



### Superannuation Investor Products & Investment Options - January 2020

Investment Code	Investment Option (Superannuation Investor)	Effective Date	Buy Price	Sell Price
001S	Asteron Guaranteed Cash Fund (Wealth Series)	2020-01-02	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	2020-01-03	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	2020-01-06	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	2020-01-07	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	2020-01-08	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	2020-01-09	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	2020-01-10	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	2020-01-13	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	2020-01-14	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	2020-01-15	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	2020-01-16	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	2020-01-17	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	2020-01-20	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	2020-01-21	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	2020-01-22	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	2020-01-23	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	2020-01-24	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	2020-01-28	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	2020-01-29	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	2020-01-30	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	2020-01-31	5.4066	5.4066
002S	Traditional Balanced Fund (Wealth Series)	2020-01-02	14.196	14.233
002S	Traditional Balanced Fund (Wealth Series)	2020-01-03	14.2354	14.2725
002S	Traditional Balanced Fund (Wealth Series)	2020-01-06	14.2504	14.2875
002S	Traditional Balanced Fund (Wealth Series)	2020-01-07	14.3368	14.3741
002S	Traditional Balanced Fund (Wealth Series)	2020-01-08	14.3434	14.3807
002S	Traditional Balanced Fund (Wealth Series)	2020-01-09	14.4401	14.4777
002S	Traditional Balanced Fund (Wealth Series)	2020-01-10	14.4436	14.4812
002S	Traditional Balanced Fund (Wealth Series)	2020-01-13	14.4605	14.4981
002S	Traditional Balanced Fund (Wealth Series)	2020-01-14	14.4949	14.5326
002S	Traditional Balanced Fund (Wealth Series)	2020-01-15	14.521	14.5588
002S	Traditional Balanced Fund (Wealth Series)	2020-01-16	14.5805	14.6185
002S	Traditional Balanced Fund (Wealth Series)	2020-01-17	14.6213	14.6594

002S	Traditional Balanced Fund (Wealth Series)	2020-01-20	14.6374	14.6755
002S	Traditional Balanced Fund (Wealth Series)	2020-01-21	14.6438	14.6819
002S	Traditional Balanced Fund (Wealth Series)	2020-01-22	14.6912	14.7294
002S	Traditional Balanced Fund (Wealth Series)	2020-01-23	14.6626	14.7008
002S	Traditional Balanced Fund (Wealth Series)	2020-01-24	14.6689	14.7071
002S	Traditional Balanced Fund (Wealth Series)	2020-01-28	14.6302	14.6683
002S	Traditional Balanced Fund (Wealth Series)	2020-01-29	14.6606	14.6988
002S	Traditional Balanced Fund (Wealth Series)	2020-01-30	14.6817	14.7199
002S	Traditional Balanced Fund (Wealth Series)	2020-01-31	14.6478	14.6859
003S	Australian Shares Value Fund (Wealth Series)	2020-01-02	16.213	16.2845
003S	Australian Shares Value Fund (Wealth Series)	2020-01-03	16.265	16.3367
003S	Australian Shares Value Fund (Wealth Series)	2020-01-06	16.2234	16.2949
003S	Australian Shares Value Fund (Wealth Series)	2020-01-07	16.4183	16.4907
003S	Australian Shares Value Fund (Wealth Series)	2020-01-08	16.312	16.3839
003S	Australian Shares Value Fund (Wealth Series)	2020-01-09	16.4761	16.5488
003S	Australian Shares Value Fund (Wealth Series)	2020-01-10	16.6317	16.7051
003S	Australian Shares Value Fund (Wealth Series)	2020-01-13	16.5632	16.6363
003S	Australian Shares Value Fund (Wealth Series)	2020-01-14	16.6857	16.7593
003S	Australian Shares Value Fund (Wealth Series)	2020-01-15	16.712	16.7857
003S	Australian Shares Value Fund (Wealth Series)	2020-01-16	16.7858	16.8598
003S	Australian Shares Value Fund (Wealth Series)	2020-01-17	16.7853	16.8593
003S	Australian Shares Value Fund (Wealth Series)	2020-01-20	16.7644	16.8383
003S	Australian Shares Value Fund (Wealth Series)	2020-01-21	16.7334	16.8072
003S	Australian Shares Value Fund (Wealth Series)	2020-01-22	16.8481	16.9224
003S	Australian Shares Value Fund (Wealth Series)	2020-01-23	16.7339	16.8077
003S	Australian Shares Value Fund (Wealth Series)	2020-01-24	16.7628	16.8367
003S	Australian Shares Value Fund (Wealth Series)	2020-01-28	16.5271	16.5999
003S	Australian Shares Value Fund (Wealth Series)	2020-01-29	16.6497	16.7231
003S	Australian Shares Value Fund (Wealth Series)	2020-01-30	16.6118	16.6851
003S	Australian Shares Value Fund (Wealth Series)	2020-01-31	16.597	16.6702
004S	Global Shares Fund (Wealth Series)	2020-01-02	3.9108	3.9265
004S	Global Shares Fund (Wealth Series)	2020-01-03	3.9115	3.9272
004S	Global Shares Fund (Wealth Series)	2020-01-06	3.92	3.9357
004S	Global Shares Fund (Wealth Series)	2020-01-07	3.9568	3.9726
004S	Global Shares Fund (Wealth Series)	2020-01-08	3.9724	3.9883
004S	Global Shares Fund (Wealth Series)	2020-01-09	4.0028	4.0189
004S	Global Shares Fund (Wealth Series)	2020-01-10	3.9739	3.9898
004S	Global Shares Fund (Wealth Series)	2020-01-13	3.9973	4.0133
004S	Global Shares Fund (Wealth Series)	2020-01-14	4.0014	4.0174
004S	Global Shares Fund (Wealth Series)	2020-01-15	4.0001	4.0161
004S	Global Shares Fund (Wealth Series)	2020-01-16	4.0212	4.0373
004S	Global Shares Fund (Wealth Series)	2020-01-17	4.0454	4.0616

004S	Global Shares Fund (Wealth Series)	2020-01-20	4.0543	4.0706
004S	Global Shares Fund (Wealth Series)	2020-01-21	4.0606	4.0769
004S	Global Shares Fund (Wealth Series)	2020-01-22	4.0683	4.0847
004S	Global Shares Fund (Wealth Series)	2020-01-23	4.0551	4.0713
004S	Global Shares Fund (Wealth Series)	2020-01-24	4.0579	4.0741
004S	Global Shares Fund (Wealth Series)	2020-01-28	4.0704	4.0867
004S	Global Shares Fund (Wealth Series)	2020-01-29	4.0805	4.0969
004S	Global Shares Fund (Wealth Series)	2020-01-30	4.0954	4.1118
004S	Global Shares Fund (Wealth Series)	2020-01-31	4.0601	4.0764
005S	Monitor Money	2020-01-02	8.7629	8.7857
005S	Monitor Money	2020-01-03	8.7872	8.8101
005S	Monitor Money	2020-01-06	8.7964	8.8193
005S	Monitor Money	2020-01-07	8.8498	8.8728
005S	Monitor Money	2020-01-08	8.8539	8.8769
005S	Monitor Money	2020-01-09	8.9136	8.9368
005S	Monitor Money	2020-01-10	8.9157	8.9389
005S	Monitor Money	2020-01-13	8.9261	8.9494
005S	Monitor Money	2020-01-14	8.9474	8.9707
005S	Monitor Money	2020-01-15	8.9635	8.9868
005S	Monitor Money	2020-01-16	9.0002	9.0237
005S	Monitor Money	2020-01-17	9.0254	9.0489
005S	Monitor Money	2020-01-20	9.0353	9.0589
005S	Monitor Money	2020-01-21	9.0393	9.0628
005S	Monitor Money	2020-01-22	9.0685	9.0921
005S	Monitor Money	2020-01-23	9.0509	9.0745
005S	Monitor Money	2020-01-24	9.0548	9.0784
005S	Monitor Money	2020-01-28	9.0309	9.0544
005S	Monitor Money	2020-01-29	9.0497	9.0732
005S	Monitor Money	2020-01-30	9.0627	9.0863
005S	Monitor Money	2020-01-31	9.0417	9.0653
012S	Traditional Balanced Fund (Wholesale Series)	2020-01-02	8.3951	8.417
012S	Traditional Balanced Fund (Wholesale Series)	2020-01-03	8.4187	8.4406
012S	Traditional Balanced Fund (Wholesale Series)	2020-01-06	8.4283	8.4503
012S	Traditional Balanced Fund (Wholesale Series)	2020-01-07	8.4796	8.5017
012S	Traditional Balanced Fund (Wholesale Series)	2020-01-08	8.4838	8.5059
012S	Traditional Balanced Fund (Wholesale Series)	2020-01-09	8.5413	8.5635
012S	Traditional Balanced Fund (Wholesale Series)	2020-01-10	8.5436	8.5658
012S	Traditional Balanced Fund (Wholesale Series)	2020-01-13	8.5544	8.5766
012S	Traditional Balanced Fund (Wholesale Series)	2020-01-14	8.575	8.5973
012S	Traditional Balanced Fund (Wholesale Series)	2020-01-15	8.5907	8.613
012S	Traditional Balanced Fund (Wholesale Series)	2020-01-16	8.6261	8.6486
012S	Traditional Balanced Fund (Wholesale Series)	2020-01-17	8.6505	8.6731

012S	Traditional Balanced Fund (Wholesale Series)	2020-01-20	8.6609	8.6834
012S	Traditional Balanced Fund (Wholesale Series)	2020-01-21	8.6649	8.6875
012S	Traditional Balanced Fund (Wholesale Series)	2020-01-22	8.6932	8.7159
012S	Traditional Balanced Fund (Wholesale Series)	2020-01-23	8.6766	8.6992
012S	Traditional Balanced Fund (Wholesale Series)	2020-01-24	8.6807	8.7033
012S	Traditional Balanced Fund (Wholesale Series)	2020-01-28	8.6589	8.6814
012S	Traditional Balanced Fund (Wholesale Series)	2020-01-29	8.6772	8.6998
012S	Traditional Balanced Fund (Wholesale Series)	2020-01-30	8.6899	8.7126
012S	Traditional Balanced Fund (Wholesale Series)	2020-01-31	8.6701	8.6927
022S	Traditional Balanced Fund (Performance Series)	2020-01-02	4.8901	4.9028
022S	Traditional Balanced Fund (Performance Series)	2020-01-03	4.9037	4.9164
022S	Traditional Balanced Fund (Performance Series)	2020-01-06	4.9088	4.9216
022S	Traditional Balanced Fund (Performance Series)	2020-01-07	4.9386	4.9515
022S	Traditional Balanced Fund (Performance Series)	2020-01-08	4.9409	4.9537
022S	Traditional Balanced Fund (Performance Series)	2020-01-09	4.9742	4.9872
022S	Traditional Balanced Fund (Performance Series)	2020-01-10	4.9754	4.9883
022S	Traditional Balanced Fund (Performance Series)	2020-01-13	4.9812	4.9942
022S	Traditional Balanced Fund (Performance Series)	2020-01-14	4.9931	5.0061
022S	Traditional Balanced Fund (Performance Series)	2020-01-15	5.002	5.0151
022S	Traditional Balanced Fund (Performance Series)	2020-01-16	5.0226	5.0356
022S	Traditional Balanced Fund (Performance Series)	2020-01-17	5.0366	5.0497
022S	Traditional Balanced Fund (Performance Series)	2020-01-20	5.0422	5.0553
022S	Traditional Balanced Fund (Performance Series)	2020-01-21	5.0443	5.0575
022S	Traditional Balanced Fund (Performance Series)	2020-01-22	5.0607	5.0738
022S	Traditional Balanced Fund (Performance Series)	2020-01-23	5.0508	5.064
022S	Traditional Balanced Fund (Performance Series)	2020-01-24	5.053	5.0662
022S	Traditional Balanced Fund (Performance Series)	2020-01-28	5.0397	5.0528
022S	Traditional Balanced Fund (Performance Series)	2020-01-29	5.0501	5.0633
022S	Traditional Balanced Fund (Performance Series)	2020-01-30	5.0574	5.0706
022S	Traditional Balanced Fund (Performance Series)	2020-01-31	5.0457	5.0589
023S	Australian Shares Value Fund (Performance Series)	2020-01-02	4.2014	4.2199
023S	Australian Shares Value Fund (Performance Series)	2020-01-03	4.2149	4.2335
023S	Australian Shares Value Fund (Performance Series)	2020-01-06	4.2041	4.2226
023S	Australian Shares Value Fund (Performance Series)	2020-01-07	4.2546	4.2734
023S	Australian Shares Value Fund (Performance Series)	2020-01-08	4.227	4.2457
023S	Australian Shares Value Fund (Performance Series)	2020-01-09	4.2696	4.2884
023S	Australian Shares Value Fund (Performance Series)	2020-01-10	4.3099	4.3289
023S	Australian Shares Value Fund (Performance Series)	2020-01-13	4.2921	4.3111
023S	Australian Shares Value Fund (Performance Series)	2020-01-14	4.3239	4.343
023S	Australian Shares Value Fund (Performance Series)	2020-01-15	4.3307	4.3498
023S	Australian Shares Value Fund (Performance Series)	2020-01-16	4.3498	4.369
023S	Australian Shares Value Fund (Performance Series)	2020-01-17	4.3497	4.3689

023S	Australian Shares Value Fund (Performance Series)	2020-01-20	4.3443	4.3634
023S	Australian Shares Value Fund (Performance Series)	2020-01-21	4.3362	4.3554
023S	Australian Shares Value Fund (Performance Series)	2020-01-22	4.366	4.3852
023S	Australian Shares Value Fund (Performance Series)	2020-01-23	4.3364	4.3555
023S	Australian Shares Value Fund (Performance Series)	2020-01-24	4.3439	4.363
023S	Australian Shares Value Fund (Performance Series)	2020-01-28	4.2828	4.3017
023S	Australian Shares Value Fund (Performance Series)	2020-01-29	4.3145	4.3336
023S	Australian Shares Value Fund (Performance Series)	2020-01-30	4.3047	4.3237
023S	Australian Shares Value Fund (Performance Series)	2020-01-31	4.3009	4.3199
024S	Global Shares Fund (Performance Series)	2020-01-02	4.0166	4.0327
024S	Global Shares Fund (Performance Series)	2020-01-03	4.0173	4.0334
024S	Global Shares Fund (Performance Series)	2020-01-06	4.0261	4.0422
024S	Global Shares Fund (Performance Series)	2020-01-07	4.0639	4.0801
024S	Global Shares Fund (Performance Series)	2020-01-08	4.0799	4.0962
024S	Global Shares Fund (Performance Series)	2020-01-09	4.1112	4.1276
024S	Global Shares Fund (Performance Series)	2020-01-10	4.0814	4.0978
024S	Global Shares Fund (Performance Series)	2020-01-13	4.1055	4.1219
024S	Global Shares Fund (Performance Series)	2020-01-14	4.1097	4.1261
024S	Global Shares Fund (Performance Series)	2020-01-15	4.1083	4.1248
024S	Global Shares Fund (Performance Series)	2020-01-16	4.13	4.1466
024S	Global Shares Fund (Performance Series)	2020-01-17	4.1548	4.1715
024S	Global Shares Fund (Performance Series)	2020-01-20	4.164	4.1807
024S	Global Shares Fund (Performance Series)	2020-01-21	4.1705	4.1872
024S	Global Shares Fund (Performance Series)	2020-01-22	4.1784	4.1952
024S	Global Shares Fund (Performance Series)	2020-01-23	4.1648	4.1815
024S	Global Shares Fund (Performance Series)	2020-01-24	4.1677	4.1844
024S	Global Shares Fund (Performance Series)	2020-01-28	4.1805	4.1973
024S	Global Shares Fund (Performance Series)	2020-01-29	4.1909	4.2077
024S	Global Shares Fund (Performance Series)	2020-01-30	4.2062	4.2231
024S	Global Shares Fund (Performance Series)	2020-01-31	4.17	4.1867
026S	Australian Fixed Interest Fund (Performance Series)	2020-01-02	5.9889	5.9948
026S	Australian Fixed Interest Fund (Performance Series)	2020-01-03	6.0149	6.0209
026S	Australian Fixed Interest Fund (Performance Series)	2020-01-06	6.0297	6.0357
026S	Australian Fixed Interest Fund (Performance Series)	2020-01-07	6.0272	6.0333
026S	Australian Fixed Interest Fund (Performance Series)	2020-01-08	6.0365	6.0425
026S	Australian Fixed Interest Fund (Performance Series)	2020-01-09	6.0226	6.0286
026S	Australian Fixed Interest Fund (Performance Series)	2020-01-10	6.0186	6.0247
026S	Australian Fixed Interest Fund (Performance Series)	2020-01-13	6.0299	6.0359
026S	Australian Fixed Interest Fund (Performance Series)	2020-01-14	6.017	6.0231
026S	Australian Fixed Interest Fund (Performance Series)	2020-01-15	6.0293	6.0353
026S	Australian Fixed Interest Fund (Performance Series)	2020-01-16	6.0379	6.044
026S	Australian Fixed Interest Fund (Performance Series)	2020-01-17	6.0421	6.0481

026S	Australian Fixed Interest Fund (Performance Series)	2020-01-20	6.0448	6.0508
026S	Australian Fixed Interest Fund (Performance Series)	2020-01-21	6.0498	6.0558
026S	Australian Fixed Interest Fund (Performance Series)	2020-01-22	6.0636	6.0696
026S	Australian Fixed Interest Fund (Performance Series)	2020-01-23	6.0651	6.0712
026S	Australian Fixed Interest Fund (Performance Series)	2020-01-24	6.0682	6.0743
026S	Australian Fixed Interest Fund (Performance Series)	2020-01-28	6.1072	6.1133
026S	Australian Fixed Interest Fund (Performance Series)	2020-01-29	6.0897	6.0958
026S	Australian Fixed Interest Fund (Performance Series)	2020-01-30	6.1019	6.108
026S	Australian Fixed Interest Fund (Performance Series)	2020-01-31	6.1055	6.1117
031S	Asteron Guaranteed Cash Fund (Quantum Series)	2020-01-02	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	2020-01-03	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	2020-01-06	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	2020-01-07	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	2020-01-08	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	2020-01-09	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	2020-01-10	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	2020-01-13	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	2020-01-14	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	2020-01-15	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	2020-01-16	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	2020-01-17	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	2020-01-20	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	2020-01-21	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	2020-01-22	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	2020-01-23	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	2020-01-24	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	2020-01-28	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	2020-01-29	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	2020-01-30	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	2020-01-31	2.382	2.382
032S	Traditional Balanced Fund (Quantum Series)	2020-01-02	6.7083	6.7258
032S	Traditional Balanced Fund (Quantum Series)	2020-01-03	6.727	6.7445
032S	Traditional Balanced Fund (Quantum Series)	2020-01-06	6.7342	6.7517
032S	Traditional Balanced Fund (Quantum Series)	2020-01-07	6.7751	6.7927
032S	Traditional Balanced Fund (Quantum Series)	2020-01-08	6.7782	6.7959
032S	Traditional Balanced Fund (Quantum Series)	2020-01-09	6.824	6.8418
032S	Traditional Balanced Fund (Quantum Series)	2020-01-10	6.8257	6.8434
032S	Traditional Balanced Fund (Quantum Series)	2020-01-13	6.8338	6.8516
032S	Traditional Balanced Fund (Quantum Series)	2020-01-14	6.8501	6.868
032S	Traditional Balanced Fund (Quantum Series)	2020-01-15	6.8625	6.8804
032S	Traditional Balanced Fund (Quantum Series)	2020-01-16	6.8907	6.9086
032S	Traditional Balanced Fund (Quantum Series)	2020-01-17	6.9101	6.928

032S	Traditional Balanced Fund (Quantum Series)	2020-01-20	6.9178	6.9358
032S	Traditional Balanced Fund (Quantum Series)	2020-01-21	6.9209	6.9389
032S	Traditional Balanced Fund (Quantum Series)	2020-01-22	6.9433	6.9614
032S	Traditional Balanced Fund (Quantum Series)	2020-01-23	6.9299	6.9479
032S	Traditional Balanced Fund (Quantum Series)	2020-01-24	6.9329	6.951
032S	Traditional Balanced Fund (Quantum Series)	2020-01-28	6.9149	6.9329
032S	Traditional Balanced Fund (Quantum Series)	2020-01-29	6.9293	6.9473
032S	Traditional Balanced Fund (Quantum Series)	2020-01-30	6.9393	6.9574
032S	Traditional Balanced Fund (Quantum Series)	2020-01-31	6.9233	6.9413
033S	Australian Shares Value Fund (Quantum Series)	2020-01-02	12.5011	12.5563
033S	Australian Shares Value Fund (Quantum Series)	2020-01-03	12.5414	12.5967
033S	Australian Shares Value Fund (Quantum Series)	2020-01-06	12.5096	12.5647
033S	Australian Shares Value Fund (Quantum Series)	2020-01-07	12.66	12.7158
033S	Australian Shares Value Fund (Quantum Series)	2020-01-08	12.578	12.6335
033S	Australian Shares Value Fund (Quantum Series)	2020-01-09	12.7047	12.7607
033S	Australian Shares Value Fund (Quantum Series)	2020-01-10	12.8247	12.8813
033S	Australian Shares Value Fund (Quantum Series)	2020-01-13	12.7723	12.8286
033S	Australian Shares Value Fund (Quantum Series)	2020-01-14	12.8668	12.9235
033S	Australian Shares Value Fund (Quantum Series)	2020-01-15	12.8871	12.944
033S	Australian Shares Value Fund (Quantum Series)	2020-01-16	12.9442	13.0013
033S	Australian Shares Value Fund (Quantum Series)	2020-01-17	12.9438	13.0009
033S	Australian Shares Value Fund (Quantum Series)	2020-01-20	12.9281	12.9851
033S	Australian Shares Value Fund (Quantum Series)	2020-01-21	12.9043	12.9612
033S	Australian Shares Value Fund (Quantum Series)	2020-01-22	12.9928	13.0501
033S	Australian Shares Value Fund (Quantum Series)	2020-01-23	12.9049	12.9618
033S	Australian Shares Value Fund (Quantum Series)	2020-01-24	12.9272	12.9843
033S	Australian Shares Value Fund (Quantum Series)	2020-01-28	12.7459	12.8021
033S	Australian Shares Value Fund (Quantum Series)	2020-01-29	12.8406	12.8972
033S	Australian Shares Value Fund (Quantum Series)	2020-01-30	12.8115	12.868
033S	Australian Shares Value Fund (Quantum Series)	2020-01-31	12.8002	12.8567
036S	Australian Fixed Interest Fund (Quantum Series)	2020-01-02	3.9718	3.9758
036S	Australian Fixed Interest Fund (Quantum Series)	2020-01-03	3.989	3.993
036S	Australian Fixed Interest Fund (Quantum Series)	2020-01-06	3.9987	4.0027
036S	Australian Fixed Interest Fund (Quantum Series)	2020-01-07	3.9971	4.0011
036S	Australian Fixed Interest Fund (Quantum Series)	2020-01-08	4.0032	4.0072
036S	Australian Fixed Interest Fund (Quantum Series)	2020-01-09	3.9939	3.9979
036S	Australian Fixed Interest Fund (Quantum Series)	2020-01-10	3.9912	3.9952
036S	Australian Fixed Interest Fund (Quantum Series)	2020-01-13	3.9985	4.0025
036S	Australian Fixed Interest Fund (Quantum Series)	2020-01-14	3.99	3.994
036S	Australian Fixed Interest Fund (Quantum Series)	2020-01-15	3.9981	4.0021
036S	Australian Fixed Interest Fund (Quantum Series)	2020-01-16	4.0038	4.0078
036S	Australian Fixed Interest Fund (Quantum Series)	2020-01-17	4.0065	4.0105

036S	Australian Fixed Interest Fund (Quantum Series)	2020-01-20	4.0081	4.0121
036S	Australian Fixed Interest Fund (Quantum Series)	2020-01-21	4.0114	4.0154
036S	Australian Fixed Interest Fund (Quantum Series)	2020-01-22	4.0205	4.0245
036S	Australian Fixed Interest Fund (Quantum Series)	2020-01-23	4.0215	4.0255
036S	Australian Fixed Interest Fund (Quantum Series)	2020-01-24	4.0235	4.0275
036S	Australian Fixed Interest Fund (Quantum Series)	2020-01-28	4.0492	4.0533
036S	Australian Fixed Interest Fund (Quantum Series)	2020-01-29	4.0375	4.0416
036S	Australian Fixed Interest Fund (Quantum Series)	2020-01-30	4.0456	4.0496
036S	Australian Fixed Interest Fund (Quantum Series)	2020-01-31	4.048	4.052
100S	Super Bonds Traditonal Stable Fund	2020-01-02	5.959	5.971
100S	Super Bonds Traditonal Stable Fund	2020-01-03	5.9737	5.9856
100S	Super Bonds Traditonal Stable Fund	2020-01-06	5.9797	5.9917
100S	Super Bonds Traditonal Stable Fund	2020-01-07	6.005	6.017
100S	Super Bonds Traditonal Stable Fund	2020-01-08	6.0071	6.0191
100S	Super Bonds Traditonal Stable Fund	2020-01-09	6.0219	6.0339
100S	Super Bonds Traditonal Stable Fund	2020-01-10	6.0224	6.0345
100S	Super Bonds Traditonal Stable Fund	2020-01-13	6.027	6.039
100S	Super Bonds Traditonal Stable Fund	2020-01-14	6.0366	6.0487
100S	Super Bonds Traditonal Stable Fund	2020-01-15	6.0449	6.057
100S	Super Bonds Traditonal Stable Fund	2020-01-16	6.0616	6.0737
100S	Super Bonds Traditonal Stable Fund	2020-01-17	6.0733	6.0855
100S	Super Bonds Traditonal Stable Fund	2020-01-20	6.0783	6.0904
100S	Super Bonds Traditonal Stable Fund	2020-01-21	6.0815	6.0937
100S	Super Bonds Traditonal Stable Fund	2020-01-22	6.0972	6.1094
100S	Super Bonds Traditonal Stable Fund	2020-01-23	6.0906	6.1028
100S	Super Bonds Traditonal Stable Fund	2020-01-24	6.0935	6.1057
100S	Super Bonds Traditonal Stable Fund	2020-01-28	6.0882	6.1004
100S	Super Bonds Traditonal Stable Fund	2020-01-29	6.0971	6.1093
100S	Super Bonds Traditonal Stable Fund	2020-01-30	6.1053	6.1176
100S	Super Bonds Traditonal Stable Fund	2020-01-31	6.0977	6.1099
101S	Super Bonds Traditonal Balanced Fund	2020-01-02	38.5662	38.6666
101S	Super Bonds Traditonal Balanced Fund	2020-01-03	38.6735	38.7742
101S	Super Bonds Traditonal Balanced Fund	2020-01-06	38.715	38.8158
101S	Super Bonds Traditonal Balanced Fund	2020-01-07	38.95	39.0514
101S	Super Bonds Traditonal Balanced Fund	2020-01-08	38.9683	39.0697
101S	Super Bonds Traditonal Balanced Fund	2020-01-09	39.2313	39.3335
101S	Super Bonds Traditonal Balanced Fund	2020-01-10	39.2409	39.3431
101S	Super Bonds Traditonal Balanced Fund	2020-01-13	39.2877	39.39
101S	Super Bonds Traditonal Balanced Fund	2020-01-14	39.3816	39.4841
101S	Super Bonds Traditonal Balanced Fund	2020-01-15	39.4527	39.5554
101S	Super Bonds Traditonal Balanced Fund	2020-01-16	39.6147	39.7179
101S	Super Bonds Traditonal Balanced Fund	2020-01-17	39.7259	39.8294



101S	Super Bonds Traditonal Balanced Fund	2020-01-20	39.7705	39.8741
101S	Super Bonds Traditonal Balanced Fund	2020-01-21	39.7881	39.8917
101S	Super Bonds Traditonal Balanced Fund	2020-01-22	39.9172	40.0211
101S	Super Bonds Traditonal Balanced Fund	2020-01-23	39.8399	39.9436
101S	Super Bonds Traditonal Balanced Fund	2020-01-24	39.8581	39.9619
101S	Super Bonds Traditonal Balanced Fund	2020-01-28	39.7534	39.8569
101S	Super Bonds Traditonal Balanced Fund	2020-01-29	39.8364	39.9401
101S	Super Bonds Traditonal Balanced Fund	2020-01-30	39.894	39.9979
101S	Super Bonds Traditonal Balanced Fund	2020-01-31	39.8021	39.9057
102S	Super Bonds Traditional Growth Fund	2020-01-02	41.3591	41.4916
102S	Super Bonds Traditional Growth Fund	2020-01-03	41.4719	41.6048
102S	Super Bonds Traditional Growth Fund	2020-01-06	41.5199	41.653
102S	Super Bonds Traditional Growth Fund	2020-01-07	41.8536	41.9878
102S	Super Bonds Traditional Growth Fund	2020-01-08	41.8866	42.0208
102S	Super Bonds Traditional Growth Fund	2020-01-09	42.2699	42.4054
102S	Super Bonds Traditional Growth Fund	2020-01-10	42.2648	42.4003
102S	Super Bonds Traditional Growth Fund	2020-01-13	42.3306	42.4663
102S	Super Bonds Traditional Growth Fund	2020-01-14	42.4634	42.5995
102S	Super Bonds Traditional Growth Fund	2020-01-15	42.5415	42.6778
102S	Super Bonds Traditional Growth Fund	2020-01-16	42.7553	42.8923
102S	Super Bonds Traditional Growth Fund	2020-01-17	42.9128	43.0504
102S	Super Bonds Traditional Growth Fund	2020-01-20	42.9776	43.1154
102S	Super Bonds Traditional Growth Fund	2020-01-21	42.995	43.1328
102S	Super Bonds Traditional Growth Fund	2020-01-22	43.1591	43.2974
102S	Super Bonds Traditional Growth Fund	2020-01-23	43.0362	43.1741
102S	Super Bonds Traditional Growth Fund	2020-01-24	43.0569	43.1949
102S	Super Bonds Traditional Growth Fund	2020-01-28	42.9014	43.0389
102S	Super Bonds Traditional Growth Fund	2020-01-29	43.0242	43.1621
102S	Super Bonds Traditional Growth Fund	2020-01-30	43.1007	43.2388
102S	Super Bonds Traditional Growth Fund	2020-01-31	42.958	43.0957
103S	Super Bonds Asteron Guaranteed Cash Fund	2020-01-02	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	2020-01-03	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	2020-01-06	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	2020-01-07	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	2020-01-08	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	2020-01-09	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	2020-01-10	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	2020-01-13	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	2020-01-14	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	2020-01-15	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	2020-01-16	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	2020-01-17	4.7482	4.7482

103S	Super Bonds Asteron Guaranteed Cash Fund	2020-01-20	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	2020-01-21	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	2020-01-22	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	2020-01-23	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	2020-01-24	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	2020-01-28	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	2020-01-29	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	2020-01-30	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	2020-01-31	4.7482	4.7482
104S	Super Bonds Australian Fixed Interest Fund	2020-01-02	6.3421	6.3484
104S	Super Bonds Australian Fixed Interest Fund	2020-01-03	6.3696	6.376
104S	Super Bonds Australian Fixed Interest Fund	2020-01-06	6.3851	6.3915
104S	Super Bonds Australian Fixed Interest Fund	2020-01-07	6.3825	6.3889
104S	Super Bonds Australian Fixed Interest Fund	2020-01-08	6.3923	6.3987
104S	Super Bonds Australian Fixed Interest Fund	2020-01-09	6.3775	6.3839
104S	Super Bonds Australian Fixed Interest Fund	2020-01-10	6.3733	6.3797
104S	Super Bonds Australian Fixed Interest Fund	2020-01-13	6.385	6.3914
104S	Super Bonds Australian Fixed Interest Fund	2020-01-14	6.3714	6.3778
104S	Super Bonds Australian Fixed Interest Fund	2020-01-15	6.3844	6.3908
104S	Super Bonds Australian Fixed Interest Fund	2020-01-16	6.3935	6.3999
104S	Super Bonds Australian Fixed Interest Fund	2020-01-17	6.3978	6.4042
104S	Super Bonds Australian Fixed Interest Fund	2020-01-20	6.4005	6.4069
104S	Super Bonds Australian Fixed Interest Fund	2020-01-21	6.4058	6.4122
104S	Super Bonds Australian Fixed Interest Fund	2020-01-22	6.4204	6.4268
104S	Super Bonds Australian Fixed Interest Fund	2020-01-23	6.4219	6.4284
104S	Super Bonds Australian Fixed Interest Fund	2020-01-24	6.4252	6.4316
104S	Super Bonds Australian Fixed Interest Fund	2020-01-28	6.4663	6.4728
104S	Super Bonds Australian Fixed Interest Fund	2020-01-29	6.4477	6.4542
104S	Super Bonds Australian Fixed Interest Fund	2020-01-30	6.4606	6.4671
104S	Super Bonds Australian Fixed Interest Fund	2020-01-31	6.4644	6.4709
105S	Super Bonds Australian Shares Value Fund	2020-01-02	11.1076	11.1566
105S	Super Bonds Australian Shares Value Fund	2020-01-03	11.1434	11.1925
105S	Super Bonds Australian Shares Value Fund	2020-01-06	11.1153	11.1643
105S	Super Bonds Australian Shares Value Fund	2020-01-07	11.2489	11.2985
105S	Super Bonds Australian Shares Value Fund	2020-01-08	11.1762	11.2255
105S	Super Bonds Australian Shares Value Fund	2020-01-09	11.2888	11.3385
105S	Super Bonds Australian Shares Value Fund	2020-01-10	11.3954	11.4457
105S	Super Bonds Australian Shares Value Fund	2020-01-13	11.349	11.399
105S	Super Bonds Australian Shares Value Fund	2020-01-14	11.433	11.4834
105S	Super Bonds Australian Shares Value Fund	2020-01-15	11.4511	11.5016
105S	Super Bonds Australian Shares Value Fund	2020-01-16	11.5018	11.5525
105S	Super Bonds Australian Shares Value Fund	2020-01-17	11.5016	11.5523

105S	Super Bonds Australian Shares Value Fund	2020-01-20	11.4877	11.5383
105S	Super Bonds Australian Shares Value Fund	2020-01-21	11.4666	11.5172
105S	Super Bonds Australian Shares Value Fund	2020-01-22	11.5453	11.5962
105S	Super Bonds Australian Shares Value Fund	2020-01-23	11.4673	11.5178
105S	Super Bonds Australian Shares Value Fund	2020-01-24	11.4872	11.5378
105S	Super Bonds Australian Shares Value Fund	2020-01-28	11.3262	11.3762
105S	Super Bonds Australian Shares Value Fund	2020-01-29	11.4104	11.4607
105S	Super Bonds Australian Shares Value Fund	2020-01-30	11.3846	11.4348
105S	Super Bonds Australian Shares Value Fund	2020-01-31	11.3746	11.4247
106S	Super Guaranteed Bonds Traditional Balanced Fund	2020-01-02	38.6768	38.7775
106S	Super Guaranteed Bonds Traditional Balanced Fund	2020-01-03	38.7844	38.8853
106S	Super Guaranteed Bonds Traditional Balanced Fund	2020-01-06	38.826	38.9271
106S	Super Guaranteed Bonds Traditional Balanced Fund	2020-01-07	39.0617	39.1634
106S	Super Guaranteed Bonds Traditional Balanced Fund	2020-01-08	39.08	39.1818
106S	Super Guaranteed Bonds Traditional Balanced Fund	2020-01-09	39.3438	39.4462
106S	Super Guaranteed Bonds Traditional Balanced Fund	2020-01-10	39.3534	39.4559
106S	Super Guaranteed Bonds Traditional Balanced Fund	2020-01-13	39.4004	39.503
106S	Super Guaranteed Bonds Traditional Balanced Fund	2020-01-14	39.4945	39.5973
106S	Super Guaranteed Bonds Traditional Balanced Fund	2020-01-15	39.5658	39.6688
106S	Super Guaranteed Bonds Traditional Balanced Fund	2020-01-16	39.7283	39.8317
106S	Super Guaranteed Bonds Traditional Balanced Fund	2020-01-17	39.8399	39.9436
106S	Super Guaranteed Bonds Traditional Balanced Fund	2020-01-20	39.8846	39.9884
106S	Super Guaranteed Bonds Traditional Balanced Fund	2020-01-21	39.9022	40.0061
106S	Super Guaranteed Bonds Traditional Balanced Fund	2020-01-22	40.0317	40.1359
106S	Super Guaranteed Bonds Traditional Balanced Fund	2020-01-23	39.9542	40.0582
106S	Super Guaranteed Bonds Traditional Balanced Fund	2020-01-24	39.9718	40.0758
106S	Super Guaranteed Bonds Traditional Balanced Fund	2020-01-28	39.8674	39.9712
106S	Super Guaranteed Bonds Traditional Balanced Fund	2020-01-29	39.9507	40.0547
106S	Super Guaranteed Bonds Traditional Balanced Fund	2020-01-30	40.0084	40.1126
106S	Super Guaranteed Bonds Traditional Balanced Fund	2020-01-31	39.9162	40.0201
111S	Super VIP Traditional Balanced Fund	2020-01-02	15.9778	16.0194
111S	Super VIP Traditional Balanced Fund	2020-01-03	16.022	16.0638
111S	Super VIP Traditional Balanced Fund	2020-01-06	16.0386	16.0804
111S	Super VIP Traditional Balanced Fund	2020-01-07	16.1358	16.1778
111S	Super VIP Traditional Balanced Fund	2020-01-08	16.1431	16.1852
111S	Super VIP Traditional Balanced Fund	2020-01-09	16.252	16.2943
111S	Super VIP Traditional Balanced Fund	2020-01-10	16.2557	16.298
111S	Super VIP Traditional Balanced Fund	2020-01-13	16.2744	16.3168
111S	Super VIP Traditional Balanced Fund	2020-01-14	16.3131	16.3556
111S	Super VIP Traditional Balanced Fund	2020-01-15	16.3424	16.3849
111S	Super VIP Traditional Balanced Fund	2020-01-16	16.4093	16.452
111S	Super VIP Traditional Balanced Fund	2020-01-17	16.4551	16.498

111S	Super VIP Traditional Balanced Fund	2020-01-20	16.4729	16.5158
111S	Super VIP Traditional Balanced Fund	2020-01-21	16.48	16.5229
111S	Super VIP Traditional Balanced Fund	2020-01-22	16.5332	16.5763
111S	Super VIP Traditional Balanced Fund	2020-01-23	16.501	16.544
111S	Super VIP Traditional Balanced Fund	2020-01-24	16.5083	16.5513
111S	Super VIP Traditional Balanced Fund	2020-01-28	16.464	16.5069
111S	Super VIP Traditional Balanced Fund	2020-01-29	16.4982	16.5411
111S	Super VIP Traditional Balanced Fund	2020-01-30	16.5218	16.5649
111S	Super VIP Traditional Balanced Fund	2020-01-31	16.4835	16.5264
116S	Super Horizen/Fidelity Traditional Balanced Fund	2020-01-02	41.8007	41.9095
116S	Super Horizen/Fidelity Traditional Balanced Fund	2020-01-03	41.9173	42.0264
116S	Super Horizen/Fidelity Traditional Balanced Fund	2020-01-06	41.9633	42.0726
116S	Super Horizen/Fidelity Traditional Balanced Fund	2020-01-07	42.2182	42.3282
116S	Super Horizen/Fidelity Traditional Balanced Fund	2020-01-08	42.2384	42.3484
116S	Super Horizen/Fidelity Traditional Balanced Fund	2020-01-09	42.5238	42.6345
116S	Super Horizen/Fidelity Traditional Balanced Fund	2020-01-10	42.5345	42.6453
116S	Super Horizen/Fidelity Traditional Balanced Fund	2020-01-13	42.5863	42.6972
116S	Super Horizen/Fidelity Traditional Balanced Fund	2020-01-14	42.6883	42.7995
116S	Super Horizen/Fidelity Traditional Balanced Fund	2020-01-15	42.7657	42.8771
116S	Super Horizen/Fidelity Traditional Balanced Fund	2020-01-16	42.9417	43.0535
116S	Super Horizen/Fidelity Traditional Balanced Fund	2020-01-17	43.0625	43.1746
116S	Super Horizen/Fidelity Traditional Balanced Fund	2020-01-20	43.1119	43.2242
116S	Super Horizen/Fidelity Traditional Balanced Fund	2020-01-21	43.1313	43.2436
116S	Super Horizen/Fidelity Traditional Balanced Fund	2020-01-22	43.2716	43.3842
116S	Super Horizen/Fidelity Traditional Balanced Fund	2020-01-23	43.1882	43.3006
116S	Super Horizen/Fidelity Traditional Balanced Fund	2020-01-24	43.2083	43.3208
116S	Super Horizen/Fidelity Traditional Balanced Fund	2020-01-28	43.0962	43.2084
116S	Super Horizen/Fidelity Traditional Balanced Fund	2020-01-29	43.1865	43.299
116S	Super Horizen/Fidelity Traditional Balanced Fund	2020-01-30	43.2493	43.3619
116S	Super Horizen/Fidelity Traditional Balanced Fund	2020-01-31	43.15	43.2624
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	2020-01-02	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	2020-01-03	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	2020-01-06	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	2020-01-07	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	2020-01-08	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	2020-01-09	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	2020-01-10	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	2020-01-13	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	2020-01-14	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	2020-01-15	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	2020-01-16	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	2020-01-17	5.128	5.128

118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	2020-01-20	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	2020-01-21	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	2020-01-22	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	2020-01-23	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	2020-01-24	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	2020-01-28	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	2020-01-29	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	2020-01-30	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	2020-01-31	5.128	5.128
121S	Uni Super & PSP Traditional Balanced Fund	2020-01-02	15.9353	15.9768
121S	Uni Super & PSP Traditional Balanced Fund	2020-01-03	15.9794	16.021
121S	Uni Super & PSP Traditional Balanced Fund	2020-01-06	15.9959	16.0376
121S	Uni Super & PSP Traditional Balanced Fund	2020-01-07	16.0929	16.1348
121S	Uni Super & PSP Traditional Balanced Fund	2020-01-08	16.1002	16.1421
121S	Uni Super & PSP Traditional Balanced Fund	2020-01-09	16.2087	16.2509
121S	Uni Super & PSP Traditional Balanced Fund	2020-01-10	16.2125	16.2547
121S	Uni Super & PSP Traditional Balanced Fund	2020-01-13	16.2312	16.2734
121S	Uni Super & PSP Traditional Balanced Fund	2020-01-14	16.2697	16.3121
121S	Uni Super & PSP Traditional Balanced Fund	2020-01-15	16.2989	16.3413
121S	Uni Super & PSP Traditional Balanced Fund	2020-01-16	16.3657	16.4083
121S	Uni Super & PSP Traditional Balanced Fund	2020-01-17	16.4114	16.4541
121S	Uni Super & PSP Traditional Balanced Fund	2020-01-20	16.4291	16.4719
121S	Uni Super & PSP Traditional Balanced Fund	2020-01-21	16.4362	16.479
121S	Uni Super & PSP Traditional Balanced Fund	2020-01-22	16.4893	16.5322
121S	Uni Super & PSP Traditional Balanced Fund	2020-01-23	16.4571	16.5
121S	Uni Super & PSP Traditional Balanced Fund	2020-01-24	16.4644	16.5073
121S	Uni Super & PSP Traditional Balanced Fund	2020-01-28	16.4203	16.463
121S	Uni Super & PSP Traditional Balanced Fund	2020-01-29	16.4543	16.4972
121S	Uni Super & PSP Traditional Balanced Fund	2020-01-30	16.4779	16.5208
121S	Uni Super & PSP Traditional Balanced Fund	2020-01-31	16.4397	16.4825
122S	Uni Super & PSP Traditional Growth Fund	2020-01-02	25.8275	25.9103
122S	Uni Super & PSP Traditional Growth Fund	2020-01-03	25.8976	25.9806
122S	Uni Super & PSP Traditional Growth Fund	2020-01-06	25.9265	26.0096
122S	Uni Super & PSP Traditional Growth Fund	2020-01-07	26.1347	26.2185
122S	Uni Super & PSP Traditional Growth Fund	2020-01-08	26.1549	26.2388
122S	Uni Super & PSP Traditional Growth Fund	2020-01-09	26.394	26.4786
122S	Uni Super & PSP Traditional Growth Fund	2020-01-10	26.3905	26.4751
122S	Uni Super & PSP Traditional Growth Fund	2020-01-13	26.4305	26.5152
122S	Uni Super & PSP Traditional Growth Fund	2020-01-14	26.5132	26.5981
122S	Uni Super & PSP Traditional Growth Fund	2020-01-15	26.5615	26.6467
122S	Uni Super & PSP Traditional Growth Fund	2020-01-16	26.6948	26.7803
122S	Uni Super & PSP Traditional Growth Fund	2020-01-17	26.7928	26.8787

122S	Uni Super & PSP Traditional Growth Fund	2020-01-20	26.8322	26.9182
122S	Uni Super & PSP Traditional Growth Fund	2020-01-21	26.8427	26.9287
122S	Uni Super & PSP Traditional Growth Fund	2020-01-22	26.9448	27.0312
122S	Uni Super & PSP Traditional Growth Fund	2020-01-23	26.8676	26.9538
122S	Uni Super & PSP Traditional Growth Fund	2020-01-24	26.8802	26.9664
122S	Uni Super & PSP Traditional Growth Fund	2020-01-28	26.7817	26.8675
122S	Uni Super & PSP Traditional Growth Fund	2020-01-29	26.858	26.9441
122S	Uni Super & PSP Traditional Growth Fund	2020-01-30	26.9054	26.9916
122S	Uni Super & PSP Traditional Growth Fund	2020-01-31	26.816	26.9019
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	2020-01-02	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	2020-01-03	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	2020-01-06	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	2020-01-07	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	2020-01-08	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	2020-01-09	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	2020-01-10	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	2020-01-13	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	2020-01-14	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	2020-01-15	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	2020-01-16	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	2020-01-17	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	2020-01-20	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	2020-01-21	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	2020-01-22	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	2020-01-23	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	2020-01-24	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	2020-01-28	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	2020-01-29	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	2020-01-30	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	2020-01-31	3.5638	3.5638
124S	Uni Super & PSP Australian Fixed Interest Fund	2020-01-02	5.0928	5.0979
124S	Uni Super & PSP Australian Fixed Interest Fund	2020-01-03	5.1149	5.12
124S	Uni Super & PSP Australian Fixed Interest Fund	2020-01-06	5.1271	5.1323
124S	Uni Super & PSP Australian Fixed Interest Fund	2020-01-07	5.125	5.1301
124S	Uni Super & PSP Australian Fixed Interest Fund	2020-01-08	5.1328	5.1379
124S	Uni Super & PSP Australian Fixed Interest Fund	2020-01-09	5.1208	5.1259
124S	Uni Super & PSP Australian Fixed Interest Fund	2020-01-10	5.1173	5.1225
124S	Uni Super & PSP Australian Fixed Interest Fund	2020-01-13	5.1266	5.1317
124S	Uni Super & PSP Australian Fixed Interest Fund	2020-01-14	5.1156	5.1207
124S	Uni Super & PSP Australian Fixed Interest Fund	2020-01-15	5.1259	5.131
124S	Uni Super & PSP Australian Fixed Interest Fund	2020-01-16	5.1331	5.1383
124S	Uni Super & PSP Australian Fixed Interest Fund	2020-01-17	5.1365	5.1417

124S	Uni Super & PSP Australian Fixed Interest Fund	2020-01-20	5.1385	5.1436
124S	Uni Super & PSP Australian Fixed Interest Fund	2020-01-21	5.1427	5.1478
124S	Uni Super & PSP Australian Fixed Interest Fund	2020-01-22	5.1543	5.1594
124S	Uni Super & PSP Australian Fixed Interest Fund	2020-01-23	5.1555	5.1606
124S	Uni Super & PSP Australian Fixed Interest Fund	2020-01-24	5.1581	5.1632
124S	Uni Super & PSP Australian Fixed Interest Fund	2020-01-28	5.1908	5.196
124S	Uni Super & PSP Australian Fixed Interest Fund	2020-01-29	5.1758	5.1809
124S	Uni Super & PSP Australian Fixed Interest Fund	2020-01-30	5.186	5.1912
124S	Uni Super & PSP Australian Fixed Interest Fund	2020-01-31	5.189	5.1942
145S	Super Investment Fund Accumulation Units	2020-01-02	41.6661	41.7746
145S	Super Investment Fund Accumulation Units	2020-01-03	41.7823	41.8911
145S	Super Investment Fund Accumulation Units	2020-01-06	41.8286	41.9375
145S	Super Investment Fund Accumulation Units	2020-01-07	42.0827	42.1923
145S	Super Investment Fund Accumulation Units	2020-01-08	42.1028	42.2124
145S	Super Investment Fund Accumulation Units	2020-01-09	42.3873	42.4976
145S	Super Investment Fund Accumulation Units	2020-01-10	42.398	42.5084
145S	Super Investment Fund Accumulation Units	2020-01-13	42.4496	42.5601
145S	Super Investment Fund Accumulation Units	2020-01-14	42.5513	42.6621
145S	Super Investment Fund Accumulation Units	2020-01-15	42.6283	42.7393
145S	Super Investment Fund Accumulation Units	2020-01-16	42.8036	42.915
145S	Super Investment Fund Accumulation Units	2020-01-17	42.9241	43.0358
145S	Super Investment Fund Accumulation Units	2020-01-20	42.9733	43.0852
145S	Super Investment Fund Accumulation Units	2020-01-21	42.9926	43.1046
145S	Super Investment Fund Accumulation Units	2020-01-22	43.1324	43.2447
145S	Super Investment Fund Accumulation Units	2020-01-23	43.0493	43.1614
145S	Super Investment Fund Accumulation Units	2020-01-24	43.0694	43.1815
145S	Super Investment Fund Accumulation Units	2020-01-28	42.9576	43.0695
145S	Super Investment Fund Accumulation Units	2020-01-29	43.0476	43.1597
145S	Super Investment Fund Accumulation Units	2020-01-30	43.1102	43.2225
145S	Super Investment Fund Accumulation Units	2020-01-31	43.0112	43.1232
147S	Super Investment Fund Initial Units	2020-01-02	15.6401	15.6808
147S	Super Investment Fund Initial Units	2020-01-03	15.6826	15.7234
147S	Super Investment Fund Initial Units	2020-01-06	15.6963	15.7371
147S	Super Investment Fund Initial Units	2020-01-07	15.7907	15.8318
147S	Super Investment Fund Initial Units	2020-01-08	15.7971	15.8382
147S	Super Investment Fund Initial Units	2020-01-09	15.9029	15.9443
147S	Super Investment Fund Initial Units	2020-01-10	15.9057	15.9471
147S	Super Investment Fund Initial Units	2020-01-13	15.9215	15.963
147S	Super Investment Fund Initial Units	2020-01-14	15.9586	16.0001
147S	Super Investment Fund Initial Units	2020-01-15	15.9863	16.0279
147S	Super Investment Fund Initial Units	2020-01-16	16.0512	16.093
147S	Super Investment Fund Initial Units	2020-01-17	16.0954	16.1373

147S	Super Investment Fund Initial Units	2020-01-20	16.1102	16.1521
147S	Super Investment Fund Initial Units	2020-01-21	16.1162	16.1582
147S	Super Investment Fund Initial Units	2020-01-22	16.1675	16.2096
147S	Super Investment Fund Initial Units	2020-01-23	16.135	16.177
147S	Super Investment Fund Initial Units	2020-01-24	16.1413	16.1834
147S	Super Investment Fund Initial Units	2020-01-28	16.0944	16.1363
147S	Super Investment Fund Initial Units	2020-01-29	16.127	16.169
147S	Super Investment Fund Initial Units	2020-01-30	16.1493	16.1914
147S	Super Investment Fund Initial Units	2020-01-31	16.111	16.153
456S	Super Multi-Bond Traditional Balanced Fund	2020-01-02	10.5215	10.5489
456S	Super Multi-Bond Traditional Balanced Fund	2020-01-03	10.551	10.5785
456S	Super Multi-Bond Traditional Balanced Fund	2020-01-06	10.5632	10.5907
456S	Super Multi-Bond Traditional Balanced Fund	2020-01-07	10.6275	10.6552
456S	Super Multi-Bond Traditional Balanced Fund	2020-01-08	10.6328	10.6605
456S	Super Multi-Bond Traditional Balanced Fund	2020-01-09	10.7048	10.7326
456S	Super Multi-Bond Traditional Balanced Fund	2020-01-10	10.7077	10.7355
456S	Super Multi-Bond Traditional Balanced Fund	2020-01-13	10.7213	10.7492
456S	Super Multi-Bond Traditional Balanced Fund	2020-01-14	10.7472	10.7752
456S	Super Multi-Bond Traditional Balanced Fund	2020-01-15	10.7669	10.7949
456S	Super Multi-Bond Traditional Balanced Fund	2020-01-16	10.8113	10.8395
456S	Super Multi-Bond Traditional Balanced Fund	2020-01-17	10.8419	10.8701
456S	Super Multi-Bond Traditional Balanced Fund	2020-01-20	10.855	10.8833
456S	Super Multi-Bond Traditional Balanced Fund	2020-01-21	10.8601	10.8884
456S	Super Multi-Bond Traditional Balanced Fund	2020-01-22	10.8956	10.9239
456S	Super Multi-Bond Traditional Balanced Fund	2020-01-23	10.8748	10.9031
456S	Super Multi-Bond Traditional Balanced Fund	2020-01-24	10.8801	10.9084
456S	Super Multi-Bond Traditional Balanced Fund	2020-01-28	10.8527	10.8809
456S	Super Multi-Bond Traditional Balanced Fund	2020-01-29	10.8756	10.9039
456S	Super Multi-Bond Traditional Balanced Fund	2020-01-30	10.8916	10.92
456S	Super Multi-Bond Traditional Balanced Fund	2020-01-31	10.8669	10.8951



### **Important information**

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