



Superannuation Investor Products & Investment Options - December 2020

Investment Code	Investment Option (Superannuation Investor)	Effective Date	Buy Price	Sell Price
001S	Asteron Guaranteed Cash Fund (Wealth Series)	01-12-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	02-12-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	03-12-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	04-12-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	07-12-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	08-12-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	09-12-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	10-12-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	11-12-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	14-12-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	15-12-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	16-12-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	17-12-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	18-12-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	21-12-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	22-12-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	23-12-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	24-12-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	29-12-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	30-12-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	31-12-2020	5.40660	5.40660
002S	Traditional Balanced Fund (Wealth Series)	01-12-2020	14.28430	14.26140
002S	Traditional Balanced Fund (Wealth Series)	02-12-2020	14.26180	14.23900
002S	Traditional Balanced Fund (Wealth Series)	03-12-2020	14.26660	14.24380
002S	Traditional Balanced Fund (Wealth Series)	04-12-2020	14.31210	14.28920
002S	Traditional Balanced Fund (Wealth Series)	07-12-2020	14.31300	14.29020
002S	Traditional Balanced Fund (Wealth Series)	08-12-2020	14.37380	14.35080
002S	Traditional Balanced Fund (Wealth Series)	09-12-2020	14.33180	14.30890
002S	Traditional Balanced Fund (Wealth Series)	10-12-2020	14.29710	14.27430
002S	Traditional Balanced Fund (Wealth Series)	11-12-2020	14.26720	14.24430
002S	Traditional Balanced Fund (Wealth Series)	14-12-2020	14.27150	14.24870
002S	Traditional Balanced Fund (Wealth Series)	15-12-2020	14.28260	14.25970
002S	Traditional Balanced Fund (Wealth Series)	16-12-2020	14.29770	14.27490

002S	Traditional Balanced Fund (Wealth Series)	17-12-2020	14.33810	14.31520
002S	Traditional Balanced Fund (Wealth Series)	18-12-2020	14.30640	14.28350
002S	Traditional Balanced Fund (Wealth Series)	21-12-2020	14.30950	14.28660
002S	Traditional Balanced Fund (Wealth Series)	22-12-2020	14.29330	14.27040
002S	Traditional Balanced Fund (Wealth Series)	23-12-2020	14.27140	14.24850
002S	Traditional Balanced Fund (Wealth Series)	24-12-2020	14.28740	14.26450
002S	Traditional Balanced Fund (Wealth Series)	29-12-2020	14.32560	14.30270
002S	Traditional Balanced Fund (Wealth Series)	30-12-2020	14.28850	14.26570
002S	Traditional Balanced Fund (Wealth Series)	31-12-2020	14.27360	14.25080
003S	Australian Shares Value Fund (Wealth Series)	01-12-2020	16.28850	16.26250
003S	Australian Shares Value Fund (Wealth Series)	02-12-2020	16.27630	16.25030
003S	Australian Shares Value Fund (Wealth Series)	03-12-2020	16.40230	16.37600
003S	Australian Shares Value Fund (Wealth Series)	04-12-2020	16.57020	16.54370
003S	Australian Shares Value Fund (Wealth Series)	07-12-2020	16.70120	16.67450
003S	Australian Shares Value Fund (Wealth Series)	08-12-2020	16.72960	16.70280
003S	Australian Shares Value Fund (Wealth Series)	09-12-2020	16.85300	16.82610
003S	Australian Shares Value Fund (Wealth Series)	10-12-2020	16.67800	16.65130
003S	Australian Shares Value Fund (Wealth Series)	11-12-2020	16.63370	16.60710
003S	Australian Shares Value Fund (Wealth Series)	14-12-2020	16.76810	16.74130
003S	Australian Shares Value Fund (Wealth Series)	15-12-2020	16.69950	16.67280
003S	Australian Shares Value Fund (Wealth Series)	16-12-2020	16.77790	16.75110
003S	Australian Shares Value Fund (Wealth Series)	17-12-2020	16.87170	16.84480
003S	Australian Shares Value Fund (Wealth Series)	18-12-2020	16.70720	16.68050
003S	Australian Shares Value Fund (Wealth Series)	21-12-2020	16.71380	16.68710
003S	Australian Shares Value Fund (Wealth Series)	22-12-2020	16.63010	16.60350
003S	Australian Shares Value Fund (Wealth Series)	23-12-2020	16.63070	16.60410
003S	Australian Shares Value Fund (Wealth Series)	24-12-2020	16.63600	16.60940
003S	Australian Shares Value Fund (Wealth Series)	29-12-2020	16.72370	16.69690
003S	Australian Shares Value Fund (Wealth Series)	30-12-2020	16.70120	16.67450
003S	Australian Shares Value Fund (Wealth Series)	31-12-2020	16.49770	16.47130
004S	Global Shares Fund (Wealth Series)	01-12-2020	4.38820	4.38110
004S	Global Shares Fund (Wealth Series)	02-12-2020	4.38160	4.37450
004S	Global Shares Fund (Wealth Series)	03-12-2020	4.35780	4.35090
004S	Global Shares Fund (Wealth Series)	04-12-2020	4.39290	4.38580
004S	Global Shares Fund (Wealth Series)	07-12-2020	4.37960	4.37260
004S	Global Shares Fund (Wealth Series)	08-12-2020	4.40570	4.39860
004S	Global Shares Fund (Wealth Series)	09-12-2020	4.35700	4.35000
004S	Global Shares Fund (Wealth Series)	10-12-2020	4.32930	4.32240
004S	Global Shares Fund (Wealth Series)	11-12-2020	4.30910	4.30220
004S	Global Shares Fund (Wealth Series)	14-12-2020	4.30390	4.29700
004S	Global Shares Fund (Wealth Series)	15-12-2020	4.33970	4.33280
004S	Global Shares Fund (Wealth Series)	16-12-2020	4.34220	4.33530
004S	Global Shares Fund (Wealth Series)	17-12-2020	4.34350	4.33650
004S	Global Shares Fund (Wealth Series)	18-12-2020	4.33510	4.32820

004S	Global Shares Fund (Wealth Series)	21-12-2020	4.32990	4.32300
004S	Global Shares Fund (Wealth Series)	22-12-2020	4.34860	4.34160
004S	Global Shares Fund (Wealth Series)	23-12-2020	4.32650	4.31960
004S	Global Shares Fund (Wealth Series)	24-12-2020	4.33140	4.32450
004S	Global Shares Fund (Wealth Series)	29-12-2020	4.35630	4.34930
004S	Global Shares Fund (Wealth Series)	30-12-2020	4.32470	4.31780
004S	Global Shares Fund (Wealth Series)	31-12-2020	4.31570	4.30880
005S	Monitor Money	01-12-2020	8.81770	8.80360
005S	Monitor Money	02-12-2020	8.80380	8.78980
005S	Monitor Money	03-12-2020	8.80680	8.79280
005S	Monitor Money	04-12-2020	8.83490	8.82080
005S	Monitor Money	07-12-2020	8.83550	8.82140
005S	Monitor Money	08-12-2020	8.87300	8.85880
005S	Monitor Money	09-12-2020	8.84710	8.83290
005S	Monitor Money	10-12-2020	8.82570	8.81160
005S	Monitor Money	11-12-2020	8.80720	8.79310
005S	Monitor Money	14-12-2020	8.80990	8.79580
005S	Monitor Money	15-12-2020	8.81670	8.80260
005S	Monitor Money	16-12-2020	8.82610	8.81190
005S	Monitor Money	17-12-2020	8.85100	8.83680
005S	Monitor Money	18-12-2020	8.83140	8.81730
005S	Monitor Money	21-12-2020	8.83330	8.81920
005S	Monitor Money	22-12-2020	8.82330	8.80920
005S	Monitor Money	23-12-2020	8.80980	8.79570
005S	Monitor Money	24-12-2020	8.81960	8.80550
005S	Monitor Money	29-12-2020	8.84320	8.82910
005S	Monitor Money	30-12-2020	8.82040	8.80630
005S	Monitor Money	31-12-2020	8.81120	8.79710
012S	Traditional Balanced Fund (Wholesale Series)	01-12-2020	8.53900	8.52540
012S	Traditional Balanced Fund (Wholesale Series)	02-12-2020	8.52580	8.51220
012S	Traditional Balanced Fund (Wholesale Series)	03-12-2020	8.52900	8.51540
012S	Traditional Balanced Fund (Wholesale Series)	04-12-2020	8.55640	8.54270
012S	Traditional Balanced Fund (Wholesale Series)	07-12-2020	8.55780	8.54410
012S	Traditional Balanced Fund (Wholesale Series)	08-12-2020	8.59440	8.58060
012S	Traditional Balanced Fund (Wholesale Series)	09-12-2020	8.56960	8.55580
012S	Traditional Balanced Fund (Wholesale Series)	10-12-2020	8.54910	8.53550
012S	Traditional Balanced Fund (Wholesale Series)	11-12-2020	8.53150	8.51780
012S	Traditional Balanced Fund (Wholesale Series)	14-12-2020	8.53490	8.52120
012S	Traditional Balanced Fund (Wholesale Series)	15-12-2020	8.54180	8.52810
012S	Traditional Balanced Fund (Wholesale Series)	16-12-2020	8.55110	8.53740
012S	Traditional Balanced Fund (Wholesale Series)	17-12-2020	8.57550	8.56170
012S	Traditional Balanced Fund (Wholesale Series)	18-12-2020	8.55680	8.54310
012S	Traditional Balanced Fund (Wholesale Series)	21-12-2020	8.55950	8.54580
012S	Traditional Balanced Fund (Wholesale Series)	22-12-2020	8.55000	8.53640

012S	Traditional Balanced Fund (Wholesale Series)	23-12-2020	8.53720	8.52360
012S	Traditional Balanced Fund (Wholesale Series)	24-12-2020	8.54700	8.53340
012S	Traditional Balanced Fund (Wholesale Series)	29-12-2020	8.57120	8.55750
012S	Traditional Balanced Fund (Wholesale Series)	30-12-2020	8.54930	8.53570
012S	Traditional Balanced Fund (Wholesale Series)	31-12-2020	8.54070	8.52710
022S	Traditional Balanced Fund (Performance Series)	01-12-2020	4.92020	4.91240
022S	Traditional Balanced Fund (Performance Series)	02-12-2020	4.91250	4.90460
022S	Traditional Balanced Fund (Performance Series)	03-12-2020	4.91410	4.90630
022S	Traditional Balanced Fund (Performance Series)	04-12-2020	4.92980	4.92190
022S	Traditional Balanced Fund (Performance Series)	07-12-2020	4.93010	4.92220
022S	Traditional Balanced Fund (Performance Series)	08-12-2020	4.95110	4.94310
022S	Traditional Balanced Fund (Performance Series)	09-12-2020	4.93660	4.92870
022S	Traditional Balanced Fund (Performance Series)	10-12-2020	4.92470	4.91680
022S	Traditional Balanced Fund (Performance Series)	11-12-2020	4.91430	4.90650
022S	Traditional Balanced Fund (Performance Series)	14-12-2020	4.91580	4.90800
022S	Traditional Balanced Fund (Performance Series)	15-12-2020	4.91960	4.91180
022S	Traditional Balanced Fund (Performance Series)	16-12-2020	4.92490	4.91700
022S	Traditional Balanced Fund (Performance Series)	17-12-2020	4.93880	4.93090
022S	Traditional Balanced Fund (Performance Series)	18-12-2020	4.92780	4.92000
022S	Traditional Balanced Fund (Performance Series)	21-12-2020	4.92890	4.92100
022S	Traditional Balanced Fund (Performance Series)	22-12-2020	4.92330	4.91540
022S	Traditional Balanced Fund (Performance Series)	23-12-2020	4.91580	4.90790
022S	Traditional Balanced Fund (Performance Series)	24-12-2020	4.92130	4.91340
022S	Traditional Balanced Fund (Performance Series)	29-12-2020	4.93440	4.92660
022S	Traditional Balanced Fund (Performance Series)	30-12-2020	4.92170	4.91380
022S	Traditional Balanced Fund (Performance Series)	31-12-2020	4.91660	4.90870
023S	Australian Shares Value Fund (Performance Series)	01-12-2020	4.21640	4.20970
023S	Australian Shares Value Fund (Performance Series)	02-12-2020	4.21330	4.20650
023S	Australian Shares Value Fund (Performance Series)	03-12-2020	4.24590	4.23910
023S	Australian Shares Value Fund (Performance Series)	04-12-2020	4.28930	4.28250
023S	Australian Shares Value Fund (Performance Series)	07-12-2020	4.32330	4.31640
023S	Australian Shares Value Fund (Performance Series)	08-12-2020	4.33060	4.32370
023S	Australian Shares Value Fund (Performance Series)	09-12-2020	4.36260	4.35560
023S	Australian Shares Value Fund (Performance Series)	10-12-2020	4.31720	4.31030
023S	Australian Shares Value Fund (Performance Series)	11-12-2020	4.30580	4.29890
023S	Australian Shares Value Fund (Performance Series)	14-12-2020	4.34060	4.33360
023S	Australian Shares Value Fund (Performance Series)	15-12-2020	4.32280	4.31590
023S	Australian Shares Value Fund (Performance Series)	16-12-2020	4.34310	4.33620
023S	Australian Shares Value Fund (Performance Series)	17-12-2020	4.36740	4.36040
023S	Australian Shares Value Fund (Performance Series)	18-12-2020	4.32480	4.31790
023S	Australian Shares Value Fund (Performance Series)	21-12-2020	4.32650	4.31960
023S	Australian Shares Value Fund (Performance Series)	22-12-2020	4.30480	4.29800
023S	Australian Shares Value Fund (Performance Series)	23-12-2020	4.30500	4.29810
023S	Australian Shares Value Fund (Performance Series)	24-12-2020	4.30640	4.29950

023S	Australian Shares Value Fund (Performance Series)	29-12-2020	4.32910	4.32220
023S	Australian Shares Value Fund (Performance Series)	30-12-2020	4.32330	4.31630
023S	Australian Shares Value Fund (Performance Series)	31-12-2020	4.27060	4.26370
024S	Global Shares Fund (Performance Series)	01-12-2020	4.50680	4.49960
024S	Global Shares Fund (Performance Series)	02-12-2020	4.50000	4.49280
024S	Global Shares Fund (Performance Series)	03-12-2020	4.47570	4.46850
024S	Global Shares Fund (Performance Series)	04-12-2020	4.51170	4.50440
024S	Global Shares Fund (Performance Series)	07-12-2020	4.49810	4.49090
024S	Global Shares Fund (Performance Series)	08-12-2020	4.52480	4.51760
024S	Global Shares Fund (Performance Series)	09-12-2020	4.47480	4.46770
024S	Global Shares Fund (Performance Series)	10-12-2020	4.44640	4.43930
024S	Global Shares Fund (Performance Series)	11-12-2020	4.42560	4.41850
024S	Global Shares Fund (Performance Series)	14-12-2020	4.42030	4.41320
024S	Global Shares Fund (Performance Series)	15-12-2020	4.45700	4.44990
024S	Global Shares Fund (Performance Series)	16-12-2020	4.45960	4.45250
024S	Global Shares Fund (Performance Series)	17-12-2020	4.46090	4.45380
024S	Global Shares Fund (Performance Series)	18-12-2020	4.45230	4.44520
024S	Global Shares Fund (Performance Series)	21-12-2020	4.44700	4.43990
024S	Global Shares Fund (Performance Series)	22-12-2020	4.46620	4.45900
024S	Global Shares Fund (Performance Series)	23-12-2020	4.44350	4.43640
024S	Global Shares Fund (Performance Series)	24-12-2020	4.44850	4.44140
024S	Global Shares Fund (Performance Series)	29-12-2020	4.47410	4.46690
024S	Global Shares Fund (Performance Series)	30-12-2020	4.44170	4.43460
024S	Global Shares Fund (Performance Series)	31-12-2020	4.43240	4.42530
026S	Australian Fixed Interest Fund (Performance Series)	01-12-2020	6.27720	6.26150
026S	Australian Fixed Interest Fund (Performance Series)	02-12-2020	6.26600	6.25030
026S	Australian Fixed Interest Fund (Performance Series)	03-12-2020	6.25600	6.24040
026S	Australian Fixed Interest Fund (Performance Series)	04-12-2020	6.26300	6.24740
026S	Australian Fixed Interest Fund (Performance Series)	07-12-2020	6.25390	6.23830
026S	Australian Fixed Interest Fund (Performance Series)	08-12-2020	6.25300	6.23730
026S	Australian Fixed Interest Fund (Performance Series)	09-12-2020	6.25530	6.23970
026S	Australian Fixed Interest Fund (Performance Series)	10-12-2020	6.26560	6.25000
026S	Australian Fixed Interest Fund (Performance Series)	11-12-2020	6.26940	6.25370
026S	Australian Fixed Interest Fund (Performance Series)	14-12-2020	6.27500	6.25930
026S	Australian Fixed Interest Fund (Performance Series)	15-12-2020	6.27480	6.25910
026S	Australian Fixed Interest Fund (Performance Series)	16-12-2020	6.27520	6.25950
026S	Australian Fixed Interest Fund (Performance Series)	17-12-2020	6.26750	6.25190
026S	Australian Fixed Interest Fund (Performance Series)	18-12-2020	6.26600	6.25030
026S	Australian Fixed Interest Fund (Performance Series)	21-12-2020	6.27410	6.25840
026S	Australian Fixed Interest Fund (Performance Series)	22-12-2020	6.27840	6.26270
026S	Australian Fixed Interest Fund (Performance Series)	23-12-2020	6.28360	6.26790
026S	Australian Fixed Interest Fund (Performance Series)	24-12-2020	6.26760	6.25190
026S	Australian Fixed Interest Fund (Performance Series)	29-12-2020	6.27350	6.25780
026S	Australian Fixed Interest Fund (Performance Series)	30-12-2020	6.26850	6.25280

026S	Australian Fixed Interest Fund (Performance Series)	31-12-2020	6.27140	6.25570
031S	Asteron Guaranteed Cash Fund (Quantum Series)	01-12-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	02-12-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	03-12-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	04-12-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	07-12-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	08-12-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	09-12-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	10-12-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	11-12-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	14-12-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	15-12-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	16-12-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	17-12-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	18-12-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	21-12-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	22-12-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	23-12-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	24-12-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	29-12-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	30-12-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	31-12-2020	2.38250	2.38250
032S	Traditional Balanced Fund (Quantum Series)	01-12-2020	6.77100	6.76020
032S	Traditional Balanced Fund (Quantum Series)	02-12-2020	6.76050	6.74970
032S	Traditional Balanced Fund (Quantum Series)	03-12-2020	6.76290	6.75210
032S	Traditional Balanced Fund (Quantum Series)	04-12-2020	6.78460	6.77370
032S	Traditional Balanced Fund (Quantum Series)	07-12-2020	6.78540	6.77450
032S	Traditional Balanced Fund (Quantum Series)	08-12-2020	6.81430	6.80340
032S	Traditional Balanced Fund (Quantum Series)	09-12-2020	6.79450	6.78370
032S	Traditional Balanced Fund (Quantum Series)	10-12-2020	6.77820	6.76740
032S	Traditional Balanced Fund (Quantum Series)	11-12-2020	6.76410	6.75330
032S	Traditional Balanced Fund (Quantum Series)	14-12-2020	6.76660	6.75570
032S	Traditional Balanced Fund (Quantum Series)	15-12-2020	6.77190	6.76110
032S	Traditional Balanced Fund (Quantum Series)	16-12-2020	6.77920	6.76840
032S	Traditional Balanced Fund (Quantum Series)	17-12-2020	6.79850	6.78760
032S	Traditional Balanced Fund (Quantum Series)	18-12-2020	6.78350	6.77270
032S	Traditional Balanced Fund (Quantum Series)	21-12-2020	6.78540	6.77450
032S	Traditional Balanced Fund (Quantum Series)	22-12-2020	6.77780	6.76700
032S	Traditional Balanced Fund (Quantum Series)	23-12-2020	6.76760	6.75670
032S	Traditional Balanced Fund (Quantum Series)	24-12-2020	6.77530	6.76440
032S	Traditional Balanced Fund (Quantum Series)	29-12-2020	6.79400	6.78310
032S	Traditional Balanced Fund (Quantum Series)	30-12-2020	6.77650	6.76570
032S	Traditional Balanced Fund (Quantum Series)	31-12-2020	6.76960	6.75880
033S	Australian Shares Value Fund (Quantum Series)	01-12-2020	12.59380	12.57360

033S	Australian Shares Value Fund (Quantum Series)	02-12-2020	12.58450	12.56440
033S	Australian Shares Value Fund (Quantum Series)	03-12-2020	12.68210	12.66180
033S	Australian Shares Value Fund (Quantum Series)	04-12-2020	12.81210	12.79160
033S	Australian Shares Value Fund (Quantum Series)	07-12-2020	12.91390	12.89320
033S	Australian Shares Value Fund (Quantum Series)	08-12-2020	12.93600	12.91530
033S	Australian Shares Value Fund (Quantum Series)	09-12-2020	13.03160	13.01080
033S	Australian Shares Value Fund (Quantum Series)	10-12-2020	12.89650	12.87590
033S	Australian Shares Value Fund (Quantum Series)	11-12-2020	12.86240	12.84190
033S	Australian Shares Value Fund (Quantum Series)	14-12-2020	12.96690	12.94620
033S	Australian Shares Value Fund (Quantum Series)	15-12-2020	12.91410	12.89350
033S	Australian Shares Value Fund (Quantum Series)	16-12-2020	12.97490	12.95410
033S	Australian Shares Value Fund (Quantum Series)	17-12-2020	13.04760	13.02670
033S	Australian Shares Value Fund (Quantum Series)	18-12-2020	12.92060	12.90000
033S	Australian Shares Value Fund (Quantum Series)	21-12-2020	12.92630	12.90570
033S	Australian Shares Value Fund (Quantum Series)	22-12-2020	12.86180	12.84120
033S	Australian Shares Value Fund (Quantum Series)	23-12-2020	12.86250	12.84190
033S	Australian Shares Value Fund (Quantum Series)	24-12-2020	12.86680	12.84620
033S	Australian Shares Value Fund (Quantum Series)	29-12-2020	12.93550	12.91480
033S	Australian Shares Value Fund (Quantum Series)	30-12-2020	12.91830	12.89770
033S	Australian Shares Value Fund (Quantum Series)	31-12-2020	12.76120	12.74080
036S	Australian Fixed Interest Fund (Quantum Series)	01-12-2020	4.15220	4.14180
036S	Australian Fixed Interest Fund (Quantum Series)	02-12-2020	4.14480	4.13440
036S	Australian Fixed Interest Fund (Quantum Series)	03-12-2020	4.13820	4.12790
036S	Australian Fixed Interest Fund (Quantum Series)	04-12-2020	4.14280	4.13250
036S	Australian Fixed Interest Fund (Quantum Series)	07-12-2020	4.13680	4.12650
036S	Australian Fixed Interest Fund (Quantum Series)	08-12-2020	4.13620	4.12580
036S	Australian Fixed Interest Fund (Quantum Series)	09-12-2020	4.13780	4.12740
036S	Australian Fixed Interest Fund (Quantum Series)	10-12-2020	4.14460	4.13420
036S	Australian Fixed Interest Fund (Quantum Series)	11-12-2020	4.14710	4.13670
036S	Australian Fixed Interest Fund (Quantum Series)	14-12-2020	4.15080	4.14040
036S	Australian Fixed Interest Fund (Quantum Series)	15-12-2020	4.15060	4.14020
036S	Australian Fixed Interest Fund (Quantum Series)	16-12-2020	4.15090	4.14050
036S	Australian Fixed Interest Fund (Quantum Series)	17-12-2020	4.14580	4.13550
036S	Australian Fixed Interest Fund (Quantum Series)	18-12-2020	4.14480	4.13440
036S	Australian Fixed Interest Fund (Quantum Series)	21-12-2020	4.15020	4.13980
036S	Australian Fixed Interest Fund (Quantum Series)	22-12-2020	4.15300	4.14260
036S	Australian Fixed Interest Fund (Quantum Series)	23-12-2020	4.15640	4.14600
036S	Australian Fixed Interest Fund (Quantum Series)	24-12-2020	4.14590	4.13550
036S	Australian Fixed Interest Fund (Quantum Series)	29-12-2020	4.14980	4.13940
036S	Australian Fixed Interest Fund (Quantum Series)	30-12-2020	4.14640	4.13610
036S	Australian Fixed Interest Fund (Quantum Series)	31-12-2020	4.14840	4.13800
100S	Super Bonds Traditonal Stable Fund	01-12-2020	6.05200	6.04360
100S	Super Bonds Traditonal Stable Fund	02-12-2020	6.04440	6.03590
100S	Super Bonds Traditonal Stable Fund	03-12-2020	6.04610	6.03770

100S	Super Bonds Traditonal Stable Fund	04-12-2020	6.06000	6.05160
100S	Super Bonds Traditonal Stable Fund	07-12-2020	6.05850	6.05000
100S	Super Bonds Traditonal Stable Fund	08-12-2020	6.07910	6.07060
100S	Super Bonds Traditonal Stable Fund	09-12-2020	6.06530	6.05680
100S	Super Bonds Traditonal Stable Fund	10-12-2020	6.06170	6.05320
100S	Super Bonds Traditonal Stable Fund	11-12-2020	6.05460	6.04610
100S	Super Bonds Traditonal Stable Fund	14-12-2020	6.05350	6.04510
100S	Super Bonds Traditonal Stable Fund	15-12-2020	6.05790	6.04940
100S	Super Bonds Traditonal Stable Fund	16-12-2020	6.05850	6.05000
100S	Super Bonds Traditonal Stable Fund	17-12-2020	6.06840	6.05990
100S	Super Bonds Traditonal Stable Fund	18-12-2020	6.06350	6.05500
100S	Super Bonds Traditonal Stable Fund	21-12-2020	6.06360	6.05510
100S	Super Bonds Traditonal Stable Fund	22-12-2020	6.06150	6.05300
100S	Super Bonds Traditonal Stable Fund	23-12-2020	6.05060	6.04210
100S	Super Bonds Traditonal Stable Fund	24-12-2020	6.05530	6.04680
100S	Super Bonds Traditonal Stable Fund	29-12-2020	6.06730	6.05890
100S	Super Bonds Traditonal Stable Fund	30-12-2020	6.05680	6.04840
100S	Super Bonds Traditonal Stable Fund	31-12-2020	6.05710	6.04870
101S	Super Bonds Traditonal Balanced Fund	01-12-2020	38.91170	38.84950
101S	Super Bonds Traditonal Balanced Fund	02-12-2020	38.85090	38.78870
101S	Super Bonds Traditonal Balanced Fund	03-12-2020	38.86450	38.80230
101S	Super Bonds Traditonal Balanced Fund	04-12-2020	38.98870	38.92630
101S	Super Bonds Traditonal Balanced Fund	07-12-2020	38.99260	38.93020
101S	Super Bonds Traditonal Balanced Fund	08-12-2020	39.15850	39.09590
101S	Super Bonds Traditonal Balanced Fund	09-12-2020	39.04450	38.98210
101S	Super Bonds Traditonal Balanced Fund	10-12-2020	38.95060	38.88830
101S	Super Bonds Traditonal Balanced Fund	11-12-2020	38.86940	38.80720
101S	Super Bonds Traditonal Balanced Fund	14-12-2020	38.88250	38.82030
101S	Super Bonds Traditonal Balanced Fund	15-12-2020	38.91290	38.85060
101S	Super Bonds Traditonal Balanced Fund	16-12-2020	38.95460	38.89230
101S	Super Bonds Traditonal Balanced Fund	17-12-2020	39.06490	39.00240
101S	Super Bonds Traditonal Balanced Fund	18-12-2020	38.97890	38.91660
101S	Super Bonds Traditonal Balanced Fund	21-12-2020	38.98870	38.92640
101S	Super Bonds Traditonal Balanced Fund	22-12-2020	38.94490	38.88260
101S	Super Bonds Traditonal Balanced Fund	23-12-2020	38.88570	38.82350
101S	Super Bonds Traditonal Balanced Fund	24-12-2020	38.92970	38.86740
101S	Super Bonds Traditonal Balanced Fund	29-12-2020	39.03580	38.97340
101S	Super Bonds Traditonal Balanced Fund	30-12-2020	38.93540	38.87310
101S	Super Bonds Traditonal Balanced Fund	31-12-2020	38.89520	38.83310
102S	Super Bonds Traditional Growth Fund	01-12-2020	42.37150	42.29950
102S	Super Bonds Traditional Growth Fund	02-12-2020	42.29100	42.21920
102S	Super Bonds Traditional Growth Fund	03-12-2020	42.30140	42.22960
102S	Super Bonds Traditional Growth Fund	04-12-2020	42.48590	42.41370
102S	Super Bonds Traditional Growth Fund	07-12-2020	42.49580	42.42370

102S	Super Bonds Traditional Growth Fund	08-12-2020	42.71620	42.64360
102S	Super Bonds Traditional Growth Fund	09-12-2020	42.56570	42.49340
102S	Super Bonds Traditional Growth Fund	10-12-2020	42.39800	42.32600
102S	Super Bonds Traditional Growth Fund	11-12-2020	42.26290	42.19120
102S	Super Bonds Traditional Growth Fund	14-12-2020	42.29310	42.22130
102S	Super Bonds Traditional Growth Fund	15-12-2020	42.33890	42.26690
102S	Super Bonds Traditional Growth Fund	16-12-2020	42.41740	42.34530
102S	Super Bonds Traditional Growth Fund	17-12-2020	42.58930	42.51700
102S	Super Bonds Traditional Growth Fund	18-12-2020	42.44270	42.37060
102S	Super Bonds Traditional Growth Fund	21-12-2020	42.45450	42.38240
102S	Super Bonds Traditional Growth Fund	22-12-2020	42.37240	42.30050
102S	Super Bonds Traditional Growth Fund	23-12-2020	42.31680	42.24500
102S	Super Bonds Traditional Growth Fund	24-12-2020	42.37710	42.30510
102S	Super Bonds Traditional Growth Fund	29-12-2020	42.53690	42.46470
102S	Super Bonds Traditional Growth Fund	30-12-2020	42.38720	42.31520
102S	Super Bonds Traditional Growth Fund	31-12-2020	42.29230	42.22050
103S	Super Bonds Asteron Guaranteed Cash Fund	01-12-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	02-12-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	03-12-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	04-12-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	07-12-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	08-12-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	09-12-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	10-12-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	11-12-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	14-12-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	15-12-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	16-12-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	17-12-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	18-12-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	21-12-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	22-12-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	23-12-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	24-12-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	29-12-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	30-12-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	31-12-2020	4.74820	4.74820
104S	Super Bonds Australian Fixed Interest Fund	01-12-2020	6.63830	6.62170
104S	Super Bonds Australian Fixed Interest Fund	02-12-2020	6.62650	6.60990
104S	Super Bonds Australian Fixed Interest Fund	03-12-2020	6.61600	6.59940
104S	Super Bonds Australian Fixed Interest Fund	04-12-2020	6.62340	6.60680
104S	Super Bonds Australian Fixed Interest Fund	07-12-2020	6.61370	6.59720
104S	Super Bonds Australian Fixed Interest Fund	08-12-2020	6.61270	6.59620
104S	Super Bonds Australian Fixed Interest Fund	09-12-2020	6.61520	6.59870

104S	Super Bonds Australian Fixed Interest Fund	10-12-2020	6.62610	6.60950
104S	Super Bonds Australian Fixed Interest Fund	11-12-2020	6.63010	6.61350
104S	Super Bonds Australian Fixed Interest Fund	14-12-2020	6.63600	6.61940
104S	Super Bonds Australian Fixed Interest Fund	15-12-2020	6.63570	6.61910
104S	Super Bonds Australian Fixed Interest Fund	16-12-2020	6.63620	6.61960
104S	Super Bonds Australian Fixed Interest Fund	17-12-2020	6.62810	6.61150
104S	Super Bonds Australian Fixed Interest Fund	18-12-2020	6.62640	6.60990
104S	Super Bonds Australian Fixed Interest Fund	21-12-2020	6.63510	6.61850
104S	Super Bonds Australian Fixed Interest Fund	22-12-2020	6.63950	6.62290
104S	Super Bonds Australian Fixed Interest Fund	23-12-2020	6.64500	6.62840
104S	Super Bonds Australian Fixed Interest Fund	24-12-2020	6.62820	6.61160
104S	Super Bonds Australian Fixed Interest Fund	29-12-2020	6.63440	6.61780
104S	Super Bonds Australian Fixed Interest Fund	30-12-2020	6.62910	6.61250
104S	Super Bonds Australian Fixed Interest Fund	31-12-2020	6.63220	6.61560
105S	Super Bonds Australian Shares Value Fund	01-12-2020	11.20670	11.18870
105S	Super Bonds Australian Shares Value Fund	02-12-2020	11.19840	11.18050
105S	Super Bonds Australian Shares Value Fund	03-12-2020	11.28520	11.26720
105S	Super Bonds Australian Shares Value Fund	04-12-2020	11.40090	11.38270
105S	Super Bonds Australian Shares Value Fund	07-12-2020	11.49150	11.47310
105S	Super Bonds Australian Shares Value Fund	08-12-2020	11.51120	11.49280
105S	Super Bonds Australian Shares Value Fund	09-12-2020	11.59630	11.57770
105S	Super Bonds Australian Shares Value Fund	10-12-2020	11.47600	11.45770
105S	Super Bonds Australian Shares Value Fund	11-12-2020	11.44570	11.42740
105S	Super Bonds Australian Shares Value Fund	14-12-2020	11.53860	11.52020
105S	Super Bonds Australian Shares Value Fund	15-12-2020	11.49170	11.47330
105S	Super Bonds Australian Shares Value Fund	16-12-2020	11.54570	11.52720
105S	Super Bonds Australian Shares Value Fund	17-12-2020	11.61250	11.59400
105S	Super Bonds Australian Shares Value Fund	18-12-2020	11.49950	11.48110
105S	Super Bonds Australian Shares Value Fund	21-12-2020	11.50460	11.48620
105S	Super Bonds Australian Shares Value Fund	22-12-2020	11.44720	11.42890
105S	Super Bonds Australian Shares Value Fund	23-12-2020	11.44780	11.42950
105S	Super Bonds Australian Shares Value Fund	24-12-2020	11.45160	11.43330
105S	Super Bonds Australian Shares Value Fund	29-12-2020	11.51280	11.49430
105S	Super Bonds Australian Shares Value Fund	30-12-2020	11.49750	11.47910
105S	Super Bonds Australian Shares Value Fund	31-12-2020	11.35770	11.33950
106S	Super Guaranteed Bonds Traditional Balanced Fund	01-12-2020	39.02720	38.96480
106S	Super Guaranteed Bonds Traditional Balanced Fund	02-12-2020	38.96610	38.90380
106S	Super Guaranteed Bonds Traditional Balanced Fund	03-12-2020	38.97970	38.91740
106S	Super Guaranteed Bonds Traditional Balanced Fund	04-12-2020	39.10430	39.04180
106S	Super Guaranteed Bonds Traditional Balanced Fund	07-12-2020	39.10830	39.04580
106S	Super Guaranteed Bonds Traditional Balanced Fund	08-12-2020	39.27470	39.21190
106S	Super Guaranteed Bonds Traditional Balanced Fund	09-12-2020	39.16040	39.09780
106S	Super Guaranteed Bonds Traditional Balanced Fund	10-12-2020	39.06620	39.00370
106S	Super Guaranteed Bonds Traditional Balanced Fund	11-12-2020	38.98470	38.92240

106S	Super Guaranteed Bonds Traditional Balanced Fund	14-12-2020	38.99790	38.93560
106S	Super Guaranteed Bonds Traditional Balanced Fund	15-12-2020	39.02850	38.96610
106S	Super Guaranteed Bonds Traditional Balanced Fund	16-12-2020	39.07030	39.00790
106S	Super Guaranteed Bonds Traditional Balanced Fund	17-12-2020	39.18100	39.11840
106S	Super Guaranteed Bonds Traditional Balanced Fund	18-12-2020	39.09480	39.03230
106S	Super Guaranteed Bonds Traditional Balanced Fund	21-12-2020	39.10460	39.04210
106S	Super Guaranteed Bonds Traditional Balanced Fund	22-12-2020	39.06070	38.99820
106S	Super Guaranteed Bonds Traditional Balanced Fund	23-12-2020	39.00130	38.93890
106S	Super Guaranteed Bonds Traditional Balanced Fund	24-12-2020	39.04540	38.98300
106S	Super Guaranteed Bonds Traditional Balanced Fund	29-12-2020	39.15190	39.08930
106S	Super Guaranteed Bonds Traditional Balanced Fund	30-12-2020	39.05110	38.98870
106S	Super Guaranteed Bonds Traditional Balanced Fund	31-12-2020	39.01090	38.94850
111S	Super VIP Traditional Balanced Fund	01-12-2020	16.05030	16.02460
111S	Super VIP Traditional Balanced Fund	02-12-2020	16.02500	15.99940
111S	Super VIP Traditional Balanced Fund	03-12-2020	16.03040	16.00480
111S	Super VIP Traditional Balanced Fund	04-12-2020	16.08150	16.05580
111S	Super VIP Traditional Balanced Fund	07-12-2020	16.08270	16.05700
111S	Super VIP Traditional Balanced Fund	08-12-2020	16.15100	16.12520
111S	Super VIP Traditional Balanced Fund	09-12-2020	16.10390	16.07810
111S	Super VIP Traditional Balanced Fund	10-12-2020	16.06490	16.03920
111S	Super VIP Traditional Balanced Fund	11-12-2020	16.03130	16.00560
111S	Super VIP Traditional Balanced Fund	14-12-2020	16.03620	16.01060
111S	Super VIP Traditional Balanced Fund	15-12-2020	16.04870	16.02300
111S	Super VIP Traditional Balanced Fund	16-12-2020	16.06570	16.04000
111S	Super VIP Traditional Balanced Fund	17-12-2020	16.11110	16.08530
111S	Super VIP Traditional Balanced Fund	18-12-2020	16.07550	16.04980
111S	Super VIP Traditional Balanced Fund	21-12-2020	16.07910	16.05330
111S	Super VIP Traditional Balanced Fund	22-12-2020	16.06080	16.03510
111S	Super VIP Traditional Balanced Fund	23-12-2020	16.03620	16.01060
111S	Super VIP Traditional Balanced Fund	24-12-2020	16.05420	16.02860
111S	Super VIP Traditional Balanced Fund	29-12-2020	16.09730	16.07150
111S	Super VIP Traditional Balanced Fund	30-12-2020	16.05570	16.03000
111S	Super VIP Traditional Balanced Fund	31-12-2020	16.03900	16.01330
116S	Super Horizen/Fidelity Traditional Balanced Fund	01-12-2020	42.30740	42.23980
116S	Super Horizen/Fidelity Traditional Balanced Fund	02-12-2020	42.24220	42.17460
116S	Super Horizen/Fidelity Traditional Balanced Fund	03-12-2020	42.25780	42.19020
116S	Super Horizen/Fidelity Traditional Balanced Fund	04-12-2020	42.34850	42.28070
116S	Super Horizen/Fidelity Traditional Balanced Fund	07-12-2020	42.35540	42.28770
116S	Super Horizen/Fidelity Traditional Balanced Fund	08-12-2020	42.53640	42.46840
116S	Super Horizen/Fidelity Traditional Balanced Fund	09-12-2020	42.41360	42.34570
116S	Super Horizen/Fidelity Traditional Balanced Fund	10-12-2020	42.31240	42.24470
116S	Super Horizen/Fidelity Traditional Balanced Fund	11-12-2020	42.22500	42.15750
116S	Super Horizen/Fidelity Traditional Balanced Fund	14-12-2020	42.24190	42.17440
116S	Super Horizen/Fidelity Traditional Balanced Fund	15-12-2020	42.27590	42.20830

116S	Super Horizen/Fidelity Traditional Balanced Fund	16-12-2020	42.32210	42.25440
116S	Super Horizen/Fidelity Traditional Balanced Fund	17-12-2020	42.44280	42.37490
116S	Super Horizen/Fidelity Traditional Balanced Fund	18-12-2020	42.35030	42.28260
116S	Super Horizen/Fidelity Traditional Balanced Fund	21-12-2020	42.36350	42.29580
116S	Super Horizen/Fidelity Traditional Balanced Fund	22-12-2020	42.31680	42.24920
116S	Super Horizen/Fidelity Traditional Balanced Fund	23-12-2020	42.25340	42.18590
116S	Super Horizen/Fidelity Traditional Balanced Fund	24-12-2020	42.30200	42.23440
116S	Super Horizen/Fidelity Traditional Balanced Fund	29-12-2020	42.42170	42.35380
116S	Super Horizen/Fidelity Traditional Balanced Fund	30-12-2020	42.31340	42.24580
116S	Super Horizen/Fidelity Traditional Balanced Fund	31-12-2020	42.27080	42.20320
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	01-12-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	02-12-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	03-12-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	04-12-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	07-12-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	08-12-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	09-12-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	10-12-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	11-12-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	14-12-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	15-12-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	16-12-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	17-12-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	18-12-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	21-12-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	22-12-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	23-12-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	24-12-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	29-12-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	30-12-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	31-12-2020	5.12800	5.12800
121S	Uni Super & PSP Traditional Balanced Fund	01-12-2020	16.00800	15.98240
121S	Uni Super & PSP Traditional Balanced Fund	02-12-2020	15.98260	15.95710
121S	Uni Super & PSP Traditional Balanced Fund	03-12-2020	15.98810	15.96250
121S	Uni Super & PSP Traditional Balanced Fund	04-12-2020	16.03900	16.01340
121S	Uni Super & PSP Traditional Balanced Fund	07-12-2020	16.04020	16.01450
121S	Uni Super & PSP Traditional Balanced Fund	08-12-2020	16.10830	16.08260
121S	Uni Super & PSP Traditional Balanced Fund	09-12-2020	16.06130	16.03560
121S	Uni Super & PSP Traditional Balanced Fund	10-12-2020	16.02240	15.99680
121S	Uni Super & PSP Traditional Balanced Fund	11-12-2020	15.98880	15.96320
121S	Uni Super & PSP Traditional Balanced Fund	14-12-2020	15.99320	15.96770
121S	Uni Super & PSP Traditional Balanced Fund	15-12-2020	16.00560	15.98000
121S	Uni Super & PSP Traditional Balanced Fund	16-12-2020	16.02260	15.99700
121S	Uni Super & PSP Traditional Balanced Fund	17-12-2020	16.06790	16.04220

121S	Uni Super & PSP Traditional Balanced Fund	18-12-2020	16.03240	16.00670
121S	Uni Super & PSP Traditional Balanced Fund	21-12-2020	16.03590	16.01030
121S	Uni Super & PSP Traditional Balanced Fund	22-12-2020	16.01770	15.99210
121S	Uni Super & PSP Traditional Balanced Fund	23-12-2020	15.99320	15.96770
121S	Uni Super & PSP Traditional Balanced Fund	24-12-2020	16.01120	15.98560
121S	Uni Super & PSP Traditional Balanced Fund	29-12-2020	16.05410	16.02840
121S	Uni Super & PSP Traditional Balanced Fund	30-12-2020	16.01260	15.98700
121S	Uni Super & PSP Traditional Balanced Fund	31-12-2020	15.99600	15.97040
122S	Uni Super & PSP Traditional Growth Fund	01-12-2020	26.34230	26.29750
122S	Uni Super & PSP Traditional Growth Fund	02-12-2020	26.29200	26.24740
122S	Uni Super & PSP Traditional Growth Fund	03-12-2020	26.29830	26.25360
122S	Uni Super & PSP Traditional Growth Fund	04-12-2020	26.41270	26.36790
122S	Uni Super & PSP Traditional Growth Fund	07-12-2020	26.41820	26.37330
122S	Uni Super & PSP Traditional Growth Fund	08-12-2020	26.55500	26.50990
122S	Uni Super & PSP Traditional Growth Fund	09-12-2020	26.46120	26.41620
122S	Uni Super & PSP Traditional Growth Fund	10-12-2020	26.35640	26.31170
122S	Uni Super & PSP Traditional Growth Fund	11-12-2020	26.27220	26.22760
122S	Uni Super & PSP Traditional Growth Fund	14-12-2020	26.29030	26.24560
122S	Uni Super & PSP Traditional Growth Fund	15-12-2020	26.31840	26.27370
122S	Uni Super & PSP Traditional Growth Fund	16-12-2020	26.36700	26.32220
122S	Uni Super & PSP Traditional Growth Fund	17-12-2020	26.47370	26.42870
122S	Uni Super & PSP Traditional Growth Fund	18-12-2020	26.38230	26.33750
122S	Uni Super & PSP Traditional Growth Fund	21-12-2020	26.38880	26.34400
122S	Uni Super & PSP Traditional Growth Fund	22-12-2020	26.33760	26.29290
122S	Uni Super & PSP Traditional Growth Fund	23-12-2020	26.30280	26.25810
122S	Uni Super & PSP Traditional Growth Fund	24-12-2020	26.34000	26.29530
122S	Uni Super & PSP Traditional Growth Fund	29-12-2020	26.43820	26.39320
122S	Uni Super & PSP Traditional Growth Fund	30-12-2020	26.34480	26.30000
122S	Uni Super & PSP Traditional Growth Fund	31-12-2020	26.28550	26.24090
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	01-12-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	02-12-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	03-12-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	04-12-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	07-12-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	08-12-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	09-12-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	10-12-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	11-12-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	14-12-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	15-12-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	16-12-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	17-12-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	18-12-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	21-12-2020	3.56380	3.56380

123S	Uni Super & PSP Asteron Guaranteed Cash Fund	22-12-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	23-12-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	24-12-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	29-12-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	30-12-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	31-12-2020	3.56380	3.56380
124S	Uni Super & PSP Australian Fixed Interest Fund	01-12-2020	5.30700	5.29370
124S	Uni Super & PSP Australian Fixed Interest Fund	02-12-2020	5.29750	5.28420
124S	Uni Super & PSP Australian Fixed Interest Fund	03-12-2020	5.28900	5.27580
124S	Uni Super & PSP Australian Fixed Interest Fund	04-12-2020	5.29490	5.28170
124S	Uni Super & PSP Australian Fixed Interest Fund	07-12-2020	5.28700	5.27380
124S	Uni Super & PSP Australian Fixed Interest Fund	08-12-2020	5.28620	5.27300
124S	Uni Super & PSP Australian Fixed Interest Fund	09-12-2020	5.28820	5.27490
124S	Uni Super & PSP Australian Fixed Interest Fund	10-12-2020	5.29680	5.28360
124S	Uni Super & PSP Australian Fixed Interest Fund	11-12-2020	5.29990	5.28670
124S	Uni Super & PSP Australian Fixed Interest Fund	14-12-2020	5.30450	5.29130
124S	Uni Super & PSP Australian Fixed Interest Fund	15-12-2020	5.30430	5.29100
124S	Uni Super & PSP Australian Fixed Interest Fund	16-12-2020	5.30450	5.29130
124S	Uni Super & PSP Australian Fixed Interest Fund	17-12-2020	5.29810	5.28480
124S	Uni Super & PSP Australian Fixed Interest Fund	18-12-2020	5.29670	5.28340
124S	Uni Super & PSP Australian Fixed Interest Fund	21-12-2020	5.30340	5.29020
124S	Uni Super & PSP Australian Fixed Interest Fund	22-12-2020	5.30700	5.29370
124S	Uni Super & PSP Australian Fixed Interest Fund	23-12-2020	5.31130	5.29800
124S	Uni Super & PSP Australian Fixed Interest Fund	24-12-2020	5.29770	5.28450
124S	Uni Super & PSP Australian Fixed Interest Fund	29-12-2020	5.30250	5.28930
124S	Uni Super & PSP Australian Fixed Interest Fund	30-12-2020	5.29820	5.28490
124S	Uni Super & PSP Australian Fixed Interest Fund	31-12-2020	5.30060	5.28730
145S	Super Investment Fund Accumulation Units	01-12-2020	42.14750	42.08010
145S	Super Investment Fund Accumulation Units	02-12-2020	42.08010	42.01280
145S	Super Investment Fund Accumulation Units	03-12-2020	42.09490	42.02760
145S	Super Investment Fund Accumulation Units	04-12-2020	42.22950	42.16200
145S	Super Investment Fund Accumulation Units	07-12-2020	42.23400	42.16640
145S	Super Investment Fund Accumulation Units	08-12-2020	42.41370	42.34590
145S	Super Investment Fund Accumulation Units	09-12-2020	42.29040	42.22270
145S	Super Investment Fund Accumulation Units	10-12-2020	42.18860	42.12120
145S	Super Investment Fund Accumulation Units	11-12-2020	42.10070	42.03340
145S	Super Investment Fund Accumulation Units	14-12-2020	42.11520	42.04780
145S	Super Investment Fund Accumulation Units	15-12-2020	42.14830	42.08090
145S	Super Investment Fund Accumulation Units	16-12-2020	42.19330	42.12590
145S	Super Investment Fund Accumulation Units	17-12-2020	42.31290	42.24530
145S	Super Investment Fund Accumulation Units	18-12-2020	42.21990	42.15230
145S	Super Investment Fund Accumulation Units	21-12-2020	42.23070	42.16310
145S	Super Investment Fund Accumulation Units	22-12-2020	42.18330	42.11580
145S	Super Investment Fund Accumulation Units	23-12-2020	42.11920	42.05190

145S	Super Investment Fund Accumulation Units	24-12-2020	42.16690	42.09950
145S	Super Investment Fund Accumulation Units	29-12-2020	42.28220	42.21460
145S	Super Investment Fund Accumulation Units	30-12-2020	42.17340	42.10600
145S	Super Investment Fund Accumulation Units	31-12-2020	42.13010	42.06270
147S	Super Investment Fund Initial Units	01-12-2020	1.04970	1.04800
147S	Super Investment Fund Initial Units	02-12-2020	1.04970	1.04800
147S	Super Investment Fund Initial Units	03-12-2020	1.04970	1.04800
147S	Super Investment Fund Initial Units	04-12-2020	1.04970	1.04800
147S	Super Investment Fund Initial Units	07-12-2020	1.04970	1.04800
147S	Super Investment Fund Initial Units	08-12-2020	1.05550	1.05380
147S	Super Investment Fund Initial Units	09-12-2020	1.05550	1.05380
147S	Super Investment Fund Initial Units	10-12-2020	1.04970	1.04800
147S	Super Investment Fund Initial Units	11-12-2020	1.04970	1.04800
147S	Super Investment Fund Initial Units	14-12-2020	1.04970	1.04800
147S	Super Investment Fund Initial Units	15-12-2020	1.04970	1.04800
147S	Super Investment Fund Initial Units	16-12-2020	1.04970	1.04800
147S	Super Investment Fund Initial Units	17-12-2020	1.05260	1.05090
147S	Super Investment Fund Initial Units	18-12-2020	1.05260	1.05090
147S	Super Investment Fund Initial Units	21-12-2020	1.05260	1.05090
147S	Super Investment Fund Initial Units	22-12-2020	1.05260	1.05090
147S	Super Investment Fund Initial Units	23-12-2020	1.04970	1.04800
147S	Super Investment Fund Initial Units	24-12-2020	1.04970	1.04800
147S	Super Investment Fund Initial Units	29-12-2020	1.05260	1.05090
147S	Super Investment Fund Initial Units	30-12-2020	1.05260	1.05090
147S	Super Investment Fund Initial Units	31-12-2020	1.04970	1.04800

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