



Superannuation Investor Products & Investment Options - March 2020

Investment Code	Investment Option (Superannuation Investor)	Effective Date	Buy Price	Sell Price
001S	Asteron Guaranteed Cash Fund (Wealth Series)	02-03-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	03-03-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	04-03-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	05-03-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	06-03-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	09-03-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	10-03-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	11-03-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	12-03-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	13-03-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	16-03-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	17-03-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	18-03-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	19-03-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	20-03-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	23-03-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	24-03-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	25-03-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	26-03-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	27-03-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	30-03-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	31-03-2020	5.4066	5.4066
002S	Traditional Balanced Fund (Wealth Series)	02-03-2020	14.2622	14.2993
002S	Traditional Balanced Fund (Wealth Series)	03-03-2020	14.2337	14.2707
002S	Traditional Balanced Fund (Wealth Series)	04-03-2020	14.2876	14.3248
002S	Traditional Balanced Fund (Wealth Series)	05-03-2020	14.2915	14.3287
002S	Traditional Balanced Fund (Wealth Series)	06-03-2020	14.1102	14.1469
002S	Traditional Balanced Fund (Wealth Series)	09-03-2020	13.646	13.6816
002S	Traditional Balanced Fund (Wealth Series)	10-03-2020	13.8456	13.8816
002S	Traditional Balanced Fund (Wealth Series)	11-03-2020	13.5923	13.6277
002S	Traditional Balanced Fund (Wealth Series)	12-03-2020	13.0934	13.1275
002S	Traditional Balanced Fund (Wealth Series)	13-03-2020	13.3835	13.4184

002S	Traditional Balanced Fund (Wealth Series)	16-03-2020	12.7804	12.8136
002S	Traditional Balanced Fund (Wealth Series)	17-03-2020	13.0172	13.0511
002S	Traditional Balanced Fund (Wealth Series)	18-03-2020	12.6909	12.724
002S	Traditional Balanced Fund (Wealth Series)	19-03-2020	12.443	12.4754
002S	Traditional Balanced Fund (Wealth Series)	20-03-2020	12.4848	12.5173
002S	Traditional Balanced Fund (Wealth Series)	23-03-2020	12.2459	12.2777
002S	Traditional Balanced Fund (Wealth Series)	24-03-2020	12.5265	12.5591
002S	Traditional Balanced Fund (Wealth Series)	25-03-2020	12.8017	12.835
002S	Traditional Balanced Fund (Wealth Series)	26-03-2020	13.0146	13.0485
002S	Traditional Balanced Fund (Wealth Series)	27-03-2020	12.6837	12.7167
002S	Traditional Balanced Fund (Wealth Series)	30-03-2020	12.9734	13.0072
002S	Traditional Balanced Fund (Wealth Series)	31-03-2020	12.9235	12.9571
003S	Australian Shares Value Fund (Wealth Series)	02-03-2020	15.2074	15.2744
003S	Australian Shares Value Fund (Wealth Series)	03-03-2020	15.2672	15.3345
003S	Australian Shares Value Fund (Wealth Series)	04-03-2020	15	15.0662
003S	Australian Shares Value Fund (Wealth Series)	05-03-2020	15.1232	15.1899
003S	Australian Shares Value Fund (Wealth Series)	06-03-2020	14.6885	14.7533
003S	Australian Shares Value Fund (Wealth Series)	09-03-2020	13.6662	13.7264
003S	Australian Shares Value Fund (Wealth Series)	10-03-2020	14.1056	14.1678
003S	Australian Shares Value Fund (Wealth Series)	11-03-2020	13.6927	13.7531
003S	Australian Shares Value Fund (Wealth Series)	12-03-2020	12.8286	12.8852
003S	Australian Shares Value Fund (Wealth Series)	13-03-2020	13.2463	13.3047
003S	Australian Shares Value Fund (Wealth Series)	16-03-2020	12.2902	12.3444
003S	Australian Shares Value Fund (Wealth Series)	17-03-2020	12.8172	12.8737
003S	Australian Shares Value Fund (Wealth Series)	18-03-2020	12.0681	12.1214
003S	Australian Shares Value Fund (Wealth Series)	19-03-2020	11.7908	11.8427
003S	Australian Shares Value Fund (Wealth Series)	20-03-2020	11.9171	11.9697
003S	Australian Shares Value Fund (Wealth Series)	23-03-2020	11.1508	11.2
003S	Australian Shares Value Fund (Wealth Series)	24-03-2020	11.374	11.4242
003S	Australian Shares Value Fund (Wealth Series)	25-03-2020	11.9733	12.0261
003S	Australian Shares Value Fund (Wealth Series)	26-03-2020	12.2234	12.2773
003S	Australian Shares Value Fund (Wealth Series)	27-03-2020	11.7357	11.7875
003S	Australian Shares Value Fund (Wealth Series)	30-03-2020	12.3232	12.3775
003S	Australian Shares Value Fund (Wealth Series)	31-03-2020	12.2949	12.3492
004S	Global Shares Fund (Wealth Series)	02-03-2020	4.0336	4.0498
004S	Global Shares Fund (Wealth Series)	03-03-2020	3.9318	3.9475
004S	Global Shares Fund (Wealth Series)	04-03-2020	4.0368	4.053
004S	Global Shares Fund (Wealth Series)	05-03-2020	3.9739	3.9898
004S	Global Shares Fund (Wealth Series)	06-03-2020	3.8968	3.9124
004S	Global Shares Fund (Wealth Series)	09-03-2020	3.6688	3.6835
004S	Global Shares Fund (Wealth Series)	10-03-2020	3.8618	3.8773
004S	Global Shares Fund (Wealth Series)	11-03-2020	3.7142	3.7291

004S	Global Shares Fund (Wealth Series)	12-03-2020	3.5326	3.5468
004S	Global Shares Fund (Wealth Series)	13-03-2020	3.767	3.7821
004S	Global Shares Fund (Wealth Series)	16-03-2020	3.4558	3.4696
004S	Global Shares Fund (Wealth Series)	17-03-2020	3.6845	3.6992
004S	Global Shares Fund (Wealth Series)	18-03-2020	3.6144	3.6289
004S	Global Shares Fund (Wealth Series)	19-03-2020	3.6089	3.6234
004S	Global Shares Fund (Wealth Series)	20-03-2020	3.555	3.5693
004S	Global Shares Fund (Wealth Series)	23-03-2020	3.5084	3.5224
004S	Global Shares Fund (Wealth Series)	24-03-2020	3.6603	3.6749
004S	Global Shares Fund (Wealth Series)	25-03-2020	3.7032	3.718
004S	Global Shares Fund (Wealth Series)	26-03-2020	3.8266	3.8419
004S	Global Shares Fund (Wealth Series)	27-03-2020	3.6874	3.7022
004S	Global Shares Fund (Wealth Series)	30-03-2020	3.7619	3.777
004S	Global Shares Fund (Wealth Series)	31-03-2020	3.7542	3.7692
005S	Monitor Money	02-03-2020	8.8037	8.8267
005S	Monitor Money	03-03-2020	8.7861	8.809
005S	Monitor Money	04-03-2020	8.8194	8.8424
005S	Monitor Money	05-03-2020	8.8219	8.8448
005S	Monitor Money	06-03-2020	8.7099	8.7326
005S	Monitor Money	09-03-2020	8.4234	8.4453
005S	Monitor Money	10-03-2020	8.5466	8.5688
005S	Monitor Money	11-03-2020	8.3902	8.4121
005S	Monitor Money	12-03-2020	8.0823	8.1033
005S	Monitor Money	13-03-2020	8.2614	8.2829
005S	Monitor Money	16-03-2020	7.889	7.9096
005S	Monitor Money	17-03-2020	8.0353	8.0562
005S	Monitor Money	18-03-2020	7.8338	7.8542
005S	Monitor Money	19-03-2020	7.6808	7.7008
005S	Monitor Money	20-03-2020	7.7066	7.7266
005S	Monitor Money	23-03-2020	7.5591	7.5788
005S	Monitor Money	24-03-2020	7.7323	7.7524
005S	Monitor Money	25-03-2020	7.9022	7.9228
005S	Monitor Money	26-03-2020	8.0336	8.0546
005S	Monitor Money	27-03-2020	7.8294	7.8497
005S	Monitor Money	30-03-2020	8.0082	8.0291
005S	Monitor Money	31-03-2020	7.9774	7.9982
012S	Traditional Balanced Fund (Wholesale Series)	02-03-2020	8.4507	8.4727
012S	Traditional Balanced Fund (Wholesale Series)	03-03-2020	8.4341	8.4561
012S	Traditional Balanced Fund (Wholesale Series)	04-03-2020	8.4663	8.4884
012S	Traditional Balanced Fund (Wholesale Series)	05-03-2020	8.4689	8.491
012S	Traditional Balanced Fund (Wholesale Series)	06-03-2020	8.3618	8.3836
012S	Traditional Balanced Fund (Wholesale Series)	09-03-2020	8.0879	8.109

012S	Traditional Balanced Fund (Wholesale Series)	10-03-2020	8.2063	8.2277
012S	Traditional Balanced Fund (Wholesale Series)	11-03-2020	8.0567	8.0776
012S	Traditional Balanced Fund (Wholesale Series)	12-03-2020	7.7616	7.7818
012S	Traditional Balanced Fund (Wholesale Series)	13-03-2020	7.9336	7.9542
012S	Traditional Balanced Fund (Wholesale Series)	16-03-2020	7.5774	7.5971
012S	Traditional Balanced Fund (Wholesale Series)	17-03-2020	7.7178	7.7379
012S	Traditional Balanced Fund (Wholesale Series)	18-03-2020	7.5247	7.5443
012S	Traditional Balanced Fund (Wholesale Series)	19-03-2020	7.3781	7.3973
012S	Traditional Balanced Fund (Wholesale Series)	20-03-2020	7.4031	7.4223
012S	Traditional Balanced Fund (Wholesale Series)	23-03-2020	7.2622	7.2811
012S	Traditional Balanced Fund (Wholesale Series)	24-03-2020	7.4287	7.4481
012S	Traditional Balanced Fund (Wholesale Series)	25-03-2020	7.592	7.6118
012S	Traditional Balanced Fund (Wholesale Series)	26-03-2020	7.7185	7.7386
012S	Traditional Balanced Fund (Wholesale Series)	27-03-2020	7.5226	7.5422
012S	Traditional Balanced Fund (Wholesale Series)	30-03-2020	7.6951	7.7151
012S	Traditional Balanced Fund (Wholesale Series)	31-03-2020	7.6657	7.6857
022S	Traditional Balanced Fund (Performance Series)	02-03-2020	4.9128	4.9256
022S	Traditional Balanced Fund (Performance Series)	03-03-2020	4.903	4.9158
022S	Traditional Balanced Fund (Performance Series)	04-03-2020	4.9216	4.9344
022S	Traditional Balanced Fund (Performance Series)	05-03-2020	4.923	4.9358
022S	Traditional Balanced Fund (Performance Series)	06-03-2020	4.8605	4.8731
022S	Traditional Balanced Fund (Performance Series)	09-03-2020	4.7006	4.7128
022S	Traditional Balanced Fund (Performance Series)	10-03-2020	4.7693	4.7818
022S	Traditional Balanced Fund (Performance Series)	11-03-2020	4.6821	4.6943
022S	Traditional Balanced Fund (Performance Series)	12-03-2020	4.5102	4.522
022S	Traditional Balanced Fund (Performance Series)	13-03-2020	4.6102	4.6222
022S	Traditional Balanced Fund (Performance Series)	16-03-2020	4.4024	4.4139
022S	Traditional Balanced Fund (Performance Series)	17-03-2020	4.484	4.4957
022S	Traditional Balanced Fund (Performance Series)	18-03-2020	4.3716	4.383
022S	Traditional Balanced Fund (Performance Series)	19-03-2020	4.2862	4.2974
022S	Traditional Balanced Fund (Performance Series)	20-03-2020	4.3006	4.3118
022S	Traditional Balanced Fund (Performance Series)	23-03-2020	4.2183	4.2293
022S	Traditional Balanced Fund (Performance Series)	24-03-2020	4.315	4.3262
022S	Traditional Balanced Fund (Performance Series)	25-03-2020	4.4098	4.4212
022S	Traditional Balanced Fund (Performance Series)	26-03-2020	4.4831	4.4948
022S	Traditional Balanced Fund (Performance Series)	27-03-2020	4.3691	4.3805
022S	Traditional Balanced Fund (Performance Series)	30-03-2020	4.4689	4.4806
022S	Traditional Balanced Fund (Performance Series)	31-03-2020	4.4517	4.4633
023S	Australian Shares Value Fund (Performance Series)	02-03-2020	3.9408	3.9582
023S	Australian Shares Value Fund (Performance Series)	03-03-2020	3.9563	3.9738
023S	Australian Shares Value Fund (Performance Series)	04-03-2020	3.8871	3.9042
023S	Australian Shares Value Fund (Performance Series)	05-03-2020	3.919	3.9363

023S	Australian Shares Value Fund (Performance Series)	06-03-2020	3.8064	3.8231
023S	Australian Shares Value Fund (Performance Series)	09-03-2020	3.5414	3.557
023S	Australian Shares Value Fund (Performance Series)	10-03-2020	3.6553	3.6714
023S	Australian Shares Value Fund (Performance Series)	11-03-2020	3.5483	3.5639
023S	Australian Shares Value Fund (Performance Series)	12-03-2020	3.3244	3.339
023S	Australian Shares Value Fund (Performance Series)	13-03-2020	3.4326	3.4477
023S	Australian Shares Value Fund (Performance Series)	16-03-2020	3.1849	3.1989
023S	Australian Shares Value Fund (Performance Series)	17-03-2020	3.3214	3.3361
023S	Australian Shares Value Fund (Performance Series)	18-03-2020	3.1273	3.1411
023S	Australian Shares Value Fund (Performance Series)	19-03-2020	3.0555	3.0689
023S	Australian Shares Value Fund (Performance Series)	20-03-2020	3.0882	3.1018
023S	Australian Shares Value Fund (Performance Series)	23-03-2020	2.8896	2.9024
023S	Australian Shares Value Fund (Performance Series)	24-03-2020	2.9475	2.9605
023S	Australian Shares Value Fund (Performance Series)	25-03-2020	3.1027	3.1164
023S	Australian Shares Value Fund (Performance Series)	26-03-2020	3.1676	3.1815
023S	Australian Shares Value Fund (Performance Series)	27-03-2020	3.0412	3.0546
023S	Australian Shares Value Fund (Performance Series)	30-03-2020	3.1934	3.2075
023S	Australian Shares Value Fund (Performance Series)	31-03-2020	3.1861	3.2001
024S	Global Shares Fund (Performance Series)	02-03-2020	4.1427	4.1593
024S	Global Shares Fund (Performance Series)	03-03-2020	4.0382	4.0543
024S	Global Shares Fund (Performance Series)	04-03-2020	4.146	4.1627
024S	Global Shares Fund (Performance Series)	05-03-2020	4.0814	4.0978
024S	Global Shares Fund (Performance Series)	06-03-2020	4.0022	4.0183
024S	Global Shares Fund (Performance Series)	09-03-2020	3.7681	3.7832
024S	Global Shares Fund (Performance Series)	10-03-2020	3.9663	3.9822
024S	Global Shares Fund (Performance Series)	11-03-2020	3.8147	3.83
024S	Global Shares Fund (Performance Series)	12-03-2020	3.6282	3.6428
024S	Global Shares Fund (Performance Series)	13-03-2020	3.869	3.8845
024S	Global Shares Fund (Performance Series)	16-03-2020	3.5493	3.5635
024S	Global Shares Fund (Performance Series)	17-03-2020	3.7842	3.7993
024S	Global Shares Fund (Performance Series)	18-03-2020	3.7122	3.7271
024S	Global Shares Fund (Performance Series)	19-03-2020	3.7065	3.7214
024S	Global Shares Fund (Performance Series)	20-03-2020	3.6512	3.6658
024S	Global Shares Fund (Performance Series)	23-03-2020	3.6033	3.6178
024S	Global Shares Fund (Performance Series)	24-03-2020	3.7593	3.7744
024S	Global Shares Fund (Performance Series)	25-03-2020	3.8034	3.8186
024S	Global Shares Fund (Performance Series)	26-03-2020	3.9301	3.9459
024S	Global Shares Fund (Performance Series)	27-03-2020	3.7872	3.8024
024S	Global Shares Fund (Performance Series)	30-03-2020	3.8637	3.8792
024S	Global Shares Fund (Performance Series)	31-03-2020	3.8558	3.8712
026S	Australian Fixed Interest Fund (Performance Series)	02-03-2020	6.1443	6.1504
026S	Australian Fixed Interest Fund (Performance Series)	03-03-2020	6.147	6.1531

026S	Australian Fixed Interest Fund (Performance Series)	04-03-2020	6.1652	6.1713
026S	Australian Fixed Interest Fund (Performance Series)	05-03-2020	6.1492	6.1554
026S	Australian Fixed Interest Fund (Performance Series)	06-03-2020	6.1755	6.1817
026S	Australian Fixed Interest Fund (Performance Series)	09-03-2020	6.182	6.1882
026S	Australian Fixed Interest Fund (Performance Series)	10-03-2020	6.1175	6.1236
026S	Australian Fixed Interest Fund (Performance Series)	11-03-2020	6.1419	6.148
026S	Australian Fixed Interest Fund (Performance Series)	12-03-2020	6.1023	6.1084
026S	Australian Fixed Interest Fund (Performance Series)	13-03-2020	6.1016	6.1077
026S	Australian Fixed Interest Fund (Performance Series)	16-03-2020	6.0366	6.0426
026S	Australian Fixed Interest Fund (Performance Series)	17-03-2020	6.051	6.057
026S	Australian Fixed Interest Fund (Performance Series)	18-03-2020	6.0169	6.0229
026S	Australian Fixed Interest Fund (Performance Series)	19-03-2020	5.9703	5.9763
026S	Australian Fixed Interest Fund (Performance Series)	20-03-2020	5.8995	5.9054
026S	Australian Fixed Interest Fund (Performance Series)	23-03-2020	5.9643	5.9943
026S	Australian Fixed Interest Fund (Performance Series)	24-03-2020	6.0199	6.0501
026S	Australian Fixed Interest Fund (Performance Series)	25-03-2020	6.0207	6.051
026S	Australian Fixed Interest Fund (Performance Series)	26-03-2020	5.9997	6.0298
026S	Australian Fixed Interest Fund (Performance Series)	27-03-2020	6.023	6.0532
026S	Australian Fixed Interest Fund (Performance Series)	30-03-2020	6.0259	6.0562
026S	Australian Fixed Interest Fund (Performance Series)	31-03-2020	6.0688	6.0993
031S	Asteron Guaranteed Cash Fund (Quantum Series)	02-03-2020	2.382	2.382
031S	Asteron Guaranteed Cash Fund (Quantum Series)	03-03-2020	2.3822	2.3822
031S	Asteron Guaranteed Cash Fund (Quantum Series)	04-03-2020	2.3822	2.3822
031S	Asteron Guaranteed Cash Fund (Quantum Series)	05-03-2020	2.3823	2.3823
031S	Asteron Guaranteed Cash Fund (Quantum Series)	06-03-2020	2.3823	2.3823
031S	Asteron Guaranteed Cash Fund (Quantum Series)	09-03-2020	2.3823	2.3823
031S	Asteron Guaranteed Cash Fund (Quantum Series)	10-03-2020	2.3823	2.3823
031S	Asteron Guaranteed Cash Fund (Quantum Series)	11-03-2020	2.3823	2.3823
031S	Asteron Guaranteed Cash Fund (Quantum Series)	12-03-2020	2.3823	2.3823
031S	Asteron Guaranteed Cash Fund (Quantum Series)	13-03-2020	2.3823	2.3823
031S	Asteron Guaranteed Cash Fund (Quantum Series)	16-03-2020	2.3823	2.3823
031S	Asteron Guaranteed Cash Fund (Quantum Series)	17-03-2020	2.3823	2.3823
031S	Asteron Guaranteed Cash Fund (Quantum Series)	18-03-2020	2.3823	2.3823
031S	Asteron Guaranteed Cash Fund (Quantum Series)	19-03-2020	2.3823	2.3823
031S	Asteron Guaranteed Cash Fund (Quantum Series)	20-03-2020	2.3823	2.3823
031S	Asteron Guaranteed Cash Fund (Quantum Series)	23-03-2020	2.3823	2.3823
031S	Asteron Guaranteed Cash Fund (Quantum Series)	24-03-2020	2.3823	2.3823
031S	Asteron Guaranteed Cash Fund (Quantum Series)	25-03-2020	2.3823	2.3823
031S	Asteron Guaranteed Cash Fund (Quantum Series)	26-03-2020	2.3823	2.3823
031S	Asteron Guaranteed Cash Fund (Quantum Series)	27-03-2020	2.3823	2.3823
031S	Asteron Guaranteed Cash Fund (Quantum Series)	30-03-2020	2.3823	2.3823
031S	Asteron Guaranteed Cash Fund (Quantum Series)	31-03-2020	2.3823	2.3823

032S	Traditional Balanced Fund (Quantum Series)	02-03-2020	6.7429	6.7604
032S	Traditional Balanced Fund (Quantum Series)	03-03-2020	6.7294	6.747
032S	Traditional Balanced Fund (Quantum Series)	04-03-2020	6.755	6.7726
032S	Traditional Balanced Fund (Quantum Series)	05-03-2020	6.7569	6.7745
032S	Traditional Balanced Fund (Quantum Series)	06-03-2020	6.6712	6.6886
032S	Traditional Balanced Fund (Quantum Series)	09-03-2020	6.452	6.4688
032S	Traditional Balanced Fund (Quantum Series)	10-03-2020	6.5464	6.5634
032S	Traditional Balanced Fund (Quantum Series)	11-03-2020	6.4267	6.4435
032S	Traditional Balanced Fund (Quantum Series)	12-03-2020	6.191	6.2071
032S	Traditional Balanced Fund (Quantum Series)	13-03-2020	6.3281	6.3446
032S	Traditional Balanced Fund (Quantum Series)	16-03-2020	6.0432	6.0589
032S	Traditional Balanced Fund (Quantum Series)	17-03-2020	6.1552	6.1712
032S	Traditional Balanced Fund (Quantum Series)	18-03-2020	6.001	6.0166
032S	Traditional Balanced Fund (Quantum Series)	19-03-2020	5.8839	5.8992
032S	Traditional Balanced Fund (Quantum Series)	20-03-2020	5.9036	5.919
032S	Traditional Balanced Fund (Quantum Series)	23-03-2020	5.7908	5.8059
032S	Traditional Balanced Fund (Quantum Series)	24-03-2020	5.9235	5.939
032S	Traditional Balanced Fund (Quantum Series)	25-03-2020	6.0537	6.0694
032S	Traditional Balanced Fund (Quantum Series)	26-03-2020	6.1544	6.1704
032S	Traditional Balanced Fund (Quantum Series)	27-03-2020	5.998	6.0136
032S	Traditional Balanced Fund (Quantum Series)	30-03-2020	6.1351	6.1511
032S	Traditional Balanced Fund (Quantum Series)	31-03-2020	6.1116	6.1275
033S	Australian Shares Value Fund (Quantum Series)	02-03-2020	11.7317	11.7834
033S	Australian Shares Value Fund (Quantum Series)	03-03-2020	11.7779	11.8299
033S	Australian Shares Value Fund (Quantum Series)	04-03-2020	11.572	11.623
033S	Australian Shares Value Fund (Quantum Series)	05-03-2020	11.667	11.7185
033S	Australian Shares Value Fund (Quantum Series)	06-03-2020	11.3319	11.3819
033S	Australian Shares Value Fund (Quantum Series)	09-03-2020	10.5436	10.5901
033S	Australian Shares Value Fund (Quantum Series)	10-03-2020	10.8826	10.9306
033S	Australian Shares Value Fund (Quantum Series)	11-03-2020	10.5642	10.6108
033S	Australian Shares Value Fund (Quantum Series)	12-03-2020	9.8978	9.9415
033S	Australian Shares Value Fund (Quantum Series)	13-03-2020	10.22	10.2651
033S	Australian Shares Value Fund (Quantum Series)	16-03-2020	9.483	9.5248
033S	Australian Shares Value Fund (Quantum Series)	17-03-2020	9.8894	9.9331
033S	Australian Shares Value Fund (Quantum Series)	18-03-2020	9.3117	9.3528
033S	Australian Shares Value Fund (Quantum Series)	19-03-2020	9.0978	9.1379
033S	Australian Shares Value Fund (Quantum Series)	20-03-2020	9.1954	9.236
033S	Australian Shares Value Fund (Quantum Series)	23-03-2020	8.6045	8.6424
033S	Australian Shares Value Fund (Quantum Series)	24-03-2020	8.7767	8.8154
033S	Australian Shares Value Fund (Quantum Series)	25-03-2020	9.2391	9.2798
033S	Australian Shares Value Fund (Quantum Series)	26-03-2020	9.4321	9.4737
033S	Australian Shares Value Fund (Quantum Series)	27-03-2020	9.056	9.0959

033S	Australian Shares Value Fund (Quantum Series)	30-03-2020	9.5094	9.5513
033S	Australian Shares Value Fund (Quantum Series)	31-03-2020	9.4876	9.5295
036S	Australian Fixed Interest Fund (Quantum Series)	02-03-2020	4.0723	4.0763
036S	Australian Fixed Interest Fund (Quantum Series)	03-03-2020	4.074	4.0781
036S	Australian Fixed Interest Fund (Quantum Series)	04-03-2020	4.086	4.0901
036S	Australian Fixed Interest Fund (Quantum Series)	05-03-2020	4.0754	4.0795
036S	Australian Fixed Interest Fund (Quantum Series)	06-03-2020	4.0928	4.0969
036S	Australian Fixed Interest Fund (Quantum Series)	09-03-2020	4.097	4.1011
036S	Australian Fixed Interest Fund (Quantum Series)	10-03-2020	4.0541	4.0582
036S	Australian Fixed Interest Fund (Quantum Series)	11-03-2020	4.0702	4.0743
036S	Australian Fixed Interest Fund (Quantum Series)	12-03-2020	4.0439	4.048
036S	Australian Fixed Interest Fund (Quantum Series)	13-03-2020	4.0434	4.0475
036S	Australian Fixed Interest Fund (Quantum Series)	16-03-2020	4.0002	4.0042
036S	Australian Fixed Interest Fund (Quantum Series)	17-03-2020	4.0097	4.0137
036S	Australian Fixed Interest Fund (Quantum Series)	18-03-2020	3.9871	3.9911
036S	Australian Fixed Interest Fund (Quantum Series)	19-03-2020	3.9562	3.9601
036S	Australian Fixed Interest Fund (Quantum Series)	20-03-2020	3.9092	3.9131
036S	Australian Fixed Interest Fund (Quantum Series)	23-03-2020	3.952	3.9719
036S	Australian Fixed Interest Fund (Quantum Series)	24-03-2020	3.9888	4.0089
036S	Australian Fixed Interest Fund (Quantum Series)	25-03-2020	3.9893	4.0094
036S	Australian Fixed Interest Fund (Quantum Series)	26-03-2020	3.9753	3.9953
036S	Australian Fixed Interest Fund (Quantum Series)	27-03-2020	3.9907	4.0108
036S	Australian Fixed Interest Fund (Quantum Series)	30-03-2020	3.9926	4.0126
036S	Australian Fixed Interest Fund (Quantum Series)	31-03-2020	4.0209	4.0411
100S	Super Bonds Traditonal Stable Fund	02-03-2020	6.0092	6.0213
100S	Super Bonds Traditonal Stable Fund	03-03-2020	6.0007	6.0127
100S	Super Bonds Traditonal Stable Fund	04-03-2020	6.0155	6.0276
100S	Super Bonds Traditonal Stable Fund	05-03-2020	6.0188	6.0309
100S	Super Bonds Traditonal Stable Fund	06-03-2020	5.9742	5.9862
100S	Super Bonds Traditonal Stable Fund	09-03-2020	5.8388	5.8505
100S	Super Bonds Traditonal Stable Fund	10-03-2020	5.889	5.9008
100S	Super Bonds Traditonal Stable Fund	11-03-2020	5.8248	5.8365
100S	Super Bonds Traditonal Stable Fund	12-03-2020	5.681	5.6924
100S	Super Bonds Traditonal Stable Fund	13-03-2020	5.7521	5.7636
100S	Super Bonds Traditonal Stable Fund	16-03-2020	5.5705	5.5817
100S	Super Bonds Traditonal Stable Fund	17-03-2020	5.6438	5.6551
100S	Super Bonds Traditonal Stable Fund	18-03-2020	5.5291	5.5401
100S	Super Bonds Traditonal Stable Fund	19-03-2020	5.4507	5.4617
100S	Super Bonds Traditonal Stable Fund	20-03-2020	5.4812	5.4922
100S	Super Bonds Traditonal Stable Fund	23-03-2020	5.4181	5.4289
100S	Super Bonds Traditonal Stable Fund	24-03-2020	5.5073	5.5184
100S	Super Bonds Traditonal Stable Fund	25-03-2020	5.5756	5.5868

100S	Super Bonds Traditonal Stable Fund	26-03-2020	5.6435	5.6548
100S	Super Bonds Traditonal Stable Fund	27-03-2020	5.5432	5.5543
100S	Super Bonds Traditonal Stable Fund	30-03-2020	5.632	5.6432
100S	Super Bonds Traditonal Stable Fund	31-03-2020	5.621	5.6323
101S	Super Bonds Traditonal Balanced Fund	02-03-2020	38.7638	38.8647
101S	Super Bonds Traditonal Balanced Fund	03-03-2020	38.6867	38.7874
101S	Super Bonds Traditonal Balanced Fund	04-03-2020	38.8336	38.9347
101S	Super Bonds Traditonal Balanced Fund	05-03-2020	38.8445	38.9456
101S	Super Bonds Traditonal Balanced Fund	06-03-2020	38.3519	38.4518
101S	Super Bonds Traditonal Balanced Fund	09-03-2020	37.0917	37.1883
101S	Super Bonds Traditonal Balanced Fund	10-03-2020	37.6342	37.7322
101S	Super Bonds Traditonal Balanced Fund	11-03-2020	36.9463	37.0425
101S	Super Bonds Traditonal Balanced Fund	12-03-2020	35.5909	35.6836
101S	Super Bonds Traditonal Balanced Fund	13-03-2020	36.3796	36.4743
101S	Super Bonds Traditonal Balanced Fund	16-03-2020	34.7422	34.8326
101S	Super Bonds Traditonal Balanced Fund	17-03-2020	35.3861	35.4782
101S	Super Bonds Traditonal Balanced Fund	18-03-2020	34.4995	34.5893
101S	Super Bonds Traditonal Balanced Fund	19-03-2020	33.826	33.9141
101S	Super Bonds Traditonal Balanced Fund	20-03-2020	33.9397	34.0281
101S	Super Bonds Traditonal Balanced Fund	23-03-2020	33.2912	33.3778
101S	Super Bonds Traditonal Balanced Fund	24-03-2020	34.0541	34.1428
101S	Super Bonds Traditonal Balanced Fund	25-03-2020	34.8023	34.893
101S	Super Bonds Traditonal Balanced Fund	26-03-2020	35.3814	35.4735
101S	Super Bonds Traditonal Balanced Fund	27-03-2020	34.4822	34.572
101S	Super Bonds Traditonal Balanced Fund	30-03-2020	35.2706	35.3624
101S	Super Bonds Traditonal Balanced Fund	31-03-2020	35.1351	35.2266
102S	Super Bonds Traditional Growth Fund	02-03-2020	41.5453	41.6785
102S	Super Bonds Traditional Growth Fund	03-03-2020	41.3455	41.478
102S	Super Bonds Traditional Growth Fund	04-03-2020	41.5829	41.7162
102S	Super Bonds Traditional Growth Fund	05-03-2020	41.5536	41.6868
102S	Super Bonds Traditional Growth Fund	06-03-2020	40.8359	40.9668
102S	Super Bonds Traditional Growth Fund	09-03-2020	39.0184	39.1435
102S	Super Bonds Traditional Growth Fund	10-03-2020	39.9715	40.0997
102S	Super Bonds Traditional Growth Fund	11-03-2020	38.9474	39.0722
102S	Super Bonds Traditional Growth Fund	12-03-2020	37.131	37.25
102S	Super Bonds Traditional Growth Fund	13-03-2020	38.4218	38.545
102S	Super Bonds Traditional Growth Fund	16-03-2020	36.0547	36.1703
102S	Super Bonds Traditional Growth Fund	17-03-2020	37.191	37.3102
102S	Super Bonds Traditional Growth Fund	18-03-2020	36.0609	36.1765
102S	Super Bonds Traditional Growth Fund	19-03-2020	35.3353	35.4485
102S	Super Bonds Traditional Growth Fund	20-03-2020	35.3321	35.4453
102S	Super Bonds Traditional Growth Fund	23-03-2020	34.4678	34.5783

102S	Super Bonds Traditional Growth Fund	24-03-2020	35.5446	35.6585
102S	Super Bonds Traditional Growth Fund	25-03-2020	36.5002	36.6172
102S	Super Bonds Traditional Growth Fund	26-03-2020	37.2887	37.4082
102S	Super Bonds Traditional Growth Fund	27-03-2020	36.0834	36.1991
102S	Super Bonds Traditional Growth Fund	30-03-2020	37.0899	37.2088
102S	Super Bonds Traditional Growth Fund	31-03-2020	36.9005	37.0188
103S	Super Bonds Asteron Guaranteed Cash Fund	02-03-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	03-03-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	04-03-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	05-03-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	06-03-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	09-03-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	10-03-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	11-03-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	12-03-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	13-03-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	16-03-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	17-03-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	18-03-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	19-03-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	20-03-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	23-03-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	24-03-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	25-03-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	26-03-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	27-03-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	30-03-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	31-03-2020	4.7482	4.7482
104S	Super Bonds Australian Fixed Interest Fund	02-03-2020	6.504	6.5106
104S	Super Bonds Australian Fixed Interest Fund	03-03-2020	6.5069	6.5134
104S	Super Bonds Australian Fixed Interest Fund	04-03-2020	6.5261	6.5326
104S	Super Bonds Australian Fixed Interest Fund	05-03-2020	6.5092	6.5157
104S	Super Bonds Australian Fixed Interest Fund	06-03-2020	6.5369	6.5435
104S	Super Bonds Australian Fixed Interest Fund	09-03-2020	6.5437	6.5502
104S	Super Bonds Australian Fixed Interest Fund	10-03-2020	6.4753	6.4818
104S	Super Bonds Australian Fixed Interest Fund	11-03-2020	6.5011	6.5076
104S	Super Bonds Australian Fixed Interest Fund	12-03-2020	6.4591	6.4656
104S	Super Bonds Australian Fixed Interest Fund	13-03-2020	6.4583	6.4648
104S	Super Bonds Australian Fixed Interest Fund	16-03-2020	6.3894	6.3958
104S	Super Bonds Australian Fixed Interest Fund	17-03-2020	6.4046	6.411
104S	Super Bonds Australian Fixed Interest Fund	18-03-2020	6.3685	6.3748
104S	Super Bonds Australian Fixed Interest Fund	19-03-2020	6.3191	6.3255

104S	Super Bonds Australian Fixed Interest Fund	20-03-2020	6.2441	6.2503
104S	Super Bonds Australian Fixed Interest Fund	23-03-2020	6.3126	6.3444
104S	Super Bonds Australian Fixed Interest Fund	24-03-2020	6.3714	6.4034
104S	Super Bonds Australian Fixed Interest Fund	25-03-2020	6.3722	6.4042
104S	Super Bonds Australian Fixed Interest Fund	26-03-2020	6.3499	6.3818
104S	Super Bonds Australian Fixed Interest Fund	27-03-2020	6.3745	6.4066
104S	Super Bonds Australian Fixed Interest Fund	30-03-2020	6.3775	6.4096
104S	Super Bonds Australian Fixed Interest Fund	31-03-2020	6.4229	6.4551
105S	Super Bonds Australian Shares Value Fund	02-03-2020	10.4264	10.4723
105S	Super Bonds Australian Shares Value Fund	03-03-2020	10.4675	10.5137
105S	Super Bonds Australian Shares Value Fund	04-03-2020	10.2845	10.3299
105S	Super Bonds Australian Shares Value Fund	05-03-2020	10.369	10.4148
105S	Super Bonds Australian Shares Value Fund	06-03-2020	10.0713	10.1157
105S	Super Bonds Australian Shares Value Fund	09-03-2020	9.371	9.4123
105S	Super Bonds Australian Shares Value Fund	10-03-2020	9.6722	9.7149
105S	Super Bonds Australian Shares Value Fund	11-03-2020	9.3894	9.4308
105S	Super Bonds Australian Shares Value Fund	12-03-2020	8.7973	8.8361
105S	Super Bonds Australian Shares Value Fund	13-03-2020	9.0837	9.1237
105S	Super Bonds Australian Shares Value Fund	16-03-2020	8.4289	8.4661
105S	Super Bonds Australian Shares Value Fund	17-03-2020	8.7901	8.8288
105S	Super Bonds Australian Shares Value Fund	18-03-2020	8.2766	8.3131
105S	Super Bonds Australian Shares Value Fund	19-03-2020	8.0866	8.1222
105S	Super Bonds Australian Shares Value Fund	20-03-2020	8.1733	8.2094
105S	Super Bonds Australian Shares Value Fund	23-03-2020	7.6482	7.682
105S	Super Bonds Australian Shares Value Fund	24-03-2020	7.8013	7.8357
105S	Super Bonds Australian Shares Value Fund	25-03-2020	8.2123	8.2485
105S	Super Bonds Australian Shares Value Fund	26-03-2020	8.3839	8.4208
105S	Super Bonds Australian Shares Value Fund	27-03-2020	8.0496	8.0851
105S	Super Bonds Australian Shares Value Fund	30-03-2020	8.4527	8.49
105S	Super Bonds Australian Shares Value Fund	31-03-2020	8.4334	8.4706
106S	Super Guaranteed Bonds Traditional Balanced Fund	02-03-2020	38.8754	38.9766
106S	Super Guaranteed Bonds Traditional Balanced Fund	03-03-2020	38.7981	38.8991
106S	Super Guaranteed Bonds Traditional Balanced Fund	04-03-2020	38.9454	39.0468
106S	Super Guaranteed Bonds Traditional Balanced Fund	05-03-2020	38.9564	39.0578
106S	Super Guaranteed Bonds Traditional Balanced Fund	06-03-2020	38.4624	38.5625
106S	Super Guaranteed Bonds Traditional Balanced Fund	09-03-2020	37.1986	37.2954
106S	Super Guaranteed Bonds Traditional Balanced Fund	10-03-2020	37.7426	37.8409
106S	Super Guaranteed Bonds Traditional Balanced Fund	11-03-2020	37.0527	37.1492
106S	Super Guaranteed Bonds Traditional Balanced Fund	12-03-2020	35.6935	35.7864
106S	Super Guaranteed Bonds Traditional Balanced Fund	13-03-2020	36.4843	36.5793
106S	Super Guaranteed Bonds Traditional Balanced Fund	16-03-2020	34.8416	34.9323
106S	Super Guaranteed Bonds Traditional Balanced Fund	17-03-2020	35.4874	35.5797

106S	Super Guaranteed Bonds Traditional Balanced Fund	18-03-2020	34.5982	34.6883
106S	Super Guaranteed Bonds Traditional Balanced Fund	19-03-2020	33.9228	34.0111
106S	Super Guaranteed Bonds Traditional Balanced Fund	20-03-2020	34.0368	34.1254
106S	Super Guaranteed Bonds Traditional Balanced Fund	23-03-2020	33.3864	33.4733
106S	Super Guaranteed Bonds Traditional Balanced Fund	24-03-2020	34.1515	34.2404
106S	Super Guaranteed Bonds Traditional Balanced Fund	25-03-2020	34.9019	34.9928
106S	Super Guaranteed Bonds Traditional Balanced Fund	26-03-2020	35.4827	35.575
106S	Super Guaranteed Bonds Traditional Balanced Fund	27-03-2020	34.5809	34.6709
106S	Super Guaranteed Bonds Traditional Balanced Fund	30-03-2020	35.3715	35.4636
106S	Super Guaranteed Bonds Traditional Balanced Fund	31-03-2020	35.2357	35.3274
111S	Super VIP Traditional Balanced Fund	02-03-2020	16.0467	16.0885
111S	Super VIP Traditional Balanced Fund	03-03-2020	16.0146	16.0563
111S	Super VIP Traditional Balanced Fund	04-03-2020	16.0752	16.1171
111S	Super VIP Traditional Balanced Fund	05-03-2020	16.0795	16.1214
111S	Super VIP Traditional Balanced Fund	06-03-2020	15.8753	15.9166
111S	Super VIP Traditional Balanced Fund	09-03-2020	15.3527	15.3927
111S	Super VIP Traditional Balanced Fund	10-03-2020	15.5772	15.6177
111S	Super VIP Traditional Balanced Fund	11-03-2020	15.2921	15.3319
111S	Super VIP Traditional Balanced Fund	12-03-2020	14.7306	14.7689
111S	Super VIP Traditional Balanced Fund	13-03-2020	15.057	15.0962
111S	Super VIP Traditional Balanced Fund	16-03-2020	14.378	14.4154
111S	Super VIP Traditional Balanced Fund	17-03-2020	14.6444	14.6825
111S	Super VIP Traditional Balanced Fund	18-03-2020	14.2772	14.3143
111S	Super VIP Traditional Balanced Fund	19-03-2020	13.9982	14.0346
111S	Super VIP Traditional Balanced Fund	20-03-2020	14.045	14.0816
111S	Super VIP Traditional Balanced Fund	23-03-2020	13.776	13.8119
111S	Super VIP Traditional Balanced Fund	24-03-2020	14.0916	14.1283
111S	Super VIP Traditional Balanced Fund	25-03-2020	14.4012	14.4387
111S	Super VIP Traditional Balanced Fund	26-03-2020	14.6407	14.6788
111S	Super VIP Traditional Balanced Fund	27-03-2020	14.2683	14.3054
111S	Super VIP Traditional Balanced Fund	30-03-2020	14.594	14.632
111S	Super VIP Traditional Balanced Fund	31-03-2020	14.5378	14.5756
116S	Super Horizen/Fidelity Traditional Balanced Fund	02-03-2020	42.0358	42.1452
116S	Super Horizen/Fidelity Traditional Balanced Fund	03-03-2020	41.9525	42.0617
116S	Super Horizen/Fidelity Traditional Balanced Fund	04-03-2020	42.1122	42.2218
116S	Super Horizen/Fidelity Traditional Balanced Fund	05-03-2020	42.1243	42.234
116S	Super Horizen/Fidelity Traditional Balanced Fund	06-03-2020	41.5907	41.699
116S	Super Horizen/Fidelity Traditional Balanced Fund	09-03-2020	40.2255	40.3302
116S	Super Horizen/Fidelity Traditional Balanced Fund	10-03-2020	40.8137	40.92
116S	Super Horizen/Fidelity Traditional Balanced Fund	11-03-2020	40.0683	40.1726
116S	Super Horizen/Fidelity Traditional Balanced Fund	12-03-2020	38.5993	38.6997
116S	Super Horizen/Fidelity Traditional Balanced Fund	13-03-2020	39.4545	39.5572

116S	Super Horizen/Fidelity Traditional Balanced Fund	16-03-2020	37.6796	37.7777
116S	Super Horizen/Fidelity Traditional Balanced Fund	17-03-2020	38.3778	38.4778
116S	Super Horizen/Fidelity Traditional Balanced Fund	18-03-2020	37.4167	37.5141
116S	Super Horizen/Fidelity Traditional Balanced Fund	19-03-2020	36.6868	36.7823
116S	Super Horizen/Fidelity Traditional Balanced Fund	20-03-2020	36.8103	36.9061
116S	Super Horizen/Fidelity Traditional Balanced Fund	23-03-2020	36.108	36.202
116S	Super Horizen/Fidelity Traditional Balanced Fund	24-03-2020	36.9356	37.0317
116S	Super Horizen/Fidelity Traditional Balanced Fund	25-03-2020	37.7473	37.8455
116S	Super Horizen/Fidelity Traditional Balanced Fund	26-03-2020	38.3755	38.4754
116S	Super Horizen/Fidelity Traditional Balanced Fund	27-03-2020	37.3993	37.4967
116S	Super Horizen/Fidelity Traditional Balanced Fund	30-03-2020	38.2551	38.3547
116S	Super Horizen/Fidelity Traditional Balanced Fund	31-03-2020	38.1085	38.2078
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	02-03-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	03-03-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	04-03-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	05-03-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	06-03-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	09-03-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	10-03-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	11-03-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	12-03-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	13-03-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	16-03-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	17-03-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	18-03-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	19-03-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	20-03-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	23-03-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	24-03-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	25-03-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	26-03-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	27-03-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	30-03-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	31-03-2020	5.128	5.128
121S	Uni Super & PSP Traditional Balanced Fund	02-03-2020	16.004	16.0457
121S	Uni Super & PSP Traditional Balanced Fund	03-03-2020	15.9719	16.0135
121S	Uni Super & PSP Traditional Balanced Fund	04-03-2020	16.0324	16.0741
121S	Uni Super & PSP Traditional Balanced Fund	05-03-2020	16.0367	16.0784
121S	Uni Super & PSP Traditional Balanced Fund	06-03-2020	15.833	15.8742
121S	Uni Super & PSP Traditional Balanced Fund	09-03-2020	15.3119	15.3517
121S	Uni Super & PSP Traditional Balanced Fund	10-03-2020	15.5357	15.5762
121S	Uni Super & PSP Traditional Balanced Fund	11-03-2020	15.2514	15.2911

121S	Uni Super & PSP Traditional Balanced Fund	12-03-2020	14.6914	14.7296
121S	Uni Super & PSP Traditional Balanced Fund	13-03-2020	15.0171	15.0562
121S	Uni Super & PSP Traditional Balanced Fund	16-03-2020	14.3399	14.3773
121S	Uni Super & PSP Traditional Balanced Fund	17-03-2020	14.6057	14.6437
121S	Uni Super & PSP Traditional Balanced Fund	18-03-2020	14.2394	14.2765
121S	Uni Super & PSP Traditional Balanced Fund	19-03-2020	13.9613	13.9976
121S	Uni Super & PSP Traditional Balanced Fund	20-03-2020	14.0083	14.0448
121S	Uni Super & PSP Traditional Balanced Fund	23-03-2020	13.7399	13.7757
121S	Uni Super & PSP Traditional Balanced Fund	24-03-2020	14.0543	14.0909
121S	Uni Super & PSP Traditional Balanced Fund	25-03-2020	14.363	14.4004
121S	Uni Super & PSP Traditional Balanced Fund	26-03-2020	14.6019	14.6399
121S	Uni Super & PSP Traditional Balanced Fund	27-03-2020	14.2304	14.2675
121S	Uni Super & PSP Traditional Balanced Fund	30-03-2020	14.5554	14.5932
121S	Uni Super & PSP Traditional Balanced Fund	31-03-2020	14.4992	14.537
122S	Uni Super & PSP Traditional Growth Fund	02-03-2020	25.9231	26.0061
122S	Uni Super & PSP Traditional Growth Fund	03-03-2020	25.798	25.8806
122S	Uni Super & PSP Traditional Growth Fund	04-03-2020	25.9458	26.029
122S	Uni Super & PSP Traditional Growth Fund	05-03-2020	25.9271	26.0102
122S	Uni Super & PSP Traditional Growth Fund	06-03-2020	25.4788	25.5604
122S	Uni Super & PSP Traditional Growth Fund	09-03-2020	24.3431	24.4212
122S	Uni Super & PSP Traditional Growth Fund	10-03-2020	24.9377	25.0176
122S	Uni Super & PSP Traditional Growth Fund	11-03-2020	24.298	24.3759
122S	Uni Super & PSP Traditional Growth Fund	12-03-2020	23.1638	23.238
122S	Uni Super & PSP Traditional Growth Fund	13-03-2020	23.9694	24.0462
122S	Uni Super & PSP Traditional Growth Fund	16-03-2020	22.4907	22.5628
122S	Uni Super & PSP Traditional Growth Fund	17-03-2020	23.1997	23.2741
122S	Uni Super & PSP Traditional Growth Fund	18-03-2020	22.4943	22.5664
122S	Uni Super & PSP Traditional Growth Fund	19-03-2020	22.0412	22.1118
122S	Uni Super & PSP Traditional Growth Fund	20-03-2020	22.0389	22.1096
122S	Uni Super & PSP Traditional Growth Fund	23-03-2020	21.4987	21.5676
122S	Uni Super & PSP Traditional Growth Fund	24-03-2020	22.1691	22.2402
122S	Uni Super & PSP Traditional Growth Fund	25-03-2020	22.7651	22.8381
122S	Uni Super & PSP Traditional Growth Fund	26-03-2020	23.2568	23.3313
122S	Uni Super & PSP Traditional Growth Fund	27-03-2020	22.5045	22.5766
122S	Uni Super & PSP Traditional Growth Fund	30-03-2020	23.1315	23.2057
122S	Uni Super & PSP Traditional Growth Fund	31-03-2020	23.013	23.0868
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	02-03-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	03-03-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	04-03-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	05-03-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	06-03-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	09-03-2020	3.5638	3.5638

123S	Uni Super & PSP Asteron Guaranteed Cash Fund	10-03-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	11-03-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	12-03-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	13-03-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	16-03-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	17-03-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	18-03-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	19-03-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	20-03-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	23-03-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	24-03-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	25-03-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	26-03-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	27-03-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	30-03-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	31-03-2020	3.5638	3.5638
124S	Uni Super & PSP Australian Fixed Interest Fund	02-03-2020	5.2186	5.2239
124S	Uni Super & PSP Australian Fixed Interest Fund	03-03-2020	5.2208	5.2261
124S	Uni Super & PSP Australian Fixed Interest Fund	04-03-2020	5.2362	5.2414
124S	Uni Super & PSP Australian Fixed Interest Fund	05-03-2020	5.2225	5.2278
124S	Uni Super & PSP Australian Fixed Interest Fund	06-03-2020	5.2447	5.25
124S	Uni Super & PSP Australian Fixed Interest Fund	09-03-2020	5.25	5.2552
124S	Uni Super & PSP Australian Fixed Interest Fund	10-03-2020	5.195	5.2002
124S	Uni Super & PSP Australian Fixed Interest Fund	11-03-2020	5.2156	5.2208
124S	Uni Super & PSP Australian Fixed Interest Fund	12-03-2020	5.1819	5.187
124S	Uni Super & PSP Australian Fixed Interest Fund	13-03-2020	5.1812	5.1864
124S	Uni Super & PSP Australian Fixed Interest Fund	16-03-2020	5.1256	5.1308
124S	Uni Super & PSP Australian Fixed Interest Fund	17-03-2020	5.1377	5.1429
124S	Uni Super & PSP Australian Fixed Interest Fund	18-03-2020	5.1087	5.1138
124S	Uni Super & PSP Australian Fixed Interest Fund	19-03-2020	5.069	5.0741
124S	Uni Super & PSP Australian Fixed Interest Fund	20-03-2020	5.0088	5.0138
124S	Uni Super & PSP Australian Fixed Interest Fund	23-03-2020	5.0636	5.089
124S	Uni Super & PSP Australian Fixed Interest Fund	24-03-2020	5.1107	5.1363
124S	Uni Super & PSP Australian Fixed Interest Fund	25-03-2020	5.1112	5.1369
124S	Uni Super & PSP Australian Fixed Interest Fund	26-03-2020	5.0933	5.1189
124S	Uni Super & PSP Australian Fixed Interest Fund	27-03-2020	5.113	5.1387
124S	Uni Super & PSP Australian Fixed Interest Fund	30-03-2020	5.1152	5.1409
124S	Uni Super & PSP Australian Fixed Interest Fund	31-03-2020	5.1515	5.1773
145S	Super Investment Fund Accumulation Units	02-03-2020	41.9004	42.0095
145S	Super Investment Fund Accumulation Units	03-03-2020	41.8174	41.9263
145S	Super Investment Fund Accumulation Units	04-03-2020	41.9766	42.0858
145S	Super Investment Fund Accumulation Units	05-03-2020	41.9887	42.098

145S	Super Investment Fund Accumulation Units	06-03-2020	41.4567	41.5647
145S	Super Investment Fund Accumulation Units	09-03-2020	40.0959	40.2003
145S	Super Investment Fund Accumulation Units	10-03-2020	40.6825	40.7884
145S	Super Investment Fund Accumulation Units	11-03-2020	39.9394	40.0434
145S	Super Investment Fund Accumulation Units	12-03-2020	38.4751	38.5752
145S	Super Investment Fund Accumulation Units	13-03-2020	39.3277	39.4301
145S	Super Investment Fund Accumulation Units	16-03-2020	37.5585	37.6563
145S	Super Investment Fund Accumulation Units	17-03-2020	38.2547	38.3543
145S	Super Investment Fund Accumulation Units	18-03-2020	37.2966	37.3937
145S	Super Investment Fund Accumulation Units	19-03-2020	36.5691	36.6643
145S	Super Investment Fund Accumulation Units	20-03-2020	36.6925	36.788
145S	Super Investment Fund Accumulation Units	23-03-2020	35.9924	36.0861
145S	Super Investment Fund Accumulation Units	24-03-2020	36.8174	36.9132
145S	Super Investment Fund Accumulation Units	25-03-2020	37.6265	37.7244
145S	Super Investment Fund Accumulation Units	26-03-2020	38.2527	38.3523
145S	Super Investment Fund Accumulation Units	27-03-2020	37.281	37.3781
145S	Super Investment Fund Accumulation Units	30-03-2020	38.1341	38.2334
145S	Super Investment Fund Accumulation Units	31-03-2020	37.988	38.0869
147S	Super Investment Fund Initial Units	02-03-2020	15.6572	15.698
147S	Super Investment Fund Initial Units	03-03-2020	15.6249	15.6656
147S	Super Investment Fund Initial Units	04-03-2020	15.6833	15.7242
147S	Super Investment Fund Initial Units	05-03-2020	15.6867	15.7275
147S	Super Investment Fund Initial Units	06-03-2020	15.4861	15.5264
147S	Super Investment Fund Initial Units	09-03-2020	14.9726	15.0116
147S	Super Investment Fund Initial Units	10-03-2020	15.1913	15.2308
147S	Super Investment Fund Initial Units	11-03-2020	14.9117	14.9505
147S	Super Investment Fund Initial Units	12-03-2020	14.3618	14.3992
147S	Super Investment Fund Initial Units	13-03-2020	14.6926	14.7309
147S	Super Investment Fund Initial Units	16-03-2020	13.9964	14.0328
147S	Super Investment Fund Initial Units	17-03-2020	14.2669	14.3041
147S	Super Investment Fund Initial Units	18-03-2020	13.9032	13.9394
147S	Super Investment Fund Initial Units	19-03-2020	13.6272	13.6627
147S	Super Investment Fund Initial Units	20-03-2020	13.6727	13.7083
147S	Super Investment Fund Initial Units	23-03-2020	13.405	13.4399
147S	Super Investment Fund Initial Units	24-03-2020	13.7157	13.7514
147S	Super Investment Fund Initial Units	25-03-2020	14.0204	14.0569
147S	Super Investment Fund Initial Units	26-03-2020	14.2561	14.2932
147S	Super Investment Fund Initial Units	27-03-2020	13.8878	13.9239
147S	Super Investment Fund Initial Units	30-03-2020	14.207	14.244
147S	Super Investment Fund Initial Units	31-03-2020	14.155	14.1918
456S	Super Multi-Bond Traditional Balanced Fund	02-03-2020	10.5926	10.6202
456S	Super Multi-Bond Traditional Balanced Fund	03-03-2020	10.5719	10.5994

456S	Super Multi-Bond Traditional Balanced Fund	04-03-2020	10.6123	10.6399
456S	Super Multi-Bond Traditional Balanced Fund	05-03-2020	10.6156	10.6432
456S	Super Multi-Bond Traditional Balanced Fund	06-03-2020	10.4814	10.5087
456S	Super Multi-Bond Traditional Balanced Fund	09-03-2020	10.1382	10.1646
456S	Super Multi-Bond Traditional Balanced Fund	10-03-2020	10.2865	10.3133
456S	Super Multi-Bond Traditional Balanced Fund	11-03-2020	10.099	10.1253
456S	Super Multi-Bond Traditional Balanced Fund	12-03-2020	9.7292	9.7546
456S	Super Multi-Bond Traditional Balanced Fund	13-03-2020	9.9448	9.9707
456S	Super Multi-Bond Traditional Balanced Fund	16-03-2020	9.4984	9.5231
456S	Super Multi-Bond Traditional Balanced Fund	17-03-2020	9.6745	9.6997
456S	Super Multi-Bond Traditional Balanced Fund	18-03-2020	9.4325	9.457
456S	Super Multi-Bond Traditional Balanced Fund	19-03-2020	9.2487	9.2728
456S	Super Multi-Bond Traditional Balanced Fund	20-03-2020	9.28	9.3042
456S	Super Multi-Bond Traditional Balanced Fund	23-03-2020	9.1036	9.1273
456S	Super Multi-Bond Traditional Balanced Fund	24-03-2020	9.3123	9.3365
456S	Super Multi-Bond Traditional Balanced Fund	25-03-2020	9.517	9.5418
456S	Super Multi-Bond Traditional Balanced Fund	26-03-2020	9.6755	9.7007
456S	Super Multi-Bond Traditional Balanced Fund	27-03-2020	9.43	9.4546
456S	Super Multi-Bond Traditional Balanced Fund	30-03-2020	9.6462	9.6714
456S	Super Multi-Bond Traditional Balanced Fund	31-03-2020	9.6095	9.6345

Important information

These products are closed to new investors.

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

Unit prices displayed are based on historical data and are not indicative of the unit prices that may be available in the future. Reliance should not be placed on the above information as the basis for making any investment, financial or other decision.

Asteron Life & Superannuation Limited (nor any of its related bodies corporate and their respective directors and associates) is not liable to any party that suffers loss as a result of relying on the unit price information provided above.

Should you have any queries concerning the unit prices, please don't hesitate to call the Customer Service Centre on 1300 652 270 (8am – 6pm AEST, Monday to Friday, or email us at insuranceinvestments@asteronlife.com.au