-2020	4.6001	4.6121
023S	Australian Shares Value Fund (Performance Series)	01-04-2020	3.2831	3.2976
023S	Australian Shares Value Fund (Performance Series)	02-04-2020	3.2232	3.2374
023S	Australian Shares Value Fund (Performance Series)	03-04-2020	3.1809	3.1949
023S	Australian Shares Value Fund (Performance Series)	06-04-2020	3.2715	3.2859
023S	Australian Shares Value Fund (Performance Series)	07-04-2020	3.2611	3.2755
023S	Australian Shares Value Fund (Performance Series)	08-04-2020	3.265	3.2794
023S	Australian Shares Value Fund (Performance Series)	09-04-2020	3.3599	3.3747
023S	Australian Shares Value Fund (Performance Series)	14-04-2020	3.426	3.4411
023S	Australian Shares Value Fund (Performance Series)	15-04-2020	3.3885	3.4035
023S	Australian Shares Value Fund (Performance Series)	16-04-2020	3.3458	3.3605
023S	Australian Shares Value Fund (Performance Series)	17-04-2020	3.3671	3.382
023S	Australian Shares Value Fund (Performance Series)	20-04-2020	3.299	3.3136
023S	Australian Shares Value Fund (Performance Series)	21-04-2020	3.23	3.2443
023S	Australian Shares Value Fund (Performance Series)	22-04-2020	3.2258	3.24
023S	Australian Shares Value Fund (Performance Series)	23-04-2020	3.2244	3.2386
023S	Australian Shares Value Fund (Performance Series)	24-04-2020	3.232	3.2463
023S	Australian Shares Value Fund (Performance Series)	27-04-2020	3.2664	3.2808
023S	Australian Shares Value Fund (Performance Series)	28-04-2020	3.2789	3.2933

023S	Australian Shares Value Fund (Performance Series)	29-04-2020	3.3549	3.3697
023S	Australian Shares Value Fund (Performance Series)	30-04-2020	3.4657	3.481
024S	Global Shares Fund (Performance Series)	01-04-2020	3.7155	3.7304
024S	Global Shares Fund (Performance Series)	02-04-2020	3.7963	3.8115
024S	Global Shares Fund (Performance Series)	03-04-2020	3.7532	3.7682
024S	Global Shares Fund (Performance Series)	06-04-2020	3.9161	3.9318
024S	Global Shares Fund (Performance Series)	07-04-2020	3.8844	3.9
024S	Global Shares Fund (Performance Series)	08-04-2020	3.9518	3.9676
024S	Global Shares Fund (Performance Series)	09-04-2020	3.9386	3.9543
024S	Global Shares Fund (Performance Series)	14-04-2020	3.937	3.9528
024S	Global Shares Fund (Performance Series)	15-04-2020	3.9131	3.9288
024S	Global Shares Fund (Performance Series)	16-04-2020	3.9533	3.9692
024S	Global Shares Fund (Performance Series)	17-04-2020	4.0357	4.0518
024S	Global Shares Fund (Performance Series)	20-04-2020	3.9855	4.0015
024S	Global Shares Fund (Performance Series)	21-04-2020	3.9185	3.9342
024S	Global Shares Fund (Performance Series)	22-04-2020	3.9934	4.0094
024S	Global Shares Fund (Performance Series)	23-04-2020	3.9699	3.9858
024S	Global Shares Fund (Performance Series)	24-04-2020	3.9923	4.0083
024S	Global Shares Fund (Performance Series)	27-04-2020	4.0022	4.0182
024S	Global Shares Fund (Performance Series)	28-04-2020	3.9845	4.0005
024S	Global Shares Fund (Performance Series)	29-04-2020	4.0224	4.0385
024S	Global Shares Fund (Performance Series)	30-04-2020	3.9754	3.9914
026S	Australian Fixed Interest Fund (Performance Series)	01-04-2020	6.0765	6.107
026S	Australian Fixed Interest Fund (Performance Series)	02-04-2020	6.0763	6.1068
026S	Australian Fixed Interest Fund (Performance Series)	03-04-2020	6.0761	6.1067
026S	Australian Fixed Interest Fund (Performance Series)	06-04-2020	6.0757	6.1062
026S	Australian Fixed Interest Fund (Performance Series)	07-04-2020	6.0616	6.0921
026S	Australian Fixed Interest Fund (Performance Series)	08-04-2020	6.0252	6.0554
026S	Australian Fixed Interest Fund (Performance Series)	09-04-2020	6.025	6.0553
026S	Australian Fixed Interest Fund (Performance Series)	14-04-2020	6.0272	6.0575
026S	Australian Fixed Interest Fund (Performance Series)	15-04-2020	6.0271	6.0574
026S	Australian Fixed Interest Fund (Performance Series)	16-04-2020	6.0533	6.0837
026S	Australian Fixed Interest Fund (Performance Series)	17-04-2020	6.0531	6.0835
026S	Australian Fixed Interest Fund (Performance Series)	20-04-2020	6.0531	6.0836
026S	Australian Fixed Interest Fund (Performance Series)	21-04-2020	6.0659	6.0964
026S	Australian Fixed Interest Fund (Performance Series)	22-04-2020	6.0628	6.0933
026S	Australian Fixed Interest Fund (Performance Series)	23-04-2020	6.0696	6.1001
026S	Australian Fixed Interest Fund (Performance Series)	24-04-2020	6.062	6.0925
026S	Australian Fixed Interest Fund (Performance Series)	27-04-2020	6.0622	6.0927
026S	Australian Fixed Interest Fund (Performance Series)	28-04-2020	6.0546	6.085
026S	Australian Fixed Interest Fund (Performance Series)	29-04-2020	6.0705	6.101
026S	Australian Fixed Interest Fund (Performance Series)	30-04-2020	6.0854	6.1159

031S	Asteron Guaranteed Cash Fund (Quantum Series)	01-04-2020	2.3823	2.3823
031S	Asteron Guaranteed Cash Fund (Quantum Series)	02-04-2020	2.3823	2.3823
031S	Asteron Guaranteed Cash Fund (Quantum Series)	03-04-2020	2.3823	2.3823
031S	Asteron Guaranteed Cash Fund (Quantum Series)	06-04-2020	2.3824	2.3824
031S	Asteron Guaranteed Cash Fund (Quantum Series)	07-04-2020	2.3824	2.3824
031S	Asteron Guaranteed Cash Fund (Quantum Series)	08-04-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	09-04-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	14-04-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	15-04-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	16-04-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	17-04-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	20-04-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	21-04-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	22-04-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	23-04-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	24-04-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	27-04-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	28-04-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	29-04-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	30-04-2020	2.3825	2.3825
032S	Traditional Balanced Fund (Quantum Series)	01-04-2020	6.1193	6.1352
032S	Traditional Balanced Fund (Quantum Series)	02-04-2020	6.1015	6.1174
032S	Traditional Balanced Fund (Quantum Series)	03-04-2020	6.0321	6.0478
032S	Traditional Balanced Fund (Quantum Series)	06-04-2020	6.1802	6.1963
032S	Traditional Balanced Fund (Quantum Series)	07-04-2020	6.164	6.18
032S	Traditional Balanced Fund (Quantum Series)	08-04-2020	6.1962	6.2124
032S	Traditional Balanced Fund (Quantum Series)	09-04-2020	6.2677	6.284
032S	Traditional Balanced Fund (Quantum Series)	14-04-2020	6.281	6.2973
032S	Traditional Balanced Fund (Quantum Series)	15-04-2020	6.2612	6.2775
032S	Traditional Balanced Fund (Quantum Series)	16-04-2020	6.2586	6.2749
032S	Traditional Balanced Fund (Quantum Series)	17-04-2020	6.3281	6.3445
032S	Traditional Balanced Fund (Quantum Series)	20-04-2020	6.2562	6.2725
032S	Traditional Balanced Fund (Quantum Series)	21-04-2020	6.1776	6.1937
032S	Traditional Balanced Fund (Quantum Series)	22-04-2020	6.2101	6.2263
032S	Traditional Balanced Fund (Quantum Series)	23-04-2020	6.195	6.2111
032S	Traditional Balanced Fund (Quantum Series)	24-04-2020	6.2122	6.2284
032S	Traditional Balanced Fund (Quantum Series)	27-04-2020	6.2523	6.2686
032S	Traditional Balanced Fund (Quantum Series)	28-04-2020	6.2432	6.2595
032S	Traditional Balanced Fund (Quantum Series)	29-04-2020	6.2869	6.3033
032S	Traditional Balanced Fund (Quantum Series)	30-04-2020	6.3168	6.3333
033S	Australian Shares Value Fund (Quantum Series)	01-04-2020	9.7766	9.8197
033S	Australian Shares Value Fund (Quantum Series)	02-04-2020	9.5982	9.6405

033S	Australian Shares Value Fund (Quantum Series)	03-04-2020	9.4724	9.5141
033S	Australian Shares Value Fund (Quantum Series)	06-04-2020	9.7424	9.7854
033S	Australian Shares Value Fund (Quantum Series)	07-04-2020	9.7115	9.7544
033S	Australian Shares Value Fund (Quantum Series)	08-04-2020	9.7233	9.7662
033S	Australian Shares Value Fund (Quantum Series)	09-04-2020	10.0059	10.05
033S	Australian Shares Value Fund (Quantum Series)	14-04-2020	10.2029	10.2479
033S	Australian Shares Value Fund (Quantum Series)	15-04-2020	10.0915	10.136
033S	Australian Shares Value Fund (Quantum Series)	16-04-2020	9.9644	10.0083
033S	Australian Shares Value Fund (Quantum Series)	17-04-2020	10.0279	10.0721
033S	Australian Shares Value Fund (Quantum Series)	20-04-2020	9.8255	9.8688
033S	Australian Shares Value Fund (Quantum Series)	21-04-2020	9.6202	9.6626
033S	Australian Shares Value Fund (Quantum Series)	22-04-2020	9.6076	9.6499
033S	Australian Shares Value Fund (Quantum Series)	23-04-2020	9.6036	9.6459
033S	Australian Shares Value Fund (Quantum Series)	24-04-2020	9.6263	9.6687
033S	Australian Shares Value Fund (Quantum Series)	27-04-2020	9.7288	9.7717
033S	Australian Shares Value Fund (Quantum Series)	28-04-2020	9.7662	9.8092
033S	Australian Shares Value Fund (Quantum Series)	29-04-2020	9.9926	10.0366
033S	Australian Shares Value Fund (Quantum Series)	30-04-2020	10.3226	10.3681
036S	Australian Fixed Interest Fund (Quantum Series)	01-04-2020	4.026	4.0462
036S	Australian Fixed Interest Fund (Quantum Series)	02-04-2020	4.0258	4.046
036S	Australian Fixed Interest Fund (Quantum Series)	03-04-2020	4.0257	4.0459
036S	Australian Fixed Interest Fund (Quantum Series)	06-04-2020	4.0252	4.0455
036S	Australian Fixed Interest Fund (Quantum Series)	07-04-2020	4.0159	4.036
036S	Australian Fixed Interest Fund (Quantum Series)	08-04-2020	3.9917	4.0117
036S	Australian Fixed Interest Fund (Quantum Series)	09-04-2020	3.9915	4.0116
036S	Australian Fixed Interest Fund (Quantum Series)	14-04-2020	3.9928	4.0128
036S	Australian Fixed Interest Fund (Quantum Series)	15-04-2020	3.9926	4.0127
036S	Australian Fixed Interest Fund (Quantum Series)	16-04-2020	4.0099	4.0301
036S	Australian Fixed Interest Fund (Quantum Series)	17-04-2020	4.0098	4.0299
036S	Australian Fixed Interest Fund (Quantum Series)	20-04-2020	4.0097	4.0298
036S	Australian Fixed Interest Fund (Quantum Series)	21-04-2020	4.0181	4.0383
036S	Australian Fixed Interest Fund (Quantum Series)	22-04-2020	4.016	4.0362
036S	Australian Fixed Interest Fund (Quantum Series)	23-04-2020	4.0205	4.0407
036S	Australian Fixed Interest Fund (Quantum Series)	24-04-2020	4.0154	4.0356
036S	Australian Fixed Interest Fund (Quantum Series)	27-04-2020	4.0154	4.0355
036S	Australian Fixed Interest Fund (Quantum Series)	28-04-2020	4.0103	4.0304
036S	Australian Fixed Interest Fund (Quantum Series)	29-04-2020	4.0208	4.041
036S	Australian Fixed Interest Fund (Quantum Series)	30-04-2020	4.0306	4.0508
100S	Super Bonds Traditonal Stable Fund	01-04-2020	5.6277	5.639
100S	Super Bonds Traditonal Stable Fund	02-04-2020	5.6254	5.6367
100S	Super Bonds Traditonal Stable Fund	03-04-2020	5.5932	5.6044
100S	Super Bonds Traditonal Stable Fund	06-04-2020	5.6824	5.6938

100S	Super Bonds Traditonal Stable Fund	07-04-2020	5.6657	5.6771
100S	Super Bonds Traditonal Stable Fund	08-04-2020	5.6853	5.6967
100S	Super Bonds Traditonal Stable Fund	09-04-2020	5.7298	5.7413
100S	Super Bonds Traditonal Stable Fund	14-04-2020	5.7389	5.7504
100S	Super Bonds Traditonal Stable Fund	15-04-2020	5.7333	5.7447
100S	Super Bonds Traditonal Stable Fund	16-04-2020	5.7349	5.7464
100S	Super Bonds Traditonal Stable Fund	17-04-2020	5.7765	5.7881
100S	Super Bonds Traditonal Stable Fund	20-04-2020	5.7296	5.741
100S	Super Bonds Traditonal Stable Fund	21-04-2020	5.6809	5.6923
100S	Super Bonds Traditonal Stable Fund	22-04-2020	5.7021	5.7135
100S	Super Bonds Traditonal Stable Fund	23-04-2020	5.6931	5.7045
100S	Super Bonds Traditonal Stable Fund	24-04-2020	5.7045	5.7159
100S	Super Bonds Traditonal Stable Fund	27-04-2020	5.7268	5.7383
100S	Super Bonds Traditonal Stable Fund	28-04-2020	5.7205	5.7319
100S	Super Bonds Traditonal Stable Fund	29-04-2020	5.7476	5.7591
100S	Super Bonds Traditonal Stable Fund	30-04-2020	5.7696	5.7811
101S	Super Bonds Traditonal Balanced Fund	01-04-2020	35.1795	35.2711
101S	Super Bonds Traditonal Balanced Fund	02-04-2020	35.0774	35.1687
101S	Super Bonds Traditonal Balanced Fund	03-04-2020	34.6782	34.7685
101S	Super Bonds Traditonal Balanced Fund	06-04-2020	35.5298	35.6223
101S	Super Bonds Traditonal Balanced Fund	07-04-2020	35.4363	35.5286
101S	Super Bonds Traditonal Balanced Fund	08-04-2020	35.6218	35.7146
101S	Super Bonds Traditonal Balanced Fund	09-04-2020	36.0324	36.1262
101S	Super Bonds Traditonal Balanced Fund	14-04-2020	36.1088	36.2028
101S	Super Bonds Traditonal Balanced Fund	15-04-2020	35.9953	36.089
101S	Super Bonds Traditonal Balanced Fund	16-04-2020	35.9803	36.074
101S	Super Bonds Traditonal Balanced Fund	17-04-2020	36.3796	36.4743
101S	Super Bonds Traditonal Balanced Fund	20-04-2020	35.9664	36.0601
101S	Super Bonds Traditonal Balanced Fund	21-04-2020	35.5147	35.6071
101S	Super Bonds Traditonal Balanced Fund	22-04-2020	35.7015	35.7945
101S	Super Bonds Traditonal Balanced Fund	23-04-2020	35.6147	35.7074
101S	Super Bonds Traditonal Balanced Fund	24-04-2020	35.7136	35.8066
101S	Super Bonds Traditonal Balanced Fund	27-04-2020	35.9441	36.0376
101S	Super Bonds Traditonal Balanced Fund	28-04-2020	35.8919	35.9853
101S	Super Bonds Traditonal Balanced Fund	29-04-2020	36.1429	36.237
101S	Super Bonds Traditonal Balanced Fund	30-04-2020	36.3148	36.4094
102S	Super Bonds Traditional Growth Fund	01-04-2020	36.7951	36.9131
102S	Super Bonds Traditional Growth Fund	02-04-2020	36.776	36.8939
102S	Super Bonds Traditional Growth Fund	03-04-2020	36.2464	36.3626
102S	Super Bonds Traditional Growth Fund	06-04-2020	37.4176	37.5375
102S	Super Bonds Traditional Growth Fund	07-04-2020	37.2901	37.4097
102S	Super Bonds Traditional Growth Fund	08-04-2020	37.557	37.6774

102S	Super Bonds Traditional Growth Fund	09-04-2020	38.0124	38.1343
102S	Super Bonds Traditional Growth Fund	14-04-2020	38.1164	38.2386
102S	Super Bonds Traditional Growth Fund	15-04-2020	37.952	38.0737
102S	Super Bonds Traditional Growth Fund	16-04-2020	37.9696	38.0913
102S	Super Bonds Traditional Growth Fund	17-04-2020	38.5169	38.6403
102S	Super Bonds Traditional Growth Fund	20-04-2020	37.9872	38.109
102S	Super Bonds Traditional Growth Fund	21-04-2020	37.3902	37.51
102S	Super Bonds Traditional Growth Fund	22-04-2020	37.6814	37.8022
102S	Super Bonds Traditional Growth Fund	23-04-2020	37.5589	37.6793
102S	Super Bonds Traditional Growth Fund	24-04-2020	37.6998	37.8206
102S	Super Bonds Traditional Growth Fund	27-04-2020	37.9795	38.1012
102S	Super Bonds Traditional Growth Fund	28-04-2020	37.8975	38.019
102S	Super Bonds Traditional Growth Fund	29-04-2020	38.2294	38.3519
102S	Super Bonds Traditional Growth Fund	30-04-2020	38.3678	38.4907
103S	Super Bonds Asteron Guaranteed Cash Fund	01-04-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	02-04-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	03-04-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	06-04-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	07-04-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	08-04-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	09-04-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	14-04-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	15-04-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	16-04-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	17-04-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	20-04-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	21-04-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	22-04-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	23-04-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	24-04-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	27-04-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	28-04-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	29-04-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	30-04-2020	4.7482	4.7482
104S	Super Bonds Australian Fixed Interest Fund	01-04-2020	6.4309	6.4632
104S	Super Bonds Australian Fixed Interest Fund	02-04-2020	6.4307	6.463
104S	Super Bonds Australian Fixed Interest Fund	03-04-2020	6.4305	6.4628
104S	Super Bonds Australian Fixed Interest Fund	06-04-2020	6.4299	6.4622
104S	Super Bonds Australian Fixed Interest Fund	07-04-2020	6.415	6.4472
104S	Super Bonds Australian Fixed Interest Fund	08-04-2020	6.3763	6.4084
104S	Super Bonds Australian Fixed Interest Fund	09-04-2020	6.3761	6.4082
104S	Super Bonds Australian Fixed Interest Fund	14-04-2020	6.3782	6.4103

104S	Super Bonds Australian Fixed Interest Fund	15-04-2020	6.378	6.4101
104S	Super Bonds Australian Fixed Interest Fund	16-04-2020	6.4057	6.4379
104S	Super Bonds Australian Fixed Interest Fund	17-04-2020	6.4055	6.4377
104S	Super Bonds Australian Fixed Interest Fund	20-04-2020	6.4054	6.4376
104S	Super Bonds Australian Fixed Interest Fund	21-04-2020	6.4189	6.4511
104S	Super Bonds Australian Fixed Interest Fund	22-04-2020	6.4156	6.4478
104S	Super Bonds Australian Fixed Interest Fund	23-04-2020	6.4227	6.455
104S	Super Bonds Australian Fixed Interest Fund	24-04-2020	6.4146	6.4469
104S	Super Bonds Australian Fixed Interest Fund	27-04-2020	6.4147	6.4469
104S	Super Bonds Australian Fixed Interest Fund	28-04-2020	6.4066	6.4388
104S	Super Bonds Australian Fixed Interest Fund	29-04-2020	6.4234	6.4557
104S	Super Bonds Australian Fixed Interest Fund	30-04-2020	6.4391	6.4714
105S	Super Bonds Australian Shares Value Fund	01-04-2020	8.6903	8.7286
105S	Super Bonds Australian Shares Value Fund	02-04-2020	8.5318	8.5694
105S	Super Bonds Australian Shares Value Fund	03-04-2020	8.42	8.4571
105S	Super Bonds Australian Shares Value Fund	06-04-2020	8.6601	8.6983
105S	Super Bonds Australian Shares Value Fund	07-04-2020	8.6327	8.6707
105S	Super Bonds Australian Shares Value Fund	08-04-2020	8.6432	8.6813
105S	Super Bonds Australian Shares Value Fund	09-04-2020	8.8944	8.9336
105S	Super Bonds Australian Shares Value Fund	14-04-2020	9.0696	9.1096
105S	Super Bonds Australian Shares Value Fund	15-04-2020	8.9707	9.0102
105S	Super Bonds Australian Shares Value Fund	16-04-2020	8.8577	8.8968
105S	Super Bonds Australian Shares Value Fund	17-04-2020	8.9142	8.9535
105S	Super Bonds Australian Shares Value Fund	20-04-2020	8.7344	8.773
105S	Super Bonds Australian Shares Value Fund	21-04-2020	8.552	8.5897
105S	Super Bonds Australian Shares Value Fund	22-04-2020	8.5408	8.5785
105S	Super Bonds Australian Shares Value Fund	23-04-2020	8.5373	8.575
105S	Super Bonds Australian Shares Value Fund	24-04-2020	8.5575	8.5952
105S	Super Bonds Australian Shares Value Fund	27-04-2020	8.6488	8.6869
105S	Super Bonds Australian Shares Value Fund	28-04-2020	8.682	8.7203
105S	Super Bonds Australian Shares Value Fund	29-04-2020	8.8833	8.9225
105S	Super Bonds Australian Shares Value Fund	30-04-2020	9.1767	9.2172
106S	Super Guaranteed Bonds Traditional Balanced Fund	01-04-2020	35.2801	35.372
106S	Super Guaranteed Bonds Traditional Balanced Fund	02-04-2020	35.1777	35.2693
106S	Super Guaranteed Bonds Traditional Balanced Fund	03-04-2020	34.7774	34.868
106S	Super Guaranteed Bonds Traditional Balanced Fund	06-04-2020	35.6315	35.7243
106S	Super Guaranteed Bonds Traditional Balanced Fund	07-04-2020	35.5377	35.6302
106S	Super Guaranteed Bonds Traditional Balanced Fund	08-04-2020	35.7238	35.8168
106S	Super Guaranteed Bonds Traditional Balanced Fund	09-04-2020	36.1355	36.2296
106S	Super Guaranteed Bonds Traditional Balanced Fund	14-04-2020	36.2121	36.3064
106S	Super Guaranteed Bonds Traditional Balanced Fund	15-04-2020	36.0983	36.1923
106S	Super Guaranteed Bonds Traditional Balanced Fund	16-04-2020	36.0833	36.1772

106S	Super Guaranteed Bonds Traditional Balanced Fund	17-04-2020	36.4837	36.5787
106S	Super Guaranteed Bonds Traditional Balanced Fund	20-04-2020	36.0693	36.1632
106S	Super Guaranteed Bonds Traditional Balanced Fund	21-04-2020	35.6163	35.709
106S	Super Guaranteed Bonds Traditional Balanced Fund	22-04-2020	35.8037	35.8969
106S	Super Guaranteed Bonds Traditional Balanced Fund	23-04-2020	35.7166	35.8095
106S	Super Guaranteed Bonds Traditional Balanced Fund	24-04-2020	35.8158	35.909
106S	Super Guaranteed Bonds Traditional Balanced Fund	27-04-2020	36.0469	36.1407
106S	Super Guaranteed Bonds Traditional Balanced Fund	28-04-2020	35.9946	36.0883
106S	Super Guaranteed Bonds Traditional Balanced Fund	29-04-2020	36.2463	36.3407
106S	Super Guaranteed Bonds Traditional Balanced Fund	30-04-2020	36.4187	36.5135
111S	Super VIP Traditional Balanced Fund	01-04-2020	14.5559	14.5938
111S	Super VIP Traditional Balanced Fund	02-04-2020	14.5134	14.5512
111S	Super VIP Traditional Balanced Fund	03-04-2020	14.348	14.3854
111S	Super VIP Traditional Balanced Fund	06-04-2020	14.7	14.7382
111S	Super VIP Traditional Balanced Fund	07-04-2020	14.6611	14.6992
111S	Super VIP Traditional Balanced Fund	08-04-2020	14.7377	14.776
111S	Super VIP Traditional Balanced Fund	09-04-2020	14.9074	14.9462
111S	Super VIP Traditional Balanced Fund	14-04-2020	14.938	14.9769
111S	Super VIP Traditional Balanced Fund	15-04-2020	14.8908	14.9296
111S	Super VIP Traditional Balanced Fund	16-04-2020	14.8844	14.9231
111S	Super VIP Traditional Balanced Fund	17-04-2020	15.0494	15.0886
111S	Super VIP Traditional Balanced Fund	20-04-2020	14.8778	14.9165
111S	Super VIP Traditional Balanced Fund	21-04-2020	14.6906	14.7288
111S	Super VIP Traditional Balanced Fund	22-04-2020	14.7677	14.8062
111S	Super VIP Traditional Balanced Fund	23-04-2020	14.7316	14.7699
111S	Super VIP Traditional Balanced Fund	24-04-2020	14.7723	14.8108
111S	Super VIP Traditional Balanced Fund	27-04-2020	14.8671	14.9058
111S	Super VIP Traditional Balanced Fund	28-04-2020	14.8453	14.8839
111S	Super VIP Traditional Balanced Fund	29-04-2020	14.949	14.9879
111S	Super VIP Traditional Balanced Fund	30-04-2020	15.0199	15.059
116S	Super Horizen/Fidelity Traditional Balanced Fund	01-04-2020	38.157	38.2563
116S	Super Horizen/Fidelity Traditional Balanced Fund	02-04-2020	38.0465	38.1456
116S	Super Horizen/Fidelity Traditional Balanced Fund	03-04-2020	37.6141	37.712
116S	Super Horizen/Fidelity Traditional Balanced Fund	06-04-2020	38.5384	38.6387
116S	Super Horizen/Fidelity Traditional Balanced Fund	07-04-2020	38.4373	38.5374
116S	Super Horizen/Fidelity Traditional Balanced Fund	08-04-2020	38.6388	38.7394
116S	Super Horizen/Fidelity Traditional Balanced Fund	09-04-2020	39.0843	39.1861
116S	Super Horizen/Fidelity Traditional Balanced Fund	14-04-2020	39.1677	39.2697
116S	Super Horizen/Fidelity Traditional Balanced Fund	15-04-2020	39.045	39.1466
116S	Super Horizen/Fidelity Traditional Balanced Fund	16-04-2020	39.0291	39.1307
116S	Super Horizen/Fidelity Traditional Balanced Fund	17-04-2020	39.4623	39.565
116S	Super Horizen/Fidelity Traditional Balanced Fund	20-04-2020	39.0153	39.1169

116S	Super Horizen/Fidelity Traditional Balanced Fund	21-04-2020	38.5262	38.6265
116S	Super Horizen/Fidelity Traditional Balanced Fund	22-04-2020	38.7291	38.8299
116S	Super Horizen/Fidelity Traditional Balanced Fund	23-04-2020	38.6353	38.7358
116S	Super Horizen/Fidelity Traditional Balanced Fund	24-04-2020	38.7428	38.8437
116S	Super Horizen/Fidelity Traditional Balanced Fund	27-04-2020	38.9938	39.0953
116S	Super Horizen/Fidelity Traditional Balanced Fund	28-04-2020	38.9375	39.0389
116S	Super Horizen/Fidelity Traditional Balanced Fund	29-04-2020	39.2101	39.3122
116S	Super Horizen/Fidelity Traditional Balanced Fund	30-04-2020	39.3969	39.4994
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	01-04-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	02-04-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	03-04-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	06-04-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	07-04-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	08-04-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	09-04-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	14-04-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	15-04-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	16-04-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	17-04-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	20-04-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	21-04-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	22-04-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	23-04-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	24-04-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	27-04-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	28-04-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	29-04-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	30-04-2020	5.128	5.128
121S	Uni Super & PSP Traditional Balanced Fund	01-04-2020	14.5173	14.5551
121S	Uni Super & PSP Traditional Balanced Fund	02-04-2020	14.475	14.5127
121S	Uni Super & PSP Traditional Balanced Fund	03-04-2020	14.31	14.3472
121S	Uni Super & PSP Traditional Balanced Fund	06-04-2020	14.661	14.6992
121S	Uni Super & PSP Traditional Balanced Fund	07-04-2020	14.6222	14.6603
121S	Uni Super & PSP Traditional Balanced Fund	08-04-2020	14.6986	14.7368
121S	Uni Super & PSP Traditional Balanced Fund	09-04-2020	14.8679	14.9066
121S	Uni Super & PSP Traditional Balanced Fund	14-04-2020	14.8984	14.9372
121S	Uni Super & PSP Traditional Balanced Fund	15-04-2020	14.8513	14.89
121S	Uni Super & PSP Traditional Balanced Fund	16-04-2020	14.845	14.8836
121S	Uni Super & PSP Traditional Balanced Fund	17-04-2020	15.0096	15.0487
121S	Uni Super & PSP Traditional Balanced Fund	20-04-2020	14.8383	14.877
121S	Uni Super & PSP Traditional Balanced Fund	21-04-2020	14.6516	14.6898
121S	Uni Super & PSP Traditional Balanced Fund	22-04-2020	14.7286	14.7669

121S	Uni Super & PSP Traditional Balanced Fund	23-04-2020	14.6925	14.7307
121S	Uni Super & PSP Traditional Balanced Fund	24-04-2020	14.7331	14.7715
121S	Uni Super & PSP Traditional Balanced Fund	27-04-2020	14.8276	14.8662
121S	Uni Super & PSP Traditional Balanced Fund	28-04-2020	14.8059	14.8445
121S	Uni Super & PSP Traditional Balanced Fund	29-04-2020	14.9093	14.9481
121S	Uni Super & PSP Traditional Balanced Fund	30-04-2020	14.9801	15.0191
122S	Uni Super & PSP Traditional Growth Fund	01-04-2020	22.9469	23.0205
122S	Uni Super & PSP Traditional Growth Fund	02-04-2020	22.9347	23.0082
122S	Uni Super & PSP Traditional Growth Fund	03-04-2020	22.6039	22.6764
122S	Uni Super & PSP Traditional Growth Fund	06-04-2020	23.3337	23.4085
122S	Uni Super & PSP Traditional Growth Fund	07-04-2020	23.2539	23.3284
122S	Uni Super & PSP Traditional Growth Fund	08-04-2020	23.4201	23.4952
122S	Uni Super & PSP Traditional Growth Fund	09-04-2020	23.7039	23.7799
122S	Uni Super & PSP Traditional Growth Fund	14-04-2020	23.7672	23.8434
122S	Uni Super & PSP Traditional Growth Fund	15-04-2020	23.6643	23.7401
122S	Uni Super & PSP Traditional Growth Fund	16-04-2020	23.6749	23.7508
122S	Uni Super & PSP Traditional Growth Fund	17-04-2020	24.016	24.093
122S	Uni Super & PSP Traditional Growth Fund	20-04-2020	23.6846	23.7605
122S	Uni Super & PSP Traditional Growth Fund	21-04-2020	23.3118	23.3865
122S	Uni Super & PSP Traditional Growth Fund	22-04-2020	23.4932	23.5685
122S	Uni Super & PSP Traditional Growth Fund	23-04-2020	23.4164	23.4915
122S	Uni Super & PSP Traditional Growth Fund	24-04-2020	23.504	23.5794
122S	Uni Super & PSP Traditional Growth Fund	27-04-2020	23.6775	23.7533
122S	Uni Super & PSP Traditional Growth Fund	28-04-2020	23.626	23.7017
122S	Uni Super & PSP Traditional Growth Fund	29-04-2020	23.8326	23.909
122S	Uni Super & PSP Traditional Growth Fund	30-04-2020	23.9186	23.9953
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	01-04-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	02-04-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	03-04-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	06-04-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	07-04-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	08-04-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	09-04-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	14-04-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	15-04-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	16-04-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	17-04-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	20-04-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	21-04-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	22-04-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	23-04-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	24-04-2020	3.5638	3.5638

123S	Uni Super & PSP Asteron Guaranteed Cash Fund	27-04-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	28-04-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	29-04-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	30-04-2020	3.5638	3.5638
124S	Uni Super & PSP Australian Fixed Interest Fund	01-04-2020	5.1579	5.1838
124S	Uni Super & PSP Australian Fixed Interest Fund	02-04-2020	5.1576	5.1835
124S	Uni Super & PSP Australian Fixed Interest Fund	03-04-2020	5.1574	5.1833
124S	Uni Super & PSP Australian Fixed Interest Fund	06-04-2020	5.1567	5.1826
124S	Uni Super & PSP Australian Fixed Interest Fund	07-04-2020	5.1446	5.1705
124S	Uni Super & PSP Australian Fixed Interest Fund	08-04-2020	5.1135	5.1392
124S	Uni Super & PSP Australian Fixed Interest Fund	09-04-2020	5.1133	5.139
124S	Uni Super & PSP Australian Fixed Interest Fund	14-04-2020	5.1147	5.1404
124S	Uni Super & PSP Australian Fixed Interest Fund	15-04-2020	5.1144	5.1401
124S	Uni Super & PSP Australian Fixed Interest Fund	16-04-2020	5.1365	5.1624
124S	Uni Super & PSP Australian Fixed Interest Fund	17-04-2020	5.1363	5.1621
124S	Uni Super & PSP Australian Fixed Interest Fund	20-04-2020	5.136	5.1618
124S	Uni Super & PSP Australian Fixed Interest Fund	21-04-2020	5.1468	5.1726
124S	Uni Super & PSP Australian Fixed Interest Fund	22-04-2020	5.144	5.1699
124S	Uni Super & PSP Australian Fixed Interest Fund	23-04-2020	5.1497	5.1756
124S	Uni Super & PSP Australian Fixed Interest Fund	24-04-2020	5.1431	5.169
124S	Uni Super & PSP Australian Fixed Interest Fund	27-04-2020	5.143	5.1688
124S	Uni Super & PSP Australian Fixed Interest Fund	28-04-2020	5.1363	5.1622
124S	Uni Super & PSP Australian Fixed Interest Fund	29-04-2020	5.1497	5.1756
124S	Uni Super & PSP Australian Fixed Interest Fund	30-04-2020	5.1623	5.1882
145S	Super Investment Fund Accumulation Units	01-04-2020	38.0363	38.1353
145S	Super Investment Fund Accumulation Units	02-04-2020	37.9262	38.0249
145S	Super Investment Fund Accumulation Units	03-04-2020	37.4951	37.5927
145S	Super Investment Fund Accumulation Units	06-04-2020	38.4165	38.5165
145S	Super Investment Fund Accumulation Units	07-04-2020	38.3158	38.4155
145S	Super Investment Fund Accumulation Units	08-04-2020	38.5166	38.6169
145S	Super Investment Fund Accumulation Units	09-04-2020	38.9607	39.0621
145S	Super Investment Fund Accumulation Units	14-04-2020	39.0448	39.1465
145S	Super Investment Fund Accumulation Units	15-04-2020	38.9225	39.0238
145S	Super Investment Fund Accumulation Units	16-04-2020	38.9066	39.0079
145S	Super Investment Fund Accumulation Units	17-04-2020	39.3385	39.4409
145S	Super Investment Fund Accumulation Units	20-04-2020	38.8929	38.9941
145S	Super Investment Fund Accumulation Units	21-04-2020	38.4049	38.5048
145S	Super Investment Fund Accumulation Units	22-04-2020	38.6071	38.7076
145S	Super Investment Fund Accumulation Units	23-04-2020	38.5136	38.6138
145S	Super Investment Fund Accumulation Units	24-04-2020	38.6208	38.7214
145S	Super Investment Fund Accumulation Units	27-04-2020	38.8709	38.9721
145S	Super Investment Fund Accumulation Units	28-04-2020	38.8149	38.9159

145S	Super Investment Fund Accumulation Units	29-04-2020	39.0866	39.1884
145S	Super Investment Fund Accumulation Units	30-04-2020	39.2728	39.375
147S	Super Investment Fund Initial Units	01-04-2020	14.1722	14.2091
147S	Super Investment Fund Initial Units	02-04-2020	14.1295	14.1663
147S	Super Investment Fund Initial Units	03-04-2020	13.9655	14.0019
147S	Super Investment Fund Initial Units	06-04-2020	14.3106	14.3478
147S	Super Investment Fund Initial Units	07-04-2020	14.2714	14.3086
147S	Super Investment Fund Initial Units	08-04-2020	14.3463	14.3836
147S	Super Investment Fund Initial Units	09-04-2020	14.513	14.5508
147S	Super Investment Fund Initial Units	14-04-2020	14.5394	14.5772
456S	Super Multi-Bond Traditional Balanced Fund	01-04-2020	9.6219	9.6469
456S	Super Multi-Bond Traditional Balanced Fund	02-04-2020	9.5942	9.6192
456S	Super Multi-Bond Traditional Balanced Fund	03-04-2020	9.4854	9.5101
456S	Super Multi-Bond Traditional Balanced Fund	06-04-2020	9.7189	9.7442
456S	Super Multi-Bond Traditional Balanced Fund	07-04-2020	9.6936	9.7189
456S	Super Multi-Bond Traditional Balanced Fund	08-04-2020	9.7446	9.77
456S	Super Multi-Bond Traditional Balanced Fund	09-04-2020	9.857	9.8827
456S	Super Multi-Bond Traditional Balanced Fund	14-04-2020	9.8793	9.905
456S	Super Multi-Bond Traditional Balanced Fund	15-04-2020	9.8485	9.8742
456S	Super Multi-Bond Traditional Balanced Fund	16-04-2020	9.8447	9.8703
456S	Super Multi-Bond Traditional Balanced Fund	17-04-2020	9.9541	9.98
456S	Super Multi-Bond Traditional Balanced Fund	20-04-2020	9.842	9.8676
456S	Super Multi-Bond Traditional Balanced Fund	21-04-2020	9.7188	9.7441
456S	Super Multi-Bond Traditional Balanced Fund	22-04-2020	9.7701	9.7956
456S	Super Multi-Bond Traditional Balanced Fund	23-04-2020	9.7466	9.772
456S	Super Multi-Bond Traditional Balanced Fund	24-04-2020	9.7739	9.7994
456S	Super Multi-Bond Traditional Balanced Fund	27-04-2020	9.8378	9.8634
456S	Super Multi-Bond Traditional Balanced Fund	28-04-2020	9.8238	9.8494
456S	Super Multi-Bond Traditional Balanced Fund	29-04-2020	9.8927	9.9185
456S	Super Multi-Bond Traditional Balanced Fund	30-04-2020	9.94	9.9659

Important information

These products are closed to new investors.

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