



Superannuation Investor Products & Investment Options - July 2020

Investment Code	Investment Option (Superannuation Investor)	Effective Date	Buy Price	Sell Price
001S	Asteron Guaranteed Cash Fund (Wealth Series)	01-07-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	02-07-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	03-07-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	06-07-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	07-07-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	08-07-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	09-07-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	10-07-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	13-07-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	14-07-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	15-07-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	16-07-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	17-07-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	20-07-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	21-07-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	22-07-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	23-07-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	24-07-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	27-07-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	28-07-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	29-07-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	30-07-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	31-07-2020	5.40660	5.40660
002S	Traditional Balanced Fund (Wealth Series)	01-07-2020	13.50470	13.53310
002S	Traditional Balanced Fund (Wealth Series)	02-07-2020	13.58030	13.60890
002S	Traditional Balanced Fund (Wealth Series)	03-07-2020	13.57300	13.60150
002S	Traditional Balanced Fund (Wealth Series)	06-07-2020	13.59130	13.61990
002S	Traditional Balanced Fund (Wealth Series)	07-07-2020	13.57160	13.60010
002S	Traditional Balanced Fund (Wealth Series)	08-07-2020	13.55520	13.58370
002S	Traditional Balanced Fund (Wealth Series)	09-07-2020	13.55330	13.58180
002S	Traditional Balanced Fund (Wealth Series)	10-07-2020	13.57210	13.60060
002S	Traditional Balanced Fund (Wealth Series)	13-07-2020	13.55870	13.58720
002S	Traditional Balanced Fund (Wealth Series)	14-07-2020	13.59870	13.62730

002S	Traditional Balanced Fund (Wealth Series)	15-07-2020	13.63920	13.66780
002S	Traditional Balanced Fund (Wealth Series)	16-07-2020	13.61840	13.64710
002S	Traditional Balanced Fund (Wealth Series)	17-07-2020	13.64530	13.67400
002S	Traditional Balanced Fund (Wealth Series)	20-07-2020	13.64010	13.66880
002S	Traditional Balanced Fund (Wealth Series)	21-07-2020	13.66520	13.69390
002S	Traditional Balanced Fund (Wealth Series)	22-07-2020	13.63700	13.66560
002S	Traditional Balanced Fund (Wealth Series)	23-07-2020	13.62310	13.65180
002S	Traditional Balanced Fund (Wealth Series)	24-07-2020	13.60190	13.63050
002S	Traditional Balanced Fund (Wealth Series)	27-07-2020	13.60610	13.63470
002S	Traditional Balanced Fund (Wealth Series)	28-07-2020	13.56200	13.59050
002S	Traditional Balanced Fund (Wealth Series)	29-07-2020	13.60200	13.63060
002S	Traditional Balanced Fund (Wealth Series)	30-07-2020	13.61950	13.64810
002S	Traditional Balanced Fund (Wealth Series)	31-07-2020	13.57740	13.60590
003S	Australian Shares Value Fund (Wealth Series)	01-07-2020	14.33060	14.35350
003S	Australian Shares Value Fund (Wealth Series)	02-07-2020	14.53780	14.56110
003S	Australian Shares Value Fund (Wealth Series)	03-07-2020	14.58480	14.60810
003S	Australian Shares Value Fund (Wealth Series)	06-07-2020	14.49880	14.52200
003S	Australian Shares Value Fund (Wealth Series)	07-07-2020	14.49310	14.51630
003S	Australian Shares Value Fund (Wealth Series)	08-07-2020	14.29880	14.32170
003S	Australian Shares Value Fund (Wealth Series)	09-07-2020	14.37570	14.39880
003S	Australian Shares Value Fund (Wealth Series)	10-07-2020	14.29890	14.32180
003S	Australian Shares Value Fund (Wealth Series)	13-07-2020	14.29170	14.31450
003S	Australian Shares Value Fund (Wealth Series)	14-07-2020	14.25710	14.27990
003S	Australian Shares Value Fund (Wealth Series)	15-07-2020	14.52010	14.54340
003S	Australian Shares Value Fund (Wealth Series)	16-07-2020	14.42160	14.44470
003S	Australian Shares Value Fund (Wealth Series)	17-07-2020	14.50610	14.52930
003S	Australian Shares Value Fund (Wealth Series)	20-07-2020	14.42780	14.45090
003S	Australian Shares Value Fund (Wealth Series)	21-07-2020	14.71230	14.73580
003S	Australian Shares Value Fund (Wealth Series)	22-07-2020	14.51600	14.53920
003S	Australian Shares Value Fund (Wealth Series)	23-07-2020	14.65080	14.67420
003S	Australian Shares Value Fund (Wealth Series)	24-07-2020	14.54000	14.56320
003S	Australian Shares Value Fund (Wealth Series)	27-07-2020	14.60610	14.62950
003S	Australian Shares Value Fund (Wealth Series)	28-07-2020	14.53390	14.55720
003S	Australian Shares Value Fund (Wealth Series)	29-07-2020	14.53510	14.55840
003S	Australian Shares Value Fund (Wealth Series)	30-07-2020	14.59390	14.61730
003S	Australian Shares Value Fund (Wealth Series)	31-07-2020	14.31710	14.34000
004S	Global Shares Fund (Wealth Series)	01-07-2020	3.94350	3.94980
004S	Global Shares Fund (Wealth Series)	02-07-2020	3.97640	3.98280
004S	Global Shares Fund (Wealth Series)	03-07-2020	3.95860	3.96490
004S	Global Shares Fund (Wealth Series)	06-07-2020	3.99570	4.00210
004S	Global Shares Fund (Wealth Series)	07-07-2020	3.97060	3.97690
004S	Global Shares Fund (Wealth Series)	08-07-2020	3.98830	3.99470
004S	Global Shares Fund (Wealth Series)	09-07-2020	3.97140	3.97780

004S	Global Shares Fund (Wealth Series)	10-07-2020	4.00420	4.01060
004S	Global Shares Fund (Wealth Series)	13-07-2020	3.97640	3.98280
004S	Global Shares Fund (Wealth Series)	14-07-2020	4.01340	4.01980
004S	Global Shares Fund (Wealth Series)	15-07-2020	4.02690	4.03330
004S	Global Shares Fund (Wealth Series)	16-07-2020	4.02340	4.02980
004S	Global Shares Fund (Wealth Series)	17-07-2020	4.03850	4.04500
004S	Global Shares Fund (Wealth Series)	20-07-2020	4.05450	4.06100
004S	Global Shares Fund (Wealth Series)	21-07-2020	4.01710	4.02350
004S	Global Shares Fund (Wealth Series)	22-07-2020	4.01010	4.01660
004S	Global Shares Fund (Wealth Series)	23-07-2020	3.98750	3.99390
004S	Global Shares Fund (Wealth Series)	24-07-2020	3.97490	3.98120
004S	Global Shares Fund (Wealth Series)	27-07-2020	3.98130	3.98760
004S	Global Shares Fund (Wealth Series)	28-07-2020	3.95590	3.96220
004S	Global Shares Fund (Wealth Series)	29-07-2020	3.98530	3.99170
004S	Global Shares Fund (Wealth Series)	30-07-2020	3.97980	3.98610
004S	Global Shares Fund (Wealth Series)	31-07-2020	3.96160	3.96790
005S	Monitor Money	01-07-2020	8.33610	8.35360
005S	Monitor Money	02-07-2020	8.38270	8.40030
005S	Monitor Money	03-07-2020	8.37820	8.39580
005S	Monitor Money	06-07-2020	8.38950	8.40710
005S	Monitor Money	07-07-2020	8.37730	8.39490
005S	Monitor Money	08-07-2020	8.36720	8.38480
005S	Monitor Money	09-07-2020	8.36600	8.38360
005S	Monitor Money	10-07-2020	8.37760	8.39520
005S	Monitor Money	13-07-2020	8.36940	8.38700
005S	Monitor Money	14-07-2020	8.39410	8.41170
005S	Monitor Money	15-07-2020	8.41900	8.43670
005S	Monitor Money	16-07-2020	8.40620	8.42390
005S	Monitor Money	17-07-2020	8.42280	8.44050
005S	Monitor Money	20-07-2020	8.41960	8.43730
005S	Monitor Money	21-07-2020	8.43510	8.45290
005S	Monitor Money	22-07-2020	8.41770	8.43540
005S	Monitor Money	23-07-2020	8.40910	8.42680
005S	Monitor Money	24-07-2020	8.39610	8.41370
005S	Monitor Money	27-07-2020	8.39860	8.41630
005S	Monitor Money	28-07-2020	8.37140	8.38900
005S	Monitor Money	29-07-2020	8.39610	8.41370
005S	Monitor Money	30-07-2020	8.40690	8.42460
005S	Monitor Money	31-07-2020	8.38090	8.39850
012S	Traditional Balanced Fund (Wholesale Series)	01-07-2020	8.03440	8.05130
012S	Traditional Balanced Fund (Wholesale Series)	02-07-2020	8.07960	8.09660
012S	Traditional Balanced Fund (Wholesale Series)	03-07-2020	8.07560	8.09250
012S	Traditional Balanced Fund (Wholesale Series)	06-07-2020	8.08720	8.10420

012S	Traditional Balanced Fund (Wholesale Series)	07-07-2020	8.07580	8.09270
012S	Traditional Balanced Fund (Wholesale Series)	08-07-2020	8.06630	8.08330
012S	Traditional Balanced Fund (Wholesale Series)	09-07-2020	8.06540	8.08240
012S	Traditional Balanced Fund (Wholesale Series)	10-07-2020	8.07690	8.09380
012S	Traditional Balanced Fund (Wholesale Series)	13-07-2020	8.06970	8.08670
012S	Traditional Balanced Fund (Wholesale Series)	14-07-2020	8.09370	8.11080
012S	Traditional Balanced Fund (Wholesale Series)	15-07-2020	8.11810	8.13510
012S	Traditional Balanced Fund (Wholesale Series)	16-07-2020	8.10600	8.12300
012S	Traditional Balanced Fund (Wholesale Series)	17-07-2020	8.12220	8.13930
012S	Traditional Balanced Fund (Wholesale Series)	20-07-2020	8.12000	8.13700
012S	Traditional Balanced Fund (Wholesale Series)	21-07-2020	8.13520	8.15230
012S	Traditional Balanced Fund (Wholesale Series)	22-07-2020	8.11860	8.13570
012S	Traditional Balanced Fund (Wholesale Series)	23-07-2020	8.11060	8.12770
012S	Traditional Balanced Fund (Wholesale Series)	24-07-2020	8.09830	8.11530
012S	Traditional Balanced Fund (Wholesale Series)	27-07-2020	8.10160	8.11860
012S	Traditional Balanced Fund (Wholesale Series)	28-07-2020	8.07560	8.09260
012S	Traditional Balanced Fund (Wholesale Series)	29-07-2020	8.09960	8.11670
012S	Traditional Balanced Fund (Wholesale Series)	30-07-2020	8.11030	8.12740
012S	Traditional Balanced Fund (Wholesale Series)	31-07-2020	8.08560	8.10260
022S	Traditional Balanced Fund (Performance Series)	01-07-2020	4.65200	4.66180
022S	Traditional Balanced Fund (Performance Series)	02-07-2020	4.67800	4.68780
022S	Traditional Balanced Fund (Performance Series)	03-07-2020	4.67550	4.68530
022S	Traditional Balanced Fund (Performance Series)	06-07-2020	4.68180	4.69160
022S	Traditional Balanced Fund (Performance Series)	07-07-2020	4.67500	4.68480
022S	Traditional Balanced Fund (Performance Series)	08-07-2020	4.66940	4.67920
022S	Traditional Balanced Fund (Performance Series)	09-07-2020	4.66870	4.67850
022S	Traditional Balanced Fund (Performance Series)	10-07-2020	4.67520	4.68500
022S	Traditional Balanced Fund (Performance Series)	13-07-2020	4.67060	4.68040
022S	Traditional Balanced Fund (Performance Series)	14-07-2020	4.68430	4.69420
022S	Traditional Balanced Fund (Performance Series)	15-07-2020	4.69830	4.70820
022S	Traditional Balanced Fund (Performance Series)	16-07-2020	4.69120	4.70100
022S	Traditional Balanced Fund (Performance Series)	17-07-2020	4.70040	4.71030
022S	Traditional Balanced Fund (Performance Series)	20-07-2020	4.69860	4.70850
022S	Traditional Balanced Fund (Performance Series)	21-07-2020	4.70730	4.71720
022S	Traditional Balanced Fund (Performance Series)	22-07-2020	4.69750	4.70740
022S	Traditional Balanced Fund (Performance Series)	23-07-2020	4.69280	4.70260
022S	Traditional Balanced Fund (Performance Series)	24-07-2020	4.68550	4.69530
022S	Traditional Balanced Fund (Performance Series)	27-07-2020	4.68690	4.69680
022S	Traditional Balanced Fund (Performance Series)	28-07-2020	4.67170	4.68150
022S	Traditional Balanced Fund (Performance Series)	29-07-2020	4.68550	4.69530
022S	Traditional Balanced Fund (Performance Series)	30-07-2020	4.69150	4.70140
022S	Traditional Balanced Fund (Performance Series)	31-07-2020	4.67700	4.68680
023S	Australian Shares Value Fund (Performance Series)	01-07-2020	3.71190	3.71780

023S	Australian Shares Value Fund (Performance Series)	02-07-2020	3.76560	3.77160
023S	Australian Shares Value Fund (Performance Series)	03-07-2020	3.77780	3.78380
023S	Australian Shares Value Fund (Performance Series)	06-07-2020	3.75550	3.76150
023S	Australian Shares Value Fund (Performance Series)	07-07-2020	3.75400	3.76000
023S	Australian Shares Value Fund (Performance Series)	08-07-2020	3.70370	3.70960
023S	Australian Shares Value Fund (Performance Series)	09-07-2020	3.72360	3.72960
023S	Australian Shares Value Fund (Performance Series)	10-07-2020	3.70370	3.70960
023S	Australian Shares Value Fund (Performance Series)	13-07-2020	3.70180	3.70780
023S	Australian Shares Value Fund (Performance Series)	14-07-2020	3.69290	3.69880
023S	Australian Shares Value Fund (Performance Series)	15-07-2020	3.76100	3.76700
023S	Australian Shares Value Fund (Performance Series)	16-07-2020	3.73550	3.74150
023S	Australian Shares Value Fund (Performance Series)	17-07-2020	3.75740	3.76340
023S	Australian Shares Value Fund (Performance Series)	20-07-2020	3.73710	3.74310
023S	Australian Shares Value Fund (Performance Series)	21-07-2020	3.81080	3.81690
023S	Australian Shares Value Fund (Performance Series)	22-07-2020	3.75990	3.76600
023S	Australian Shares Value Fund (Performance Series)	23-07-2020	3.79490	3.80090
023S	Australian Shares Value Fund (Performance Series)	24-07-2020	3.76620	3.77220
023S	Australian Shares Value Fund (Performance Series)	27-07-2020	3.78330	3.78930
023S	Australian Shares Value Fund (Performance Series)	28-07-2020	3.76460	3.77060
023S	Australian Shares Value Fund (Performance Series)	29-07-2020	3.76490	3.77090
023S	Australian Shares Value Fund (Performance Series)	30-07-2020	3.78010	3.78620
023S	Australian Shares Value Fund (Performance Series)	31-07-2020	3.70840	3.71440
024S	Global Shares Fund (Performance Series)	01-07-2020	4.05030	4.05670
024S	Global Shares Fund (Performance Series)	02-07-2020	4.08400	4.09060
024S	Global Shares Fund (Performance Series)	03-07-2020	4.06570	4.07230
024S	Global Shares Fund (Performance Series)	06-07-2020	4.10390	4.11040
024S	Global Shares Fund (Performance Series)	07-07-2020	4.07810	4.08460
024S	Global Shares Fund (Performance Series)	08-07-2020	4.09630	4.10290
024S	Global Shares Fund (Performance Series)	09-07-2020	4.07890	4.08540
024S	Global Shares Fund (Performance Series)	10-07-2020	4.11250	4.11910
024S	Global Shares Fund (Performance Series)	13-07-2020	4.08410	4.09060
024S	Global Shares Fund (Performance Series)	14-07-2020	4.12200	4.12860
024S	Global Shares Fund (Performance Series)	15-07-2020	4.13590	4.14250
024S	Global Shares Fund (Performance Series)	16-07-2020	4.13230	4.13890
024S	Global Shares Fund (Performance Series)	17-07-2020	4.14780	4.15450
024S	Global Shares Fund (Performance Series)	20-07-2020	4.16430	4.17090
024S	Global Shares Fund (Performance Series)	21-07-2020	4.12580	4.13240
024S	Global Shares Fund (Performance Series)	22-07-2020	4.11870	4.12530
024S	Global Shares Fund (Performance Series)	23-07-2020	4.09540	4.10200
024S	Global Shares Fund (Performance Series)	24-07-2020	4.08250	4.08900
024S	Global Shares Fund (Performance Series)	27-07-2020	4.08900	4.09560
024S	Global Shares Fund (Performance Series)	28-07-2020	4.06300	4.06950
024S	Global Shares Fund (Performance Series)	29-07-2020	4.09320	4.09980

024S	Global Shares Fund (Performance Series)	30-07-2020	4.08750	4.09400
024S	Global Shares Fund (Performance Series)	31-07-2020	4.06880	4.07530
026S	Australian Fixed Interest Fund (Performance Series)	01-07-2020	6.17960	6.19510
026S	Australian Fixed Interest Fund (Performance Series)	02-07-2020	6.17930	6.19480
026S	Australian Fixed Interest Fund (Performance Series)	03-07-2020	6.17820	6.19360
026S	Australian Fixed Interest Fund (Performance Series)	06-07-2020	6.17770	6.19320
026S	Australian Fixed Interest Fund (Performance Series)	07-07-2020	6.17760	6.19300
026S	Australian Fixed Interest Fund (Performance Series)	08-07-2020	6.17740	6.19290
026S	Australian Fixed Interest Fund (Performance Series)	09-07-2020	6.17190	6.18740
026S	Australian Fixed Interest Fund (Performance Series)	10-07-2020	6.17630	6.19180
026S	Australian Fixed Interest Fund (Performance Series)	13-07-2020	6.17590	6.19130
026S	Australian Fixed Interest Fund (Performance Series)	14-07-2020	6.16660	6.18200
026S	Australian Fixed Interest Fund (Performance Series)	15-07-2020	6.16290	6.17830
026S	Australian Fixed Interest Fund (Performance Series)	16-07-2020	6.17490	6.19040
026S	Australian Fixed Interest Fund (Performance Series)	17-07-2020	6.17480	6.19020
026S	Australian Fixed Interest Fund (Performance Series)	20-07-2020	6.17750	6.19300
026S	Australian Fixed Interest Fund (Performance Series)	21-07-2020	6.18500	6.20050
026S	Australian Fixed Interest Fund (Performance Series)	22-07-2020	6.18130	6.19680
026S	Australian Fixed Interest Fund (Performance Series)	23-07-2020	6.19230	6.20780
026S	Australian Fixed Interest Fund (Performance Series)	24-07-2020	6.19570	6.21120
026S	Australian Fixed Interest Fund (Performance Series)	27-07-2020	6.19270	6.20820
026S	Australian Fixed Interest Fund (Performance Series)	28-07-2020	6.18440	6.19990
026S	Australian Fixed Interest Fund (Performance Series)	29-07-2020	6.19950	6.21500
026S	Australian Fixed Interest Fund (Performance Series)	30-07-2020	6.20660	6.22210
026S	Australian Fixed Interest Fund (Performance Series)	31-07-2020	6.21180	6.22740
031S	Asteron Guaranteed Cash Fund (Quantum Series)	01-07-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	02-07-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	03-07-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	06-07-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	07-07-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	08-07-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	09-07-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	10-07-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	13-07-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	14-07-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	15-07-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	16-07-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	17-07-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	20-07-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	21-07-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	22-07-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	23-07-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	24-07-2020	2.38250	2.38250

031S	Asteron Guaranteed Cash Fund (Quantum Series)	27-07-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	28-07-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	29-07-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	30-07-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	31-07-2020	2.38250	2.38250
032S	Traditional Balanced Fund (Quantum Series)	01-07-2020	6.39130	6.40470
032S	Traditional Balanced Fund (Quantum Series)	02-07-2020	6.42710	6.44060
032S	Traditional Balanced Fund (Quantum Series)	03-07-2020	6.42370	6.43720
032S	Traditional Balanced Fund (Quantum Series)	06-07-2020	6.43250	6.44600
032S	Traditional Balanced Fund (Quantum Series)	07-07-2020	6.42320	6.43670
032S	Traditional Balanced Fund (Quantum Series)	08-07-2020	6.41560	6.42900
032S	Traditional Balanced Fund (Quantum Series)	09-07-2020	6.41470	6.42820
032S	Traditional Balanced Fund (Quantum Series)	10-07-2020	6.42360	6.43710
032S	Traditional Balanced Fund (Quantum Series)	13-07-2020	6.41750	6.43090
032S	Traditional Balanced Fund (Quantum Series)	14-07-2020	6.43640	6.45000
032S	Traditional Balanced Fund (Quantum Series)	15-07-2020	6.45560	6.46920
032S	Traditional Balanced Fund (Quantum Series)	16-07-2020	6.44590	6.45940
032S	Traditional Balanced Fund (Quantum Series)	17-07-2020	6.45860	6.47220
032S	Traditional Balanced Fund (Quantum Series)	20-07-2020	6.45640	6.46990
032S	Traditional Balanced Fund (Quantum Series)	21-07-2020	6.46830	6.48190
032S	Traditional Balanced Fund (Quantum Series)	22-07-2020	6.45500	6.46850
032S	Traditional Balanced Fund (Quantum Series)	23-07-2020	6.44850	6.46200
032S	Traditional Balanced Fund (Quantum Series)	24-07-2020	6.43850	6.45200
032S	Traditional Balanced Fund (Quantum Series)	27-07-2020	6.44060	6.45420
032S	Traditional Balanced Fund (Quantum Series)	28-07-2020	6.41980	6.43330
032S	Traditional Balanced Fund (Quantum Series)	29-07-2020	6.43880	6.45230
032S	Traditional Balanced Fund (Quantum Series)	30-07-2020	6.44710	6.46070
032S	Traditional Balanced Fund (Quantum Series)	31-07-2020	6.42720	6.44080
033S	Australian Shares Value Fund (Quantum Series)	01-07-2020	11.06190	11.07960
033S	Australian Shares Value Fund (Quantum Series)	02-07-2020	11.22190	11.23990
033S	Australian Shares Value Fund (Quantum Series)	03-07-2020	11.25840	11.27640
033S	Australian Shares Value Fund (Quantum Series)	06-07-2020	11.19230	11.21020
033S	Australian Shares Value Fund (Quantum Series)	07-07-2020	11.18800	11.20590
033S	Australian Shares Value Fund (Quantum Series)	08-07-2020	11.03810	11.05580
033S	Australian Shares Value Fund (Quantum Series)	09-07-2020	11.09760	11.11540
033S	Australian Shares Value Fund (Quantum Series)	10-07-2020	11.03840	11.05600
033S	Australian Shares Value Fund (Quantum Series)	13-07-2020	11.03310	11.05070
033S	Australian Shares Value Fund (Quantum Series)	14-07-2020	11.00650	11.02410
033S	Australian Shares Value Fund (Quantum Series)	15-07-2020	11.20960	11.22750
033S	Australian Shares Value Fund (Quantum Series)	16-07-2020	11.13360	11.15140
033S	Australian Shares Value Fund (Quantum Series)	17-07-2020	11.19890	11.21690
033S	Australian Shares Value Fund (Quantum Series)	20-07-2020	11.13880	11.15660
033S	Australian Shares Value Fund (Quantum Series)	21-07-2020	11.35840	11.37660

033S	Australian Shares Value Fund (Quantum Series)	22-07-2020	11.20700	11.22490
033S	Australian Shares Value Fund (Quantum Series)	23-07-2020	11.31120	11.32930
033S	Australian Shares Value Fund (Quantum Series)	24-07-2020	11.22570	11.24370
033S	Australian Shares Value Fund (Quantum Series)	27-07-2020	11.27700	11.29510
033S	Australian Shares Value Fund (Quantum Series)	28-07-2020	11.22140	11.23940
033S	Australian Shares Value Fund (Quantum Series)	29-07-2020	11.22240	11.24040
033S	Australian Shares Value Fund (Quantum Series)	30-07-2020	11.26790	11.28600
033S	Australian Shares Value Fund (Quantum Series)	31-07-2020	11.05430	11.07200
036S	Australian Fixed Interest Fund (Quantum Series)	01-07-2020	4.09020	4.10050
036S	Australian Fixed Interest Fund (Quantum Series)	02-07-2020	4.09000	4.10030
036S	Australian Fixed Interest Fund (Quantum Series)	03-07-2020	4.08920	4.09940
036S	Australian Fixed Interest Fund (Quantum Series)	06-07-2020	4.08880	4.09900
036S	Australian Fixed Interest Fund (Quantum Series)	07-07-2020	4.08860	4.09890
036S	Australian Fixed Interest Fund (Quantum Series)	08-07-2020	4.08850	4.09870
036S	Australian Fixed Interest Fund (Quantum Series)	09-07-2020	4.08480	4.09500
036S	Australian Fixed Interest Fund (Quantum Series)	10-07-2020	4.08770	4.09790
036S	Australian Fixed Interest Fund (Quantum Series)	13-07-2020	4.08720	4.09750
036S	Australian Fixed Interest Fund (Quantum Series)	14-07-2020	4.08100	4.09130
036S	Australian Fixed Interest Fund (Quantum Series)	15-07-2020	4.07850	4.08880
036S	Australian Fixed Interest Fund (Quantum Series)	16-07-2020	4.08650	4.09670
036S	Australian Fixed Interest Fund (Quantum Series)	17-07-2020	4.08630	4.09660
036S	Australian Fixed Interest Fund (Quantum Series)	20-07-2020	4.08800	4.09830
036S	Australian Fixed Interest Fund (Quantum Series)	21-07-2020	4.09290	4.10320
036S	Australian Fixed Interest Fund (Quantum Series)	22-07-2020	4.09040	4.10070
036S	Australian Fixed Interest Fund (Quantum Series)	23-07-2020	4.09760	4.10790
036S	Australian Fixed Interest Fund (Quantum Series)	24-07-2020	4.09990	4.11010
036S	Australian Fixed Interest Fund (Quantum Series)	27-07-2020	4.09770	4.10800
036S	Australian Fixed Interest Fund (Quantum Series)	28-07-2020	4.09220	4.10250
036S	Australian Fixed Interest Fund (Quantum Series)	29-07-2020	4.10210	4.11240
036S	Australian Fixed Interest Fund (Quantum Series)	30-07-2020	4.10680	4.11710
036S	Australian Fixed Interest Fund (Quantum Series)	31-07-2020	4.11020	4.12050
100S	Super Bonds Traditonal Stable Fund	01-07-2020	5.82070	5.83230
100S	Super Bonds Traditonal Stable Fund	02-07-2020	5.84180	5.85350
100S	Super Bonds Traditonal Stable Fund	03-07-2020	5.83950	5.85120
100S	Super Bonds Traditonal Stable Fund	06-07-2020	5.84590	5.85760
100S	Super Bonds Traditonal Stable Fund	07-07-2020	5.84170	5.85340
100S	Super Bonds Traditonal Stable Fund	08-07-2020	5.84030	5.85200
100S	Super Bonds Traditonal Stable Fund	09-07-2020	5.83880	5.85050
100S	Super Bonds Traditonal Stable Fund	10-07-2020	5.84600	5.85770
100S	Super Bonds Traditonal Stable Fund	13-07-2020	5.83850	5.85020
100S	Super Bonds Traditonal Stable Fund	14-07-2020	5.85010	5.86180
100S	Super Bonds Traditonal Stable Fund	15-07-2020	5.85900	5.87080
100S	Super Bonds Traditonal Stable Fund	16-07-2020	5.85560	5.86730

100S	Super Bonds Traditonal Stable Fund	17-07-2020	5.86440	5.87610
100S	Super Bonds Traditonal Stable Fund	20-07-2020	5.86270	5.87450
100S	Super Bonds Traditonal Stable Fund	21-07-2020	5.86610	5.87790
100S	Super Bonds Traditonal Stable Fund	22-07-2020	5.86180	5.87350
100S	Super Bonds Traditonal Stable Fund	23-07-2020	5.85810	5.86980
100S	Super Bonds Traditonal Stable Fund	24-07-2020	5.85500	5.86670
100S	Super Bonds Traditonal Stable Fund	27-07-2020	5.85510	5.86690
100S	Super Bonds Traditonal Stable Fund	28-07-2020	5.84160	5.85330
100S	Super Bonds Traditonal Stable Fund	29-07-2020	5.85550	5.86720
100S	Super Bonds Traditonal Stable Fund	30-07-2020	5.85940	5.87120
100S	Super Bonds Traditonal Stable Fund	31-07-2020	5.85350	5.86530
101S	Super Bonds Traditonal Balanced Fund	01-07-2020	36.74200	36.81920
101S	Super Bonds Traditonal Balanced Fund	02-07-2020	36.94790	37.02560
101S	Super Bonds Traditonal Balanced Fund	03-07-2020	36.92830	37.00590
101S	Super Bonds Traditonal Balanced Fund	06-07-2020	36.97900	37.05670
101S	Super Bonds Traditonal Balanced Fund	07-07-2020	36.92560	37.00320
101S	Super Bonds Traditonal Balanced Fund	08-07-2020	36.88140	36.95900
101S	Super Bonds Traditonal Balanced Fund	09-07-2020	36.87640	36.95400
101S	Super Bonds Traditonal Balanced Fund	10-07-2020	36.92780	37.00550
101S	Super Bonds Traditonal Balanced Fund	13-07-2020	36.89230	36.96990
101S	Super Bonds Traditonal Balanced Fund	14-07-2020	37.00140	37.07920
101S	Super Bonds Traditonal Balanced Fund	15-07-2020	37.11180	37.18980
101S	Super Bonds Traditonal Balanced Fund	16-07-2020	37.05570	37.13360
101S	Super Bonds Traditonal Balanced Fund	17-07-2020	37.12900	37.20700
101S	Super Bonds Traditonal Balanced Fund	20-07-2020	37.11590	37.19390
101S	Super Bonds Traditonal Balanced Fund	21-07-2020	37.18440	37.26260
101S	Super Bonds Traditonal Balanced Fund	22-07-2020	37.10790	37.18590
101S	Super Bonds Traditonal Balanced Fund	23-07-2020	37.07040	37.14840
101S	Super Bonds Traditonal Balanced Fund	24-07-2020	37.01310	37.09100
101S	Super Bonds Traditonal Balanced Fund	27-07-2020	37.02530	37.10320
101S	Super Bonds Traditonal Balanced Fund	28-07-2020	36.90580	36.98340
101S	Super Bonds Traditonal Balanced Fund	29-07-2020	37.01470	37.09250
101S	Super Bonds Traditonal Balanced Fund	30-07-2020	37.06270	37.14060
101S	Super Bonds Traditonal Balanced Fund	31-07-2020	36.94840	37.02610
102S	Super Bonds Traditional Growth Fund	01-07-2020	39.15520	39.23760
102S	Super Bonds Traditional Growth Fund	02-07-2020	39.45240	39.53530
102S	Super Bonds Traditional Growth Fund	03-07-2020	39.42760	39.51050
102S	Super Bonds Traditional Growth Fund	06-07-2020	39.49380	39.57690
102S	Super Bonds Traditional Growth Fund	07-07-2020	39.40980	39.49270
102S	Super Bonds Traditional Growth Fund	08-07-2020	39.32650	39.40920
102S	Super Bonds Traditional Growth Fund	09-07-2020	39.32110	39.40380
102S	Super Bonds Traditional Growth Fund	10-07-2020	39.38730	39.47010
102S	Super Bonds Traditional Growth Fund	13-07-2020	39.36020	39.44300

102S	Super Bonds Traditional Growth Fund	14-07-2020	39.50390	39.58690
102S	Super Bonds Traditional Growth Fund	15-07-2020	39.69490	39.77840
102S	Super Bonds Traditional Growth Fund	16-07-2020	39.59300	39.67620
102S	Super Bonds Traditional Growth Fund	17-07-2020	39.70190	39.78540
102S	Super Bonds Traditional Growth Fund	20-07-2020	39.67830	39.76170
102S	Super Bonds Traditional Growth Fund	21-07-2020	39.80970	39.89340
102S	Super Bonds Traditional Growth Fund	22-07-2020	39.65830	39.74170
102S	Super Bonds Traditional Growth Fund	23-07-2020	39.61580	39.69910
102S	Super Bonds Traditional Growth Fund	24-07-2020	39.50720	39.59020
102S	Super Bonds Traditional Growth Fund	27-07-2020	39.53500	39.61820
102S	Super Bonds Traditional Growth Fund	28-07-2020	39.36830	39.45100
102S	Super Bonds Traditional Growth Fund	29-07-2020	39.51190	39.59500
102S	Super Bonds Traditional Growth Fund	30-07-2020	39.58240	39.66570
102S	Super Bonds Traditional Growth Fund	31-07-2020	39.37460	39.45740
103S	Super Bonds Asteron Guaranteed Cash Fund	01-07-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	02-07-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	03-07-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	06-07-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	07-07-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	08-07-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	09-07-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	10-07-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	13-07-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	14-07-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	15-07-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	16-07-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	17-07-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	20-07-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	21-07-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	22-07-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	23-07-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	24-07-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	27-07-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	28-07-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	29-07-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	30-07-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	31-07-2020	4.74820	4.74820
104S	Super Bonds Australian Fixed Interest Fund	01-07-2020	6.53600	6.55240
104S	Super Bonds Australian Fixed Interest Fund	02-07-2020	6.53570	6.55210
104S	Super Bonds Australian Fixed Interest Fund	03-07-2020	6.53440	6.55080
104S	Super Bonds Australian Fixed Interest Fund	06-07-2020	6.53380	6.55020
104S	Super Bonds Australian Fixed Interest Fund	07-07-2020	6.53360	6.55000
104S	Super Bonds Australian Fixed Interest Fund	08-07-2020	6.53340	6.54980

104S	Super Bonds Australian Fixed Interest Fund	09-07-2020	6.52750	6.54390
104S	Super Bonds Australian Fixed Interest Fund	10-07-2020	6.53220	6.54850
104S	Super Bonds Australian Fixed Interest Fund	13-07-2020	6.53150	6.54790
104S	Super Bonds Australian Fixed Interest Fund	14-07-2020	6.52170	6.53800
104S	Super Bonds Australian Fixed Interest Fund	15-07-2020	6.51770	6.53400
104S	Super Bonds Australian Fixed Interest Fund	16-07-2020	6.53040	6.54680
104S	Super Bonds Australian Fixed Interest Fund	17-07-2020	6.53020	6.54660
104S	Super Bonds Australian Fixed Interest Fund	20-07-2020	6.53300	6.54940
104S	Super Bonds Australian Fixed Interest Fund	21-07-2020	6.54080	6.55720
104S	Super Bonds Australian Fixed Interest Fund	22-07-2020	6.53690	6.55320
104S	Super Bonds Australian Fixed Interest Fund	23-07-2020	6.54850	6.56490
104S	Super Bonds Australian Fixed Interest Fund	24-07-2020	6.55200	6.56840
104S	Super Bonds Australian Fixed Interest Fund	27-07-2020	6.54870	6.56510
104S	Super Bonds Australian Fixed Interest Fund	28-07-2020	6.53990	6.55630
104S	Super Bonds Australian Fixed Interest Fund	29-07-2020	6.55580	6.57220
104S	Super Bonds Australian Fixed Interest Fund	30-07-2020	6.56320	6.57970
104S	Super Bonds Australian Fixed Interest Fund	31-07-2020	6.56880	6.58520
105S	Super Bonds Australian Shares Value Fund	01-07-2020	9.83630	9.85200
105S	Super Bonds Australian Shares Value Fund	02-07-2020	9.97860	9.99450
105S	Super Bonds Australian Shares Value Fund	03-07-2020	10.01100	10.02710
105S	Super Bonds Australian Shares Value Fund	06-07-2020	9.95240	9.96830
105S	Super Bonds Australian Shares Value Fund	07-07-2020	9.94860	9.96450
105S	Super Bonds Australian Shares Value Fund	08-07-2020	9.81540	9.83110
105S	Super Bonds Australian Shares Value Fund	09-07-2020	9.86830	9.88410
105S	Super Bonds Australian Shares Value Fund	10-07-2020	9.81570	9.83140
105S	Super Bonds Australian Shares Value Fund	13-07-2020	9.81110	9.82680
105S	Super Bonds Australian Shares Value Fund	14-07-2020	9.78760	9.80320
105S	Super Bonds Australian Shares Value Fund	15-07-2020	9.96810	9.98410
105S	Super Bonds Australian Shares Value Fund	16-07-2020	9.90060	9.91650
105S	Super Bonds Australian Shares Value Fund	17-07-2020	9.95880	9.97470
105S	Super Bonds Australian Shares Value Fund	20-07-2020	9.90540	9.92120
105S	Super Bonds Australian Shares Value Fund	21-07-2020	10.10080	10.11690
105S	Super Bonds Australian Shares Value Fund	22-07-2020	9.96610	9.98210
105S	Super Bonds Australian Shares Value Fund	23-07-2020	10.05880	10.07490
105S	Super Bonds Australian Shares Value Fund	24-07-2020	9.98280	9.99880
105S	Super Bonds Australian Shares Value Fund	27-07-2020	10.02860	10.04470
105S	Super Bonds Australian Shares Value Fund	28-07-2020	9.97920	9.99520
105S	Super Bonds Australian Shares Value Fund	29-07-2020	9.98010	9.99610
105S	Super Bonds Australian Shares Value Fund	30-07-2020	10.02060	10.03670
105S	Super Bonds Australian Shares Value Fund	31-07-2020	9.83070	9.84650
106S	Super Guaranteed Bonds Traditional Balanced Fund	01-07-2020	36.84710	36.92460
106S	Super Guaranteed Bonds Traditional Balanced Fund	02-07-2020	37.05360	37.13150
106S	Super Guaranteed Bonds Traditional Balanced Fund	03-07-2020	37.03400	37.11180

106S	Super Guaranteed Bonds Traditional Balanced Fund	06-07-2020	37.08480	37.16280
106S	Super Guaranteed Bonds Traditional Balanced Fund	07-07-2020	37.03120	37.10910
106S	Super Guaranteed Bonds Traditional Balanced Fund	08-07-2020	36.98700	37.06480
106S	Super Guaranteed Bonds Traditional Balanced Fund	09-07-2020	36.98200	37.05970
106S	Super Guaranteed Bonds Traditional Balanced Fund	10-07-2020	37.03350	37.11140
106S	Super Guaranteed Bonds Traditional Balanced Fund	13-07-2020	36.99790	37.07570
106S	Super Guaranteed Bonds Traditional Balanced Fund	14-07-2020	37.10730	37.18530
106S	Super Guaranteed Bonds Traditional Balanced Fund	15-07-2020	37.21800	37.29620
106S	Super Guaranteed Bonds Traditional Balanced Fund	16-07-2020	37.16180	37.23990
106S	Super Guaranteed Bonds Traditional Balanced Fund	17-07-2020	37.23520	37.31350
106S	Super Guaranteed Bonds Traditional Balanced Fund	20-07-2020	37.22210	37.30040
106S	Super Guaranteed Bonds Traditional Balanced Fund	21-07-2020	37.29080	37.36920
106S	Super Guaranteed Bonds Traditional Balanced Fund	22-07-2020	37.21410	37.29240
106S	Super Guaranteed Bonds Traditional Balanced Fund	23-07-2020	37.17660	37.25470
106S	Super Guaranteed Bonds Traditional Balanced Fund	24-07-2020	37.11910	37.19710
106S	Super Guaranteed Bonds Traditional Balanced Fund	27-07-2020	37.13130	37.20940
106S	Super Guaranteed Bonds Traditional Balanced Fund	28-07-2020	37.01140	37.08920
106S	Super Guaranteed Bonds Traditional Balanced Fund	29-07-2020	37.12060	37.19870
106S	Super Guaranteed Bonds Traditional Balanced Fund	30-07-2020	37.16880	37.24690
106S	Super Guaranteed Bonds Traditional Balanced Fund	31-07-2020	37.05420	37.13210
111S	Super VIP Traditional Balanced Fund	01-07-2020	15.18340	15.21530
111S	Super VIP Traditional Balanced Fund	02-07-2020	15.26830	15.30040
111S	Super VIP Traditional Balanced Fund	03-07-2020	15.26000	15.29210
111S	Super VIP Traditional Balanced Fund	06-07-2020	15.28030	15.31240
111S	Super VIP Traditional Balanced Fund	07-07-2020	15.25800	15.29010
111S	Super VIP Traditional Balanced Fund	08-07-2020	15.23960	15.27160
111S	Super VIP Traditional Balanced Fund	09-07-2020	15.23730	15.26930
111S	Super VIP Traditional Balanced Fund	10-07-2020	15.25830	15.29040
111S	Super VIP Traditional Balanced Fund	13-07-2020	15.24300	15.27510
111S	Super VIP Traditional Balanced Fund	14-07-2020	15.28790	15.32010
111S	Super VIP Traditional Balanced Fund	15-07-2020	15.33330	15.36550
111S	Super VIP Traditional Balanced Fund	16-07-2020	15.30990	15.34210
111S	Super VIP Traditional Balanced Fund	17-07-2020	15.33990	15.37220
111S	Super VIP Traditional Balanced Fund	20-07-2020	15.33390	15.36620
111S	Super VIP Traditional Balanced Fund	21-07-2020	15.36200	15.39430
111S	Super VIP Traditional Balanced Fund	22-07-2020	15.33020	15.36240
111S	Super VIP Traditional Balanced Fund	23-07-2020	15.31450	15.34670
111S	Super VIP Traditional Balanced Fund	24-07-2020	15.29060	15.32280
111S	Super VIP Traditional Balanced Fund	27-07-2020	15.29500	15.32720
111S	Super VIP Traditional Balanced Fund	28-07-2020	15.24540	15.27750
111S	Super VIP Traditional Balanced Fund	29-07-2020	15.29020	15.32240
111S	Super VIP Traditional Balanced Fund	30-07-2020	15.30980	15.34200
111S	Super VIP Traditional Balanced Fund	31-07-2020	15.26240	15.29450

116S	Super Horizen/Fidelity Traditional Balanced Fund	01-07-2020	39.87910	39.96300
116S	Super Horizen/Fidelity Traditional Balanced Fund	02-07-2020	40.10280	40.18720
116S	Super Horizen/Fidelity Traditional Balanced Fund	03-07-2020	40.08190	40.16620
116S	Super Horizen/Fidelity Traditional Balanced Fund	06-07-2020	40.13790	40.22230
116S	Super Horizen/Fidelity Traditional Balanced Fund	07-07-2020	40.08030	40.16460
116S	Super Horizen/Fidelity Traditional Balanced Fund	08-07-2020	40.03270	40.11690
116S	Super Horizen/Fidelity Traditional Balanced Fund	09-07-2020	40.02760	40.11180
116S	Super Horizen/Fidelity Traditional Balanced Fund	10-07-2020	40.08370	40.16800
116S	Super Horizen/Fidelity Traditional Balanced Fund	13-07-2020	40.04620	40.13040
116S	Super Horizen/Fidelity Traditional Balanced Fund	14-07-2020	40.16480	40.24930
116S	Super Horizen/Fidelity Traditional Balanced Fund	15-07-2020	40.28500	40.36970
116S	Super Horizen/Fidelity Traditional Balanced Fund	16-07-2020	40.22450	40.30900
116S	Super Horizen/Fidelity Traditional Balanced Fund	17-07-2020	40.30430	40.38900
116S	Super Horizen/Fidelity Traditional Balanced Fund	20-07-2020	40.29110	40.37580
116S	Super Horizen/Fidelity Traditional Balanced Fund	21-07-2020	40.36580	40.45070
116S	Super Horizen/Fidelity Traditional Balanced Fund	22-07-2020	40.28310	40.36780
116S	Super Horizen/Fidelity Traditional Balanced Fund	23-07-2020	40.24280	40.32740
116S	Super Horizen/Fidelity Traditional Balanced Fund	24-07-2020	40.18090	40.26540
116S	Super Horizen/Fidelity Traditional Balanced Fund	27-07-2020	40.19510	40.27960
116S	Super Horizen/Fidelity Traditional Balanced Fund	28-07-2020	40.06570	40.14990
116S	Super Horizen/Fidelity Traditional Balanced Fund	29-07-2020	40.18420	40.26870
116S	Super Horizen/Fidelity Traditional Balanced Fund	30-07-2020	40.23660	40.32120
116S	Super Horizen/Fidelity Traditional Balanced Fund	31-07-2020	40.11300	40.19730
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	01-07-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	02-07-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	03-07-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	06-07-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	07-07-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	08-07-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	09-07-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	10-07-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	13-07-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	14-07-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	15-07-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	16-07-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	17-07-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	20-07-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	21-07-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	22-07-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	23-07-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	24-07-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	27-07-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	28-07-2020	5.12800	5.12800

118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	29-07-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	30-07-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	31-07-2020	5.12800	5.12800
121S	Uni Super & PSP Traditional Balanced Fund	01-07-2020	15.14350	15.17530
121S	Uni Super & PSP Traditional Balanced Fund	02-07-2020	15.22820	15.26020
121S	Uni Super & PSP Traditional Balanced Fund	03-07-2020	15.21990	15.25190
121S	Uni Super & PSP Traditional Balanced Fund	06-07-2020	15.24020	15.27220
121S	Uni Super & PSP Traditional Balanced Fund	07-07-2020	15.21800	15.25000
121S	Uni Super & PSP Traditional Balanced Fund	08-07-2020	15.19960	15.23150
121S	Uni Super & PSP Traditional Balanced Fund	09-07-2020	15.19730	15.22930
121S	Uni Super & PSP Traditional Balanced Fund	10-07-2020	15.21830	15.25030
121S	Uni Super & PSP Traditional Balanced Fund	13-07-2020	15.20300	15.23500
121S	Uni Super & PSP Traditional Balanced Fund	14-07-2020	15.24780	15.27980
121S	Uni Super & PSP Traditional Balanced Fund	15-07-2020	15.29310	15.32520
121S	Uni Super & PSP Traditional Balanced Fund	16-07-2020	15.26980	15.30190
121S	Uni Super & PSP Traditional Balanced Fund	17-07-2020	15.29980	15.33190
121S	Uni Super & PSP Traditional Balanced Fund	20-07-2020	15.29370	15.32590
121S	Uni Super & PSP Traditional Balanced Fund	21-07-2020	15.32180	15.35400
121S	Uni Super & PSP Traditional Balanced Fund	22-07-2020	15.29000	15.32220
121S	Uni Super & PSP Traditional Balanced Fund	23-07-2020	15.27440	15.30650
121S	Uni Super & PSP Traditional Balanced Fund	24-07-2020	15.25050	15.28260
121S	Uni Super & PSP Traditional Balanced Fund	27-07-2020	15.25490	15.28700
121S	Uni Super & PSP Traditional Balanced Fund	28-07-2020	15.20550	15.23740
121S	Uni Super & PSP Traditional Balanced Fund	29-07-2020	15.25010	15.28220
121S	Uni Super & PSP Traditional Balanced Fund	30-07-2020	15.26970	15.30180
121S	Uni Super & PSP Traditional Balanced Fund	31-07-2020	15.22240	15.25440
122S	Uni Super & PSP Traditional Growth Fund	01-07-2020	24.38920	24.44040
122S	Uni Super & PSP Traditional Growth Fund	02-07-2020	24.57400	24.62570
122S	Uni Super & PSP Traditional Growth Fund	03-07-2020	24.55830	24.60990
122S	Uni Super & PSP Traditional Growth Fund	06-07-2020	24.59850	24.65030
122S	Uni Super & PSP Traditional Growth Fund	07-07-2020	24.54580	24.59740
122S	Uni Super & PSP Traditional Growth Fund	08-07-2020	24.49350	24.54500
122S	Uni Super & PSP Traditional Growth Fund	09-07-2020	24.48980	24.54130
122S	Uni Super & PSP Traditional Growth Fund	10-07-2020	24.53070	24.58230
122S	Uni Super & PSP Traditional Growth Fund	13-07-2020	24.51290	24.56440
122S	Uni Super & PSP Traditional Growth Fund	14-07-2020	24.60200	24.65380
122S	Uni Super & PSP Traditional Growth Fund	15-07-2020	24.72070	24.77270
122S	Uni Super & PSP Traditional Growth Fund	16-07-2020	24.65690	24.70870
122S	Uni Super & PSP Traditional Growth Fund	17-07-2020	24.72440	24.77640
122S	Uni Super & PSP Traditional Growth Fund	20-07-2020	24.70870	24.76060
122S	Uni Super & PSP Traditional Growth Fund	21-07-2020	24.79020	24.84230
122S	Uni Super & PSP Traditional Growth Fund	22-07-2020	24.69560	24.74750
122S	Uni Super & PSP Traditional Growth Fund	23-07-2020	24.66880	24.72060

122S	Uni Super & PSP Traditional Growth Fund	24-07-2020	24.60070	24.65250
122S	Uni Super & PSP Traditional Growth Fund	27-07-2020	24.61710	24.66890
122S	Uni Super & PSP Traditional Growth Fund	28-07-2020	24.51290	24.56440
122S	Uni Super & PSP Traditional Growth Fund	29-07-2020	24.60200	24.65380
122S	Uni Super & PSP Traditional Growth Fund	30-07-2020	24.64560	24.69740
122S	Uni Super & PSP Traditional Growth Fund	31-07-2020	24.51580	24.56740
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	01-07-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	02-07-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	03-07-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	06-07-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	07-07-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	08-07-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	09-07-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	10-07-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	13-07-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	14-07-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	15-07-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	16-07-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	17-07-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	20-07-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	21-07-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	22-07-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	23-07-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	24-07-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	27-07-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	28-07-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	29-07-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	30-07-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	31-07-2020	3.56380	3.56380
124S	Uni Super & PSP Australian Fixed Interest Fund	01-07-2020	5.23560	5.24870
124S	Uni Super & PSP Australian Fixed Interest Fund	02-07-2020	5.23520	5.24830
124S	Uni Super & PSP Australian Fixed Interest Fund	03-07-2020	5.23410	5.24720
124S	Uni Super & PSP Australian Fixed Interest Fund	06-07-2020	5.23340	5.24650
124S	Uni Super & PSP Australian Fixed Interest Fund	07-07-2020	5.23320	5.24630
124S	Uni Super & PSP Australian Fixed Interest Fund	08-07-2020	5.23290	5.24610
124S	Uni Super & PSP Australian Fixed Interest Fund	09-07-2020	5.22820	5.24130
124S	Uni Super & PSP Australian Fixed Interest Fund	10-07-2020	5.23180	5.24490
124S	Uni Super & PSP Australian Fixed Interest Fund	13-07-2020	5.23110	5.24420
124S	Uni Super & PSP Australian Fixed Interest Fund	14-07-2020	5.22310	5.23620
124S	Uni Super & PSP Australian Fixed Interest Fund	15-07-2020	5.21990	5.23290
124S	Uni Super & PSP Australian Fixed Interest Fund	16-07-2020	5.23000	5.24310
124S	Uni Super & PSP Australian Fixed Interest Fund	17-07-2020	5.22970	5.24280
124S	Uni Super & PSP Australian Fixed Interest Fund	20-07-2020	5.23170	5.24480

124S	Uni Super & PSP Australian Fixed Interest Fund	21-07-2020	5.23790	5.25110
124S	Uni Super & PSP Australian Fixed Interest Fund	22-07-2020	5.23470	5.24780
124S	Uni Super & PSP Australian Fixed Interest Fund	23-07-2020	5.24390	5.25710
124S	Uni Super & PSP Australian Fixed Interest Fund	24-07-2020	5.24670	5.25980
124S	Uni Super & PSP Australian Fixed Interest Fund	27-07-2020	5.24380	5.25700
124S	Uni Super & PSP Australian Fixed Interest Fund	28-07-2020	5.23670	5.24980
124S	Uni Super & PSP Australian Fixed Interest Fund	29-07-2020	5.24930	5.26250
124S	Uni Super & PSP Australian Fixed Interest Fund	30-07-2020	5.25520	5.26840
124S	Uni Super & PSP Australian Fixed Interest Fund	31-07-2020	5.25960	5.27280
145S	Super Investment Fund Accumulation Units	01-07-2020	39.75470	39.83830
145S	Super Investment Fund Accumulation Units	02-07-2020	39.97780	40.06180
145S	Super Investment Fund Accumulation Units	03-07-2020	39.95690	40.04090
145S	Super Investment Fund Accumulation Units	06-07-2020	40.01250	40.09660
145S	Super Investment Fund Accumulation Units	07-07-2020	39.95510	40.03910
145S	Super Investment Fund Accumulation Units	08-07-2020	39.90770	39.99160
145S	Super Investment Fund Accumulation Units	09-07-2020	39.90260	39.98650
145S	Super Investment Fund Accumulation Units	10-07-2020	39.95850	40.04250
145S	Super Investment Fund Accumulation Units	13-07-2020	39.92100	40.00500
145S	Super Investment Fund Accumulation Units	14-07-2020	40.03930	40.12350
145S	Super Investment Fund Accumulation Units	15-07-2020	40.15910	40.24350
145S	Super Investment Fund Accumulation Units	16-07-2020	40.09880	40.18310
145S	Super Investment Fund Accumulation Units	17-07-2020	40.17830	40.26280
145S	Super Investment Fund Accumulation Units	20-07-2020	40.16520	40.24970
145S	Super Investment Fund Accumulation Units	21-07-2020	40.23970	40.32430
145S	Super Investment Fund Accumulation Units	22-07-2020	40.15720	40.24160
145S	Super Investment Fund Accumulation Units	23-07-2020	40.11700	40.20140
145S	Super Investment Fund Accumulation Units	24-07-2020	40.05530	40.13960
145S	Super Investment Fund Accumulation Units	27-07-2020	40.06950	40.15370
145S	Super Investment Fund Accumulation Units	28-07-2020	39.94050	40.02450
145S	Super Investment Fund Accumulation Units	29-07-2020	40.05860	40.14290
145S	Super Investment Fund Accumulation Units	30-07-2020	40.11090	40.19520
145S	Super Investment Fund Accumulation Units	31-07-2020	39.98760	40.07170
456S	Super Multi-Bond Traditional Balanced Fund	01-07-2020	10.07400	10.09510
456S	Super Multi-Bond Traditional Balanced Fund	02-07-2020	10.13060	10.15190
456S	Super Multi-Bond Traditional Balanced Fund	03-07-2020	10.12550	10.14680
456S	Super Multi-Bond Traditional Balanced Fund	06-07-2020	10.14030	10.16160
456S	Super Multi-Bond Traditional Balanced Fund	07-07-2020	10.12590	10.14720
456S	Super Multi-Bond Traditional Balanced Fund	08-07-2020	10.11410	10.13540
456S	Super Multi-Bond Traditional Balanced Fund	09-07-2020	10.11300	10.13430
456S	Super Multi-Bond Traditional Balanced Fund	10-07-2020	10.12740	10.14870
456S	Super Multi-Bond Traditional Balanced Fund	13-07-2020	10.11850	10.13970
456S	Super Multi-Bond Traditional Balanced Fund	14-07-2020	10.14860	10.16990
456S	Super Multi-Bond Traditional Balanced Fund	15-07-2020	10.17910	10.20050

456S	Super Multi-Bond Traditional Balanced Fund	16-07-2020	10.16400	10.18540
456S	Super Multi-Bond Traditional Balanced Fund	17-07-2020	10.18440	10.20580
456S	Super Multi-Bond Traditional Balanced Fund	20-07-2020	10.18170	10.20310
456S	Super Multi-Bond Traditional Balanced Fund	21-07-2020	10.20070	10.22220
456S	Super Multi-Bond Traditional Balanced Fund	22-07-2020	10.18000	10.20140
456S	Super Multi-Bond Traditional Balanced Fund	23-07-2020	10.17000	10.19140
456S	Super Multi-Bond Traditional Balanced Fund	24-07-2020	10.15460	10.17600
456S	Super Multi-Bond Traditional Balanced Fund	27-07-2020	10.15880	10.18010
456S	Super Multi-Bond Traditional Balanced Fund	28-07-2020	10.12630	10.14760
456S	Super Multi-Bond Traditional Balanced Fund	29-07-2020	10.15640	10.17780
456S	Super Multi-Bond Traditional Balanced Fund	30-07-2020	10.16980	10.19120
456S	Super Multi-Bond Traditional Balanced Fund	31-07-2020	10.13880	10.16010

Important information

These products are closed to new investors.

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

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