



Superannuation Investor Products & Investment Options - February 2020

Investment Code	Investment Option (Superannuation Investor)	Effective Date	Buy Price	Sell Price
001S	Asteron Guaranteed Cash Fund (Wealth Series)	03-02-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	04-02-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	05-02-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	06-02-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	07-02-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	10-02-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	11-02-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	12-02-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	13-02-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	14-02-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	17-02-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	18-02-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	19-02-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	20-02-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	21-02-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	24-02-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	25-02-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	26-02-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	27-02-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	28-02-2020	5.4066	5.4066
002S	Traditional Balanced Fund (Wealth Series)	03-02-2020	14.6252	14.6633
002S	Traditional Balanced Fund (Wealth Series)	04-02-2020	14.6835	14.7217
002S	Traditional Balanced Fund (Wealth Series)	05-02-2020	14.7016	14.7399
002S	Traditional Balanced Fund (Wealth Series)	06-02-2020	14.7515	14.7899
002S	Traditional Balanced Fund (Wealth Series)	07-02-2020	14.7551	14.7935
002S	Traditional Balanced Fund (Wealth Series)	10-02-2020	14.7788	14.8173
002S	Traditional Balanced Fund (Wealth Series)	11-02-2020	14.7989	14.8374
002S	Traditional Balanced Fund (Wealth Series)	12-02-2020	14.8315	14.8701
002S	Traditional Balanced Fund (Wealth Series)	13-02-2020	14.8631	14.9018
002S	Traditional Balanced Fund (Wealth Series)	14-02-2020	14.8881	14.9268
002S	Traditional Balanced Fund (Wealth Series)	17-02-2020	14.8938	14.9326
002S	Traditional Balanced Fund (Wealth Series)	18-02-2020	14.8829	14.9217

002S	Traditional Balanced Fund (Wealth Series)	19-02-2020	14.9293	14.9681
002S	Traditional Balanced Fund (Wealth Series)	20-02-2020	14.955	14.9939
002S	Traditional Balanced Fund (Wealth Series)	21-02-2020	14.9198	14.9587
002S	Traditional Balanced Fund (Wealth Series)	24-02-2020	14.7385	14.7769
002S	Traditional Balanced Fund (Wealth Series)	25-02-2020	14.5917	14.6297
002S	Traditional Balanced Fund (Wealth Series)	26-02-2020	14.5171	14.5549
002S	Traditional Balanced Fund (Wealth Series)	27-02-2020	14.3516	14.389
002S	Traditional Balanced Fund (Wealth Series)	28-02-2020	14.2166	14.2536
003S	Australian Shares Value Fund (Wealth Series)	03-02-2020	16.355	16.4271
003S	Australian Shares Value Fund (Wealth Series)	04-02-2020	16.4314	16.5038
003S	Australian Shares Value Fund (Wealth Series)	05-02-2020	16.4662	16.5388
003S	Australian Shares Value Fund (Wealth Series)	06-02-2020	16.5947	16.6679
003S	Australian Shares Value Fund (Wealth Series)	07-02-2020	16.4918	16.5645
003S	Australian Shares Value Fund (Wealth Series)	10-02-2020	16.4849	16.5576
003S	Australian Shares Value Fund (Wealth Series)	11-02-2020	16.5524	16.6253
003S	Australian Shares Value Fund (Wealth Series)	12-02-2020	16.5825	16.6556
003S	Australian Shares Value Fund (Wealth Series)	13-02-2020	16.5516	16.6246
003S	Australian Shares Value Fund (Wealth Series)	14-02-2020	16.5748	16.6478
003S	Australian Shares Value Fund (Wealth Series)	17-02-2020	16.5487	16.6217
003S	Australian Shares Value Fund (Wealth Series)	18-02-2020	16.5254	16.5983
003S	Australian Shares Value Fund (Wealth Series)	19-02-2020	16.5384	16.6113
003S	Australian Shares Value Fund (Wealth Series)	20-02-2020	16.6891	16.7627
003S	Australian Shares Value Fund (Wealth Series)	21-02-2020	16.6536	16.7271
003S	Australian Shares Value Fund (Wealth Series)	24-02-2020	16.32	16.3919
003S	Australian Shares Value Fund (Wealth Series)	25-02-2020	16.0458	16.1166
003S	Australian Shares Value Fund (Wealth Series)	26-02-2020	15.8125	15.8823
003S	Australian Shares Value Fund (Wealth Series)	27-02-2020	15.694	15.7632
003S	Australian Shares Value Fund (Wealth Series)	28-02-2020	15.2606	15.3279
004S	Global Shares Fund (Wealth Series)	03-02-2020	4.0834	4.0998
004S	Global Shares Fund (Wealth Series)	04-02-2020	4.1224	4.1389
004S	Global Shares Fund (Wealth Series)	05-02-2020	4.1376	4.1542
004S	Global Shares Fund (Wealth Series)	06-02-2020	4.1617	4.1784
004S	Global Shares Fund (Wealth Series)	07-02-2020	4.17	4.1867
004S	Global Shares Fund (Wealth Series)	10-02-2020	4.1887	4.2055
004S	Global Shares Fund (Wealth Series)	11-02-2020	4.181	4.1978
004S	Global Shares Fund (Wealth Series)	12-02-2020	4.2001	4.2169
004S	Global Shares Fund (Wealth Series)	13-02-2020	4.2122	4.2291
004S	Global Shares Fund (Wealth Series)	14-02-2020	4.218	4.2349
004S	Global Shares Fund (Wealth Series)	17-02-2020	4.2203	4.2372
004S	Global Shares Fund (Wealth Series)	18-02-2020	4.2116	4.2285
004S	Global Shares Fund (Wealth Series)	19-02-2020	4.2418	4.2588
004S	Global Shares Fund (Wealth Series)	20-02-2020	4.2459	4.2629

004S	Global Shares Fund (Wealth Series)	21-02-2020	4.219	4.2359
004S	Global Shares Fund (Wealth Series)	24-02-2020	4.1183	4.1348
004S	Global Shares Fund (Wealth Series)	25-02-2020	4.0451	4.0613
004S	Global Shares Fund (Wealth Series)	26-02-2020	4.071	4.0874
004S	Global Shares Fund (Wealth Series)	27-02-2020	3.932	3.9477
004S	Global Shares Fund (Wealth Series)	28-02-2020	3.947	3.9628
005S	Monitor Money	03-02-2020	9.0278	9.0513
005S	Monitor Money	04-02-2020	9.0638	9.0874
005S	Monitor Money	05-02-2020	9.075	9.0986
005S	Monitor Money	06-02-2020	9.1057	9.1294
005S	Monitor Money	07-02-2020	9.108	9.1317
005S	Monitor Money	10-02-2020	9.1226	9.1464
005S	Monitor Money	11-02-2020	9.135	9.1588
005S	Monitor Money	12-02-2020	9.1552	9.179
005S	Monitor Money	13-02-2020	9.1747	9.1985
005S	Monitor Money	14-02-2020	9.1901	9.214
005S	Monitor Money	17-02-2020	9.1936	9.2175
005S	Monitor Money	18-02-2020	9.1869	9.2108
005S	Monitor Money	19-02-2020	9.2155	9.2395
005S	Monitor Money	20-02-2020	9.2314	9.2554
005S	Monitor Money	21-02-2020	9.2097	9.2336
005S	Monitor Money	24-02-2020	9.0978	9.1214
005S	Monitor Money	25-02-2020	9.0071	9.0306
005S	Monitor Money	26-02-2020	8.9611	8.9844
005S	Monitor Money	27-02-2020	8.8589	8.882
005S	Monitor Money	28-02-2020	8.7756	8.7985
012S	Traditional Balanced Fund (Wholesale Series)	03-02-2020	8.6577	8.6802
012S	Traditional Balanced Fund (Wholesale Series)	04-02-2020	8.6924	8.715
012S	Traditional Balanced Fund (Wholesale Series)	05-02-2020	8.7034	8.7261
012S	Traditional Balanced Fund (Wholesale Series)	06-02-2020	8.7332	8.7559
012S	Traditional Balanced Fund (Wholesale Series)	07-02-2020	8.7356	8.7583
012S	Traditional Balanced Fund (Wholesale Series)	10-02-2020	8.7505	8.7733
012S	Traditional Balanced Fund (Wholesale Series)	11-02-2020	8.7626	8.7855
012S	Traditional Balanced Fund (Wholesale Series)	12-02-2020	8.7822	8.8051
012S	Traditional Balanced Fund (Wholesale Series)	13-02-2020	8.8012	8.8241
012S	Traditional Balanced Fund (Wholesale Series)	14-02-2020	8.8163	8.8392
012S	Traditional Balanced Fund (Wholesale Series)	17-02-2020	8.8205	8.8435
012S	Traditional Balanced Fund (Wholesale Series)	18-02-2020	8.8144	8.8374
012S	Traditional Balanced Fund (Wholesale Series)	19-02-2020	8.8421	8.8651
012S	Traditional Balanced Fund (Wholesale Series)	20-02-2020	8.8576	8.8807
012S	Traditional Balanced Fund (Wholesale Series)	21-02-2020	8.8371	8.8601
012S	Traditional Balanced Fund (Wholesale Series)	24-02-2020	8.7307	8.7534

012S	Traditional Balanced Fund (Wholesale Series)	25-02-2020	8.6441	8.6666
012S	Traditional Balanced Fund (Wholesale Series)	26-02-2020	8.6002	8.6225
012S	Traditional Balanced Fund (Wholesale Series)	27-02-2020	8.5025	8.5247
012S	Traditional Balanced Fund (Wholesale Series)	28-02-2020	8.4229	8.4448
022S	Traditional Balanced Fund (Performance Series)	03-02-2020	5.038	5.0511
022S	Traditional Balanced Fund (Performance Series)	04-02-2020	5.058	5.0712
022S	Traditional Balanced Fund (Performance Series)	05-02-2020	5.0643	5.0774
022S	Traditional Balanced Fund (Performance Series)	06-02-2020	5.0814	5.0947
022S	Traditional Balanced Fund (Performance Series)	07-02-2020	5.0827	5.0959
022S	Traditional Balanced Fund (Performance Series)	10-02-2020	5.0908	5.1041
022S	Traditional Balanced Fund (Performance Series)	11-02-2020	5.0977	5.111
022S	Traditional Balanced Fund (Performance Series)	12-02-2020	5.1089	5.1223
022S	Traditional Balanced Fund (Performance Series)	13-02-2020	5.1198	5.1332
022S	Traditional Balanced Fund (Performance Series)	14-02-2020	5.1284	5.1418
022S	Traditional Balanced Fund (Performance Series)	17-02-2020	5.1304	5.1438
022S	Traditional Balanced Fund (Performance Series)	18-02-2020	5.1267	5.14
022S	Traditional Balanced Fund (Performance Series)	19-02-2020	5.1426	5.156
022S	Traditional Balanced Fund (Performance Series)	20-02-2020	5.1515	5.1649
022S	Traditional Balanced Fund (Performance Series)	21-02-2020	5.1394	5.1527
022S	Traditional Balanced Fund (Performance Series)	24-02-2020	5.0769	5.0901
022S	Traditional Balanced Fund (Performance Series)	25-02-2020	5.0263	5.0394
022S	Traditional Balanced Fund (Performance Series)	26-02-2020	5.0006	5.0137
022S	Traditional Balanced Fund (Performance Series)	27-02-2020	4.9436	4.9565
022S	Traditional Balanced Fund (Performance Series)	28-02-2020	4.8971	4.9099
023S	Australian Shares Value Fund (Performance Series)	03-02-2020	4.2382	4.2569
023S	Australian Shares Value Fund (Performance Series)	04-02-2020	4.258	4.2768
023S	Australian Shares Value Fund (Performance Series)	05-02-2020	4.267	4.2858
023S	Australian Shares Value Fund (Performance Series)	06-02-2020	4.3003	4.3193
023S	Australian Shares Value Fund (Performance Series)	07-02-2020	4.2736	4.2925
023S	Australian Shares Value Fund (Performance Series)	10-02-2020	4.2718	4.2907
023S	Australian Shares Value Fund (Performance Series)	11-02-2020	4.2893	4.3082
023S	Australian Shares Value Fund (Performance Series)	12-02-2020	4.2971	4.3161
023S	Australian Shares Value Fund (Performance Series)	13-02-2020	4.2891	4.308
023S	Australian Shares Value Fund (Performance Series)	14-02-2020	4.2951	4.3141
023S	Australian Shares Value Fund (Performance Series)	17-02-2020	4.2884	4.3073
023S	Australian Shares Value Fund (Performance Series)	18-02-2020	4.2823	4.3012
023S	Australian Shares Value Fund (Performance Series)	19-02-2020	4.2857	4.3046
023S	Australian Shares Value Fund (Performance Series)	20-02-2020	4.3248	4.3438
023S	Australian Shares Value Fund (Performance Series)	21-02-2020	4.3156	4.3346
023S	Australian Shares Value Fund (Performance Series)	24-02-2020	4.2291	4.2478
023S	Australian Shares Value Fund (Performance Series)	25-02-2020	4.1581	4.1764
023S	Australian Shares Value Fund (Performance Series)	26-02-2020	4.0976	4.1157

023S	Australian Shares Value Fund (Performance Series)	27-02-2020	4.0669	4.0848
023S	Australian Shares Value Fund (Performance Series)	28-02-2020	3.9546	3.972
024S	Global Shares Fund (Performance Series)	03-02-2020	4.1939	4.2107
024S	Global Shares Fund (Performance Series)	04-02-2020	4.2339	4.2509
024S	Global Shares Fund (Performance Series)	05-02-2020	4.2496	4.2666
024S	Global Shares Fund (Performance Series)	06-02-2020	4.2743	4.2915
024S	Global Shares Fund (Performance Series)	07-02-2020	4.2828	4.3
024S	Global Shares Fund (Performance Series)	10-02-2020	4.3021	4.3193
024S	Global Shares Fund (Performance Series)	11-02-2020	4.2941	4.3114
024S	Global Shares Fund (Performance Series)	12-02-2020	4.3137	4.331
024S	Global Shares Fund (Performance Series)	13-02-2020	4.3262	4.3436
024S	Global Shares Fund (Performance Series)	14-02-2020	4.3322	4.3495
024S	Global Shares Fund (Performance Series)	17-02-2020	4.3345	4.3519
024S	Global Shares Fund (Performance Series)	18-02-2020	4.3256	4.3429
024S	Global Shares Fund (Performance Series)	19-02-2020	4.3566	4.3741
024S	Global Shares Fund (Performance Series)	20-02-2020	4.3608	4.3783
024S	Global Shares Fund (Performance Series)	21-02-2020	4.3331	4.3505
024S	Global Shares Fund (Performance Series)	24-02-2020	4.2297	4.2467
024S	Global Shares Fund (Performance Series)	25-02-2020	4.1546	4.1712
024S	Global Shares Fund (Performance Series)	26-02-2020	4.1812	4.198
024S	Global Shares Fund (Performance Series)	27-02-2020	4.0384	4.0546
024S	Global Shares Fund (Performance Series)	28-02-2020	4.0538	4.07
026S	Australian Fixed Interest Fund (Performance Series)	03-02-2020	6.1147	6.1208
026S	Australian Fixed Interest Fund (Performance Series)	04-02-2020	6.1124	6.1185
026S	Australian Fixed Interest Fund (Performance Series)	05-02-2020	6.0796	6.0857
026S	Australian Fixed Interest Fund (Performance Series)	06-02-2020	6.0624	6.0685
026S	Australian Fixed Interest Fund (Performance Series)	07-02-2020	6.078	6.0841
026S	Australian Fixed Interest Fund (Performance Series)	10-02-2020	6.0878	6.0939
026S	Australian Fixed Interest Fund (Performance Series)	11-02-2020	6.0853	6.0914
026S	Australian Fixed Interest Fund (Performance Series)	12-02-2020	6.0719	6.078
026S	Australian Fixed Interest Fund (Performance Series)	13-02-2020	6.0773	6.0834
026S	Australian Fixed Interest Fund (Performance Series)	14-02-2020	6.0769	6.083
026S	Australian Fixed Interest Fund (Performance Series)	17-02-2020	6.0752	6.0812
026S	Australian Fixed Interest Fund (Performance Series)	18-02-2020	6.0848	6.0908
026S	Australian Fixed Interest Fund (Performance Series)	19-02-2020	6.0851	6.0912
026S	Australian Fixed Interest Fund (Performance Series)	20-02-2020	6.0966	6.1027
026S	Australian Fixed Interest Fund (Performance Series)	21-02-2020	6.1135	6.1197
026S	Australian Fixed Interest Fund (Performance Series)	24-02-2020	6.1188	6.1249
026S	Australian Fixed Interest Fund (Performance Series)	25-02-2020	6.1161	6.1222
026S	Australian Fixed Interest Fund (Performance Series)	26-02-2020	6.1203	6.1264
026S	Australian Fixed Interest Fund (Performance Series)	27-02-2020	6.1369	6.143
026S	Australian Fixed Interest Fund (Performance Series)	28-02-2020	6.1449	6.151

031S	Asteron Guaranteed Cash Fund (Quantum Series)	03-02-2020	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	04-02-2020	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	05-02-2020	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	06-02-2020	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	07-02-2020	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	10-02-2020	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	11-02-2020	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	12-02-2020	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	13-02-2020	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	14-02-2020	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	17-02-2020	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	18-02-2020	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	19-02-2020	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	20-02-2020	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	21-02-2020	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	24-02-2020	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	25-02-2020	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	26-02-2020	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	27-02-2020	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	28-02-2020	2.382	2.382
032S	Traditional Balanced Fund (Quantum Series)	03-02-2020	6.9129	6.9309
032S	Traditional Balanced Fund (Quantum Series)	04-02-2020	6.9404	6.9585
032S	Traditional Balanced Fund (Quantum Series)	05-02-2020	6.9491	6.9671
032S	Traditional Balanced Fund (Quantum Series)	06-02-2020	6.9727	6.9908
032S	Traditional Balanced Fund (Quantum Series)	07-02-2020	6.9744	6.9926
032S	Traditional Balanced Fund (Quantum Series)	10-02-2020	6.9858	7.004
032S	Traditional Balanced Fund (Quantum Series)	11-02-2020	6.9954	7.0136
032S	Traditional Balanced Fund (Quantum Series)	12-02-2020	7.0109	7.0291
032S	Traditional Balanced Fund (Quantum Series)	13-02-2020	7.0258	7.0441
032S	Traditional Balanced Fund (Quantum Series)	14-02-2020	7.0377	7.056
032S	Traditional Balanced Fund (Quantum Series)	17-02-2020	7.0406	7.0589
032S	Traditional Balanced Fund (Quantum Series)	18-02-2020	7.0355	7.0538
032S	Traditional Balanced Fund (Quantum Series)	19-02-2020	7.0575	7.0758
032S	Traditional Balanced Fund (Quantum Series)	20-02-2020	7.0697	7.0881
032S	Traditional Balanced Fund (Quantum Series)	21-02-2020	7.0531	7.0715
032S	Traditional Balanced Fund (Quantum Series)	24-02-2020	6.9676	6.9857
032S	Traditional Balanced Fund (Quantum Series)	25-02-2020	6.8983	6.9162
032S	Traditional Balanced Fund (Quantum Series)	26-02-2020	6.863	6.8809
032S	Traditional Balanced Fund (Quantum Series)	27-02-2020	6.7849	6.8026
032S	Traditional Balanced Fund (Quantum Series)	28-02-2020	6.7211	6.7386
033S	Australian Shares Value Fund (Quantum Series)	03-02-2020	12.6139	12.6695
033S	Australian Shares Value Fund (Quantum Series)	04-02-2020	12.6729	12.7288

033S	Australian Shares Value Fund (Quantum Series)	05-02-2020	12.6998	12.7558
033S	Australian Shares Value Fund (Quantum Series)	06-02-2020	12.7991	12.8555
033S	Australian Shares Value Fund (Quantum Series)	07-02-2020	12.7198	12.7759
033S	Australian Shares Value Fund (Quantum Series)	10-02-2020	12.7148	12.7708
033S	Australian Shares Value Fund (Quantum Series)	11-02-2020	12.7669	12.8232
033S	Australian Shares Value Fund (Quantum Series)	12-02-2020	12.7903	12.8467
033S	Australian Shares Value Fund (Quantum Series)	13-02-2020	12.7665	12.8228
033S	Australian Shares Value Fund (Quantum Series)	14-02-2020	12.7845	12.8409
033S	Australian Shares Value Fund (Quantum Series)	17-02-2020	12.7647	12.821
033S	Australian Shares Value Fund (Quantum Series)	18-02-2020	12.7468	12.803
033S	Australian Shares Value Fund (Quantum Series)	19-02-2020	12.7569	12.8132
033S	Australian Shares Value Fund (Quantum Series)	20-02-2020	12.8733	12.9301
033S	Australian Shares Value Fund (Quantum Series)	21-02-2020	12.846	12.9027
033S	Australian Shares Value Fund (Quantum Series)	24-02-2020	12.589	12.6445
033S	Australian Shares Value Fund (Quantum Series)	25-02-2020	12.3777	12.4323
033S	Australian Shares Value Fund (Quantum Series)	26-02-2020	12.1979	12.2517
033S	Australian Shares Value Fund (Quantum Series)	27-02-2020	12.1066	12.1599
033S	Australian Shares Value Fund (Quantum Series)	28-02-2020	11.7724	11.8243
036S	Australian Fixed Interest Fund (Quantum Series)	03-02-2020	4.0539	4.0579
036S	Australian Fixed Interest Fund (Quantum Series)	04-02-2020	4.0523	4.0564
036S	Australian Fixed Interest Fund (Quantum Series)	05-02-2020	4.0305	4.0346
036S	Australian Fixed Interest Fund (Quantum Series)	06-02-2020	4.0191	4.0231
036S	Australian Fixed Interest Fund (Quantum Series)	07-02-2020	4.0294	4.0334
036S	Australian Fixed Interest Fund (Quantum Series)	10-02-2020	4.0358	4.0398
036S	Australian Fixed Interest Fund (Quantum Series)	11-02-2020	4.0341	4.0381
036S	Australian Fixed Interest Fund (Quantum Series)	12-02-2020	4.0251	4.0291
036S	Australian Fixed Interest Fund (Quantum Series)	13-02-2020	4.0286	4.0327
036S	Australian Fixed Interest Fund (Quantum Series)	14-02-2020	4.0283	4.0324
036S	Australian Fixed Interest Fund (Quantum Series)	17-02-2020	4.027	4.0311
036S	Australian Fixed Interest Fund (Quantum Series)	18-02-2020	4.0334	4.0374
036S	Australian Fixed Interest Fund (Quantum Series)	19-02-2020	4.0335	4.0376
036S	Australian Fixed Interest Fund (Quantum Series)	20-02-2020	4.0412	4.0452
036S	Australian Fixed Interest Fund (Quantum Series)	21-02-2020	4.0523	4.0564
036S	Australian Fixed Interest Fund (Quantum Series)	24-02-2020	4.0557	4.0597
036S	Australian Fixed Interest Fund (Quantum Series)	25-02-2020	4.0538	4.0579
036S	Australian Fixed Interest Fund (Quantum Series)	26-02-2020	4.0566	4.0606
036S	Australian Fixed Interest Fund (Quantum Series)	27-02-2020	4.0675	4.0716
036S	Australian Fixed Interest Fund (Quantum Series)	28-02-2020	4.0728	4.0769
100S	Super Bonds Traditonal Stable Fund	03-02-2020	6.0925	6.1047
100S	Super Bonds Traditonal Stable Fund	04-02-2020	6.1071	6.1193
100S	Super Bonds Traditonal Stable Fund	05-02-2020	6.1082	6.1205
100S	Super Bonds Traditonal Stable Fund	06-02-2020	6.1197	6.1319

100S	Super Bonds Traditonal Stable Fund	07-02-2020	6.1247	6.137
100S	Super Bonds Traditonal Stable Fund	10-02-2020	6.1326	6.1449
100S	Super Bonds Traditonal Stable Fund	11-02-2020	6.1363	6.1486
100S	Super Bonds Traditonal Stable Fund	12-02-2020	6.144	6.1563
100S	Super Bonds Traditonal Stable Fund	13-02-2020	6.1543	6.1666
100S	Super Bonds Traditonal Stable Fund	14-02-2020	6.16	6.1723
100S	Super Bonds Traditonal Stable Fund	17-02-2020	6.1628	6.1752
100S	Super Bonds Traditonal Stable Fund	18-02-2020	6.1612	6.1735
100S	Super Bonds Traditonal Stable Fund	19-02-2020	6.1759	6.1883
100S	Super Bonds Traditonal Stable Fund	20-02-2020	6.184	6.1964
100S	Super Bonds Traditonal Stable Fund	21-02-2020	6.1758	6.1882
100S	Super Bonds Traditonal Stable Fund	24-02-2020	6.1274	6.1397
100S	Super Bonds Traditonal Stable Fund	25-02-2020	6.0884	6.1006
100S	Super Bonds Traditonal Stable Fund	26-02-2020	6.0686	6.0808
100S	Super Bonds Traditonal Stable Fund	27-02-2020	6.0275	6.0396
100S	Super Bonds Traditonal Stable Fund	28-02-2020	5.9957	6.0077
101S	Super Bonds Traditonal Balanced Fund	03-02-2020	39.7419	39.8454
101S	Super Bonds Traditonal Balanced Fund	04-02-2020	39.9004	40.0043
101S	Super Bonds Traditonal Balanced Fund	05-02-2020	39.95	40.054
101S	Super Bonds Traditonal Balanced Fund	06-02-2020	40.0857	40.1901
101S	Super Bonds Traditonal Balanced Fund	07-02-2020	40.0959	40.2003
101S	Super Bonds Traditonal Balanced Fund	10-02-2020	40.1613	40.2658
101S	Super Bonds Traditonal Balanced Fund	11-02-2020	40.2162	40.3209
101S	Super Bonds Traditonal Balanced Fund	12-02-2020	40.3052	40.4101
101S	Super Bonds Traditonal Balanced Fund	13-02-2020	40.3913	40.4965
101S	Super Bonds Traditonal Balanced Fund	14-02-2020	40.4595	40.5648
101S	Super Bonds Traditonal Balanced Fund	17-02-2020	40.476	40.5814
101S	Super Bonds Traditonal Balanced Fund	18-02-2020	40.4468	40.5521
101S	Super Bonds Traditonal Balanced Fund	19-02-2020	40.573	40.6786
101S	Super Bonds Traditonal Balanced Fund	20-02-2020	40.6432	40.749
101S	Super Bonds Traditonal Balanced Fund	21-02-2020	40.548	40.6535
101S	Super Bonds Traditonal Balanced Fund	24-02-2020	40.0563	40.1606
101S	Super Bonds Traditonal Balanced Fund	25-02-2020	39.6577	39.761
101S	Super Bonds Traditonal Balanced Fund	26-02-2020	39.4552	39.5579
101S	Super Bonds Traditonal Balanced Fund	27-02-2020	39.006	39.1075
101S	Super Bonds Traditonal Balanced Fund	28-02-2020	38.6394	38.74
102S	Super Bonds Traditional Growth Fund	03-02-2020	42.8819	43.0193
102S	Super Bonds Traditional Growth Fund	04-02-2020	43.1133	43.2515
102S	Super Bonds Traditional Growth Fund	05-02-2020	43.2161	43.3546
102S	Super Bonds Traditional Growth Fund	06-02-2020	43.4306	43.5698
102S	Super Bonds Traditional Growth Fund	07-02-2020	43.4249	43.5641
102S	Super Bonds Traditional Growth Fund	10-02-2020	43.5083	43.6478

102S	Super Bonds Traditional Growth Fund	11-02-2020	43.5807	43.7204
102S	Super Bonds Traditional Growth Fund	12-02-2020	43.7185	43.8586
102S	Super Bonds Traditional Growth Fund	13-02-2020	43.8271	43.9675
102S	Super Bonds Traditional Growth Fund	14-02-2020	43.9185	44.0593
102S	Super Bonds Traditional Growth Fund	17-02-2020	43.9354	44.0762
102S	Super Bonds Traditional Growth Fund	18-02-2020	43.8828	44.0235
102S	Super Bonds Traditional Growth Fund	19-02-2020	44.0735	44.2148
102S	Super Bonds Traditional Growth Fund	20-02-2020	44.1532	44.2947
102S	Super Bonds Traditional Growth Fund	21-02-2020	43.9972	44.1383
102S	Super Bonds Traditional Growth Fund	24-02-2020	43.2756	43.4143
102S	Super Bonds Traditional Growth Fund	25-02-2020	42.7139	42.8508
102S	Super Bonds Traditional Growth Fund	26-02-2020	42.4674	42.6035
102S	Super Bonds Traditional Growth Fund	27-02-2020	41.7841	41.918
102S	Super Bonds Traditional Growth Fund	28-02-2020	41.3168	41.4493
103S	Super Bonds Asteron Guaranteed Cash Fund	03-02-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	04-02-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	05-02-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	06-02-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	07-02-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	10-02-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	11-02-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	12-02-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	13-02-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	14-02-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	17-02-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	18-02-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	19-02-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	20-02-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	21-02-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	24-02-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	25-02-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	26-02-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	27-02-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	28-02-2020	4.7482	4.7482
104S	Super Bonds Australian Fixed Interest Fund	03-02-2020	6.474	6.4804
104S	Super Bonds Australian Fixed Interest Fund	04-02-2020	6.4715	6.478
104S	Super Bonds Australian Fixed Interest Fund	05-02-2020	6.4367	6.4432
104S	Super Bonds Australian Fixed Interest Fund	06-02-2020	6.4185	6.4249
104S	Super Bonds Australian Fixed Interest Fund	07-02-2020	6.4349	6.4414
104S	Super Bonds Australian Fixed Interest Fund	10-02-2020	6.4452	6.4517
104S	Super Bonds Australian Fixed Interest Fund	11-02-2020	6.4425	6.449
104S	Super Bonds Australian Fixed Interest Fund	12-02-2020	6.4282	6.4347

104S	Super Bonds Australian Fixed Interest Fund	13-02-2020	6.4339	6.4404
104S	Super Bonds Australian Fixed Interest Fund	14-02-2020	6.4335	6.4399
104S	Super Bonds Australian Fixed Interest Fund	17-02-2020	6.4315	6.4379
104S	Super Bonds Australian Fixed Interest Fund	18-02-2020	6.4416	6.448
104S	Super Bonds Australian Fixed Interest Fund	19-02-2020	6.4419	6.4483
104S	Super Bonds Australian Fixed Interest Fund	20-02-2020	6.4541	6.4606
104S	Super Bonds Australian Fixed Interest Fund	21-02-2020	6.472	6.4784
104S	Super Bonds Australian Fixed Interest Fund	24-02-2020	6.4773	6.4838
104S	Super Bonds Australian Fixed Interest Fund	25-02-2020	6.4744	6.4809
104S	Super Bonds Australian Fixed Interest Fund	26-02-2020	6.4788	6.4853
104S	Super Bonds Australian Fixed Interest Fund	27-02-2020	6.4964	6.5029
104S	Super Bonds Australian Fixed Interest Fund	28-02-2020	6.5048	6.5113
105S	Super Bonds Australian Shares Value Fund	03-02-2020	11.2092	11.2586
105S	Super Bonds Australian Shares Value Fund	04-02-2020	11.2616	11.3113
105S	Super Bonds Australian Shares Value Fund	05-02-2020	11.2856	11.3354
105S	Super Bonds Australian Shares Value Fund	06-02-2020	11.3738	11.424
105S	Super Bonds Australian Shares Value Fund	07-02-2020	11.3034	11.3533
105S	Super Bonds Australian Shares Value Fund	10-02-2020	11.2991	11.3489
105S	Super Bonds Australian Shares Value Fund	11-02-2020	11.3455	11.3955
105S	Super Bonds Australian Shares Value Fund	12-02-2020	11.3663	11.4164
105S	Super Bonds Australian Shares Value Fund	13-02-2020	11.3452	11.3953
105S	Super Bonds Australian Shares Value Fund	14-02-2020	11.3613	11.4114
105S	Super Bonds Australian Shares Value Fund	17-02-2020	11.3438	11.3938
105S	Super Bonds Australian Shares Value Fund	18-02-2020	11.328	11.3779
105S	Super Bonds Australian Shares Value Fund	19-02-2020	11.337	11.387
105S	Super Bonds Australian Shares Value Fund	20-02-2020	11.4405	11.4909
105S	Super Bonds Australian Shares Value Fund	21-02-2020	11.4163	11.4666
105S	Super Bonds Australian Shares Value Fund	24-02-2020	11.188	11.2374
105S	Super Bonds Australian Shares Value Fund	25-02-2020	11.0001	11.0486
105S	Super Bonds Australian Shares Value Fund	26-02-2020	10.8404	10.8882
105S	Super Bonds Australian Shares Value Fund	27-02-2020	10.7593	10.8067
105S	Super Bonds Australian Shares Value Fund	28-02-2020	10.4624	10.5085
106S	Super Guaranteed Bonds Traditional Balanced Fund	03-02-2020	39.8559	39.9596
106S	Super Guaranteed Bonds Traditional Balanced Fund	04-02-2020	40.0148	40.119
106S	Super Guaranteed Bonds Traditional Balanced Fund	05-02-2020	40.0645	40.1688
106S	Super Guaranteed Bonds Traditional Balanced Fund	06-02-2020	40.2007	40.3053
106S	Super Guaranteed Bonds Traditional Balanced Fund	07-02-2020	40.2109	40.3156
106S	Super Guaranteed Bonds Traditional Balanced Fund	10-02-2020	40.2764	40.3813
106S	Super Guaranteed Bonds Traditional Balanced Fund	11-02-2020	40.3315	40.4365
106S	Super Guaranteed Bonds Traditional Balanced Fund	12-02-2020	40.4208	40.526
106S	Super Guaranteed Bonds Traditional Balanced Fund	13-02-2020	40.5071	40.6126
106S	Super Guaranteed Bonds Traditional Balanced Fund	14-02-2020	40.5755	40.6812

106S	Super Guaranteed Bonds Traditional Balanced Fund	17-02-2020	40.5921	40.6977
106S	Super Guaranteed Bonds Traditional Balanced Fund	18-02-2020	40.5628	40.6684
106S	Super Guaranteed Bonds Traditional Balanced Fund	19-02-2020	40.6894	40.7953
106S	Super Guaranteed Bonds Traditional Balanced Fund	20-02-2020	40.7598	40.8659
106S	Super Guaranteed Bonds Traditional Balanced Fund	21-02-2020	40.6643	40.7701
106S	Super Guaranteed Bonds Traditional Balanced Fund	24-02-2020	40.1712	40.2758
106S	Super Guaranteed Bonds Traditional Balanced Fund	25-02-2020	39.7715	39.875
106S	Super Guaranteed Bonds Traditional Balanced Fund	26-02-2020	39.5684	39.6714
106S	Super Guaranteed Bonds Traditional Balanced Fund	27-02-2020	39.1179	39.2197
106S	Super Guaranteed Bonds Traditional Balanced Fund	28-02-2020	38.7503	38.8512
111S	Super VIP Traditional Balanced Fund	03-02-2020	16.4579	16.5008
111S	Super VIP Traditional Balanced Fund	04-02-2020	16.5233	16.5664
111S	Super VIP Traditional Balanced Fund	05-02-2020	16.5437	16.5867
111S	Super VIP Traditional Balanced Fund	06-02-2020	16.5997	16.6429
111S	Super VIP Traditional Balanced Fund	07-02-2020	16.6037	16.6469
111S	Super VIP Traditional Balanced Fund	10-02-2020	16.6301	16.6734
111S	Super VIP Traditional Balanced Fund	11-02-2020	16.6526	16.696
111S	Super VIP Traditional Balanced Fund	12-02-2020	16.6893	16.7327
111S	Super VIP Traditional Balanced Fund	13-02-2020	16.7247	16.7682
111S	Super VIP Traditional Balanced Fund	14-02-2020	16.7527	16.7963
111S	Super VIP Traditional Balanced Fund	17-02-2020	16.7588	16.8025
111S	Super VIP Traditional Balanced Fund	18-02-2020	16.7465	16.7901
111S	Super VIP Traditional Balanced Fund	19-02-2020	16.7985	16.8422
111S	Super VIP Traditional Balanced Fund	20-02-2020	16.8273	16.8711
111S	Super VIP Traditional Balanced Fund	21-02-2020	16.7877	16.8314
111S	Super VIP Traditional Balanced Fund	24-02-2020	16.5834	16.6266
111S	Super VIP Traditional Balanced Fund	25-02-2020	16.4181	16.4608
111S	Super VIP Traditional Balanced Fund	26-02-2020	16.334	16.3765
111S	Super VIP Traditional Balanced Fund	27-02-2020	16.1477	16.1898
111S	Super VIP Traditional Balanced Fund	28-02-2020	15.9957	16.0373
116S	Super Horizen/Fidelity Traditional Balanced Fund	03-02-2020	43.0859	43.1981
116S	Super Horizen/Fidelity Traditional Balanced Fund	04-02-2020	43.258	43.3706
116S	Super Horizen/Fidelity Traditional Balanced Fund	05-02-2020	43.3121	43.4249
116S	Super Horizen/Fidelity Traditional Balanced Fund	06-02-2020	43.4596	43.5727
116S	Super Horizen/Fidelity Traditional Balanced Fund	07-02-2020	43.471	43.5842
116S	Super Horizen/Fidelity Traditional Balanced Fund	10-02-2020	43.5429	43.6562
116S	Super Horizen/Fidelity Traditional Balanced Fund	11-02-2020	43.6028	43.7163
116S	Super Horizen/Fidelity Traditional Balanced Fund	12-02-2020	43.6996	43.8134
116S	Super Horizen/Fidelity Traditional Balanced Fund	13-02-2020	43.7933	43.9073
116S	Super Horizen/Fidelity Traditional Balanced Fund	14-02-2020	43.8676	43.9818
116S	Super Horizen/Fidelity Traditional Balanced Fund	17-02-2020	43.8866	44.0008
116S	Super Horizen/Fidelity Traditional Balanced Fund	18-02-2020	43.8553	43.9695

116S	Super Horizen/Fidelity Traditional Balanced Fund	19-02-2020	43.9925	44.107
116S	Super Horizen/Fidelity Traditional Balanced Fund	20-02-2020	44.0689	44.1836
116S	Super Horizen/Fidelity Traditional Balanced Fund	21-02-2020	43.9661	44.0805
116S	Super Horizen/Fidelity Traditional Balanced Fund	24-02-2020	43.4341	43.5472
116S	Super Horizen/Fidelity Traditional Balanced Fund	25-02-2020	43.0024	43.1143
116S	Super Horizen/Fidelity Traditional Balanced Fund	26-02-2020	42.7832	42.8945
116S	Super Horizen/Fidelity Traditional Balanced Fund	27-02-2020	42.2965	42.4066
116S	Super Horizen/Fidelity Traditional Balanced Fund	28-02-2020	41.8995	42.0085
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	03-02-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	04-02-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	05-02-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	06-02-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	07-02-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	10-02-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	11-02-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	12-02-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	13-02-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	14-02-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	17-02-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	18-02-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	19-02-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	20-02-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	21-02-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	24-02-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	25-02-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	26-02-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	27-02-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	28-02-2020	5.128	5.128
121S	Uni Super & PSP Traditional Balanced Fund	03-02-2020	16.4142	16.4569
121S	Uni Super & PSP Traditional Balanced Fund	04-02-2020	16.4794	16.5223
121S	Uni Super & PSP Traditional Balanced Fund	05-02-2020	16.4997	16.5426
121S	Uni Super & PSP Traditional Balanced Fund	06-02-2020	16.5555	16.5986
121S	Uni Super & PSP Traditional Balanced Fund	07-02-2020	16.5595	16.6026
121S	Uni Super & PSP Traditional Balanced Fund	10-02-2020	16.5858	16.629
121S	Uni Super & PSP Traditional Balanced Fund	11-02-2020	16.6083	16.6515
121S	Uni Super & PSP Traditional Balanced Fund	12-02-2020	16.6448	16.6882
121S	Uni Super & PSP Traditional Balanced Fund	13-02-2020	16.6802	16.7236
121S	Uni Super & PSP Traditional Balanced Fund	14-02-2020	16.7081	16.7516
121S	Uni Super & PSP Traditional Balanced Fund	17-02-2020	16.7142	16.7578
121S	Uni Super & PSP Traditional Balanced Fund	18-02-2020	16.702	16.7454
121S	Uni Super & PSP Traditional Balanced Fund	19-02-2020	16.7539	16.7975
121S	Uni Super & PSP Traditional Balanced Fund	20-02-2020	16.7826	16.8263

121S	Uni Super & PSP Traditional Balanced Fund	21-02-2020	16.7431	16.7866
121S	Uni Super & PSP Traditional Balanced Fund	24-02-2020	16.5393	16.5824
121S	Uni Super & PSP Traditional Balanced Fund	25-02-2020	16.3744	16.417
121S	Uni Super & PSP Traditional Balanced Fund	26-02-2020	16.2905	16.3329
121S	Uni Super & PSP Traditional Balanced Fund	27-02-2020	16.1047	16.1466
121S	Uni Super & PSP Traditional Balanced Fund	28-02-2020	15.9531	15.9946
122S	Uni Super & PSP Traditional Growth Fund	03-02-2020	26.7673	26.8531
122S	Uni Super & PSP Traditional Growth Fund	04-02-2020	26.9115	26.9978
122S	Uni Super & PSP Traditional Growth Fund	05-02-2020	26.9752	27.0617
122S	Uni Super & PSP Traditional Growth Fund	06-02-2020	27.1088	27.1957
122S	Uni Super & PSP Traditional Growth Fund	07-02-2020	27.1049	27.1918
122S	Uni Super & PSP Traditional Growth Fund	10-02-2020	27.1559	27.2429
122S	Uni Super & PSP Traditional Growth Fund	11-02-2020	27.2007	27.2879
122S	Uni Super & PSP Traditional Growth Fund	12-02-2020	27.2863	27.3738
122S	Uni Super & PSP Traditional Growth Fund	13-02-2020	27.3537	27.4414
122S	Uni Super & PSP Traditional Growth Fund	14-02-2020	27.4104	27.4983
122S	Uni Super & PSP Traditional Growth Fund	17-02-2020	27.4199	27.5077
122S	Uni Super & PSP Traditional Growth Fund	18-02-2020	27.3867	27.4745
122S	Uni Super & PSP Traditional Growth Fund	19-02-2020	27.5053	27.5935
122S	Uni Super & PSP Traditional Growth Fund	20-02-2020	27.5548	27.6431
122S	Uni Super & PSP Traditional Growth Fund	21-02-2020	27.457	27.545
122S	Uni Super & PSP Traditional Growth Fund	24-02-2020	27.0054	27.092
122S	Uni Super & PSP Traditional Growth Fund	25-02-2020	26.6547	26.7401
122S	Uni Super & PSP Traditional Growth Fund	26-02-2020	26.5004	26.5854
122S	Uni Super & PSP Traditional Growth Fund	27-02-2020	26.0735	26.1571
122S	Uni Super & PSP Traditional Growth Fund	28-02-2020	25.7815	25.8641
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	03-02-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	04-02-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	05-02-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	06-02-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	07-02-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	10-02-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	11-02-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	12-02-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	13-02-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	14-02-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	17-02-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	18-02-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	19-02-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	20-02-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	21-02-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	24-02-2020	3.5638	3.5638

123S	Uni Super & PSP Asteron Guaranteed Cash Fund	25-02-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	26-02-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	27-02-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	28-02-2020	3.5638	3.5638
124S	Uni Super & PSP Australian Fixed Interest Fund	03-02-2020	5.1965	5.2017
124S	Uni Super & PSP Australian Fixed Interest Fund	04-02-2020	5.1945	5.1997
124S	Uni Super & PSP Australian Fixed Interest Fund	05-02-2020	5.1664	5.1716
124S	Uni Super & PSP Australian Fixed Interest Fund	06-02-2020	5.1517	5.1569
124S	Uni Super & PSP Australian Fixed Interest Fund	07-02-2020	5.1649	5.17
124S	Uni Super & PSP Australian Fixed Interest Fund	10-02-2020	5.1729	5.1781
124S	Uni Super & PSP Australian Fixed Interest Fund	11-02-2020	5.1707	5.1758
124S	Uni Super & PSP Australian Fixed Interest Fund	12-02-2020	5.1591	5.1643
124S	Uni Super & PSP Australian Fixed Interest Fund	13-02-2020	5.1636	5.1688
124S	Uni Super & PSP Australian Fixed Interest Fund	14-02-2020	5.1632	5.1684
124S	Uni Super & PSP Australian Fixed Interest Fund	17-02-2020	5.1614	5.1665
124S	Uni Super & PSP Australian Fixed Interest Fund	18-02-2020	5.1694	5.1746
124S	Uni Super & PSP Australian Fixed Interest Fund	19-02-2020	5.1696	5.1748
124S	Uni Super & PSP Australian Fixed Interest Fund	20-02-2020	5.1793	5.1845
124S	Uni Super & PSP Australian Fixed Interest Fund	21-02-2020	5.1936	5.1988
124S	Uni Super & PSP Australian Fixed Interest Fund	24-02-2020	5.1977	5.2029
124S	Uni Super & PSP Australian Fixed Interest Fund	25-02-2020	5.1953	5.2005
124S	Uni Super & PSP Australian Fixed Interest Fund	26-02-2020	5.1988	5.204
124S	Uni Super & PSP Australian Fixed Interest Fund	27-02-2020	5.2128	5.218
124S	Uni Super & PSP Australian Fixed Interest Fund	28-02-2020	5.2195	5.2247
145S	Super Investment Fund Accumulation Units	03-02-2020	42.9473	43.0591
145S	Super Investment Fund Accumulation Units	04-02-2020	43.1188	43.2311
145S	Super Investment Fund Accumulation Units	05-02-2020	43.1728	43.2852
145S	Super Investment Fund Accumulation Units	06-02-2020	43.3198	43.4326
145S	Super Investment Fund Accumulation Units	07-02-2020	43.3312	43.444
145S	Super Investment Fund Accumulation Units	10-02-2020	43.4028	43.5158
145S	Super Investment Fund Accumulation Units	11-02-2020	43.4624	43.5756
145S	Super Investment Fund Accumulation Units	12-02-2020	43.5589	43.6723
145S	Super Investment Fund Accumulation Units	13-02-2020	43.6523	43.766
145S	Super Investment Fund Accumulation Units	14-02-2020	43.7264	43.8402
145S	Super Investment Fund Accumulation Units	17-02-2020	43.7453	43.8592
145S	Super Investment Fund Accumulation Units	18-02-2020	43.7141	43.8279
145S	Super Investment Fund Accumulation Units	19-02-2020	43.8508	43.965
145S	Super Investment Fund Accumulation Units	20-02-2020	43.927	44.0414
145S	Super Investment Fund Accumulation Units	21-02-2020	43.8245	43.9386
145S	Super Investment Fund Accumulation Units	24-02-2020	43.2943	43.407
145S	Super Investment Fund Accumulation Units	25-02-2020	42.8639	42.9755
145S	Super Investment Fund Accumulation Units	26-02-2020	42.6454	42.7564

145S	Super Investment Fund Accumulation Units	27-02-2020	42.1603	42.2701
145S	Super Investment Fund Accumulation Units	28-02-2020	41.7646	41.8733
147S	Super Investment Fund Initial Units	03-02-2020	16.0833	16.1252
147S	Super Investment Fund Initial Units	04-02-2020	16.1465	16.1886
147S	Super Investment Fund Initial Units	05-02-2020	16.1656	16.2077
147S	Super Investment Fund Initial Units	06-02-2020	16.2196	16.2618
147S	Super Investment Fund Initial Units	07-02-2020	16.2227	16.2649
147S	Super Investment Fund Initial Units	10-02-2020	16.2459	16.2882
147S	Super Investment Fund Initial Units	11-02-2020	16.267	16.3094
147S	Super Investment Fund Initial Units	12-02-2020	16.3021	16.3446
147S	Super Investment Fund Initial Units	13-02-2020	16.3358	16.3783
147S	Super Investment Fund Initial Units	14-02-2020	16.3623	16.4049
147S	Super Investment Fund Initial Units	17-02-2020	16.3656	16.4082
147S	Super Investment Fund Initial Units	18-02-2020	16.3527	16.3953
147S	Super Investment Fund Initial Units	19-02-2020	16.4027	16.4454
147S	Super Investment Fund Initial Units	20-02-2020	16.43	16.4728
147S	Super Investment Fund Initial Units	21-02-2020	16.3903	16.433
147S	Super Investment Fund Initial Units	24-02-2020	16.1879	16.23
147S	Super Investment Fund Initial Units	25-02-2020	16.0254	16.0671
147S	Super Investment Fund Initial Units	26-02-2020	15.9422	15.9837
147S	Super Investment Fund Initial Units	27-02-2020	15.7592	15.8003
147S	Super Investment Fund Initial Units	28-02-2020	15.6097	15.6504
456S	Super Multi-Bond Traditional Balanced Fund	03-02-2020	10.8513	10.8796
456S	Super Multi-Bond Traditional Balanced Fund	04-02-2020	10.8948	10.9232
456S	Super Multi-Bond Traditional Balanced Fund	05-02-2020	10.9087	10.9371
456S	Super Multi-Bond Traditional Balanced Fund	06-02-2020	10.946	10.9745
456S	Super Multi-Bond Traditional Balanced Fund	07-02-2020	10.9491	10.9776
456S	Super Multi-Bond Traditional Balanced Fund	10-02-2020	10.9678	10.9964
456S	Super Multi-Bond Traditional Balanced Fund	11-02-2020	10.9831	11.0117
456S	Super Multi-Bond Traditional Balanced Fund	12-02-2020	11.0077	11.0363
456S	Super Multi-Bond Traditional Balanced Fund	13-02-2020	11.0315	11.0602
456S	Super Multi-Bond Traditional Balanced Fund	14-02-2020	11.0504	11.0792
456S	Super Multi-Bond Traditional Balanced Fund	17-02-2020	11.0558	11.0846
456S	Super Multi-Bond Traditional Balanced Fund	18-02-2020	11.0482	11.0769
456S	Super Multi-Bond Traditional Balanced Fund	19-02-2020	11.0829	11.1118
456S	Super Multi-Bond Traditional Balanced Fund	20-02-2020	11.1024	11.1313
456S	Super Multi-Bond Traditional Balanced Fund	21-02-2020	11.0767	11.1055
456S	Super Multi-Bond Traditional Balanced Fund	24-02-2020	10.9434	10.9719
456S	Super Multi-Bond Traditional Balanced Fund	25-02-2020	10.8348	10.863
456S	Super Multi-Bond Traditional Balanced Fund	26-02-2020	10.7798	10.8079
456S	Super Multi-Bond Traditional Balanced Fund	27-02-2020	10.6575	10.6852
456S	Super Multi-Bond Traditional Balanced Fund	28-02-2020	10.5577	10.5852

Important information

These products are closed to new investors.

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