



Superannuation Investor Products & Investment Options - May 2020

Investment Code	Investment Option (Superannuation Investor)	Effective Date	Buy Price	Sell Price
001S	Asteron Guaranteed Cash Fund (Wealth Series)	01-05-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	04-05-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	05-05-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	06-05-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	07-05-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	08-05-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	11-05-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	12-05-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	13-05-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	14-05-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	15-05-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	18-05-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	19-05-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	20-05-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	21-05-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	22-05-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	25-05-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	26-05-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	27-05-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	28-05-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	29-05-2020	5.4066	5.4066
002S	Traditional Balanced Fund (Wealth Series)	01-05-2020	13.1443	13.1785
002S	Traditional Balanced Fund (Wealth Series)	04-05-2020	13.1708	13.2051
002S	Traditional Balanced Fund (Wealth Series)	05-05-2020	13.2652	13.2997
002S	Traditional Balanced Fund (Wealth Series)	06-05-2020	13.2447	13.2792
002S	Traditional Balanced Fund (Wealth Series)	07-05-2020	13.2628	13.2973
002S	Traditional Balanced Fund (Wealth Series)	08-05-2020	13.3042	13.3388
002S	Traditional Balanced Fund (Wealth Series)	11-05-2020	13.3818	13.4166
002S	Traditional Balanced Fund (Wealth Series)	12-05-2020	13.2837	13.3183
002S	Traditional Balanced Fund (Wealth Series)	13-05-2020	13.2593	13.2938
002S	Traditional Balanced Fund (Wealth Series)	14-05-2020	13.2133	13.2477
002S	Traditional Balanced Fund (Wealth Series)	15-05-2020	13.2251	13.2529
002S	Traditional Balanced Fund (Wealth Series)	18-05-2020	13.2838	13.3118

002S	Traditional Balanced Fund (Wealth Series)	19-05-2020	13.2491	13.277
002S	Traditional Balanced Fund (Wealth Series)	20-05-2020	13.3339	13.3619
002S	Traditional Balanced Fund (Wealth Series)	21-05-2020	13.31	13.338
002S	Traditional Balanced Fund (Wealth Series)	22-05-2020	13.3215	13.3495
002S	Traditional Balanced Fund (Wealth Series)	25-05-2020	13.3479	13.376
002S	Traditional Balanced Fund (Wealth Series)	26-05-2020	13.3968	13.4249
002S	Traditional Balanced Fund (Wealth Series)	27-05-2020	13.4595	13.4878
002S	Traditional Balanced Fund (Wealth Series)	28-05-2020	13.4676	13.4959
002S	Traditional Balanced Fund (Wealth Series)	29-05-2020	13.4718	13.5001
003S	Australian Shares Value Fund (Wealth Series)	01-05-2020	12.8067	12.8632
003S	Australian Shares Value Fund (Wealth Series)	04-05-2020	12.8365	12.8931
003S	Australian Shares Value Fund (Wealth Series)	05-05-2020	12.9443	13.0013
003S	Australian Shares Value Fund (Wealth Series)	06-05-2020	12.9449	13.002
003S	Australian Shares Value Fund (Wealth Series)	07-05-2020	12.885	12.9419
003S	Australian Shares Value Fund (Wealth Series)	08-05-2020	12.9852	13.0425
003S	Australian Shares Value Fund (Wealth Series)	11-05-2020	13.1195	13.1774
003S	Australian Shares Value Fund (Wealth Series)	12-05-2020	12.9052	12.9622
003S	Australian Shares Value Fund (Wealth Series)	13-05-2020	12.8842	12.941
003S	Australian Shares Value Fund (Wealth Series)	14-05-2020	12.6282	12.6839
003S	Australian Shares Value Fund (Wealth Series)	15-05-2020	12.7624	12.7828
003S	Australian Shares Value Fund (Wealth Series)	18-05-2020	12.965	12.9858
003S	Australian Shares Value Fund (Wealth Series)	19-05-2020	13.169	13.1901
003S	Australian Shares Value Fund (Wealth Series)	20-05-2020	13.2967	13.318
003S	Australian Shares Value Fund (Wealth Series)	21-05-2020	13.25	13.2712
003S	Australian Shares Value Fund (Wealth Series)	22-05-2020	13.1711	13.1922
003S	Australian Shares Value Fund (Wealth Series)	25-05-2020	13.3855	13.4069
003S	Australian Shares Value Fund (Wealth Series)	26-05-2020	13.7035	13.7254
003S	Australian Shares Value Fund (Wealth Series)	27-05-2020	13.7547	13.7767
003S	Australian Shares Value Fund (Wealth Series)	28-05-2020	14.1344	14.157
003S	Australian Shares Value Fund (Wealth Series)	29-05-2020	13.9999	14.0223
004S	Global Shares Fund (Wealth Series)	01-05-2020	3.8576	3.873
004S	Global Shares Fund (Wealth Series)	04-05-2020	3.8538	3.8693
004S	Global Shares Fund (Wealth Series)	05-05-2020	3.8878	3.9034
004S	Global Shares Fund (Wealth Series)	06-05-2020	3.8999	3.9155
004S	Global Shares Fund (Wealth Series)	07-05-2020	3.9144	3.9301
004S	Global Shares Fund (Wealth Series)	08-05-2020	3.9163	3.932
004S	Global Shares Fund (Wealth Series)	11-05-2020	3.9567	3.9725
004S	Global Shares Fund (Wealth Series)	12-05-2020	3.8927	3.9083
004S	Global Shares Fund (Wealth Series)	13-05-2020	3.8605	3.876
004S	Global Shares Fund (Wealth Series)	14-05-2020	3.8765	3.8921
004S	Global Shares Fund (Wealth Series)	15-05-2020	3.8896	3.8958
004S	Global Shares Fund (Wealth Series)	18-05-2020	3.9439	3.9503

004S	Global Shares Fund (Wealth Series)	19-05-2020	3.8953	3.9015
004S	Global Shares Fund (Wealth Series)	20-05-2020	3.9295	3.9358
004S	Global Shares Fund (Wealth Series)	21-05-2020	3.9165	3.9228
004S	Global Shares Fund (Wealth Series)	22-05-2020	3.9368	3.9431
004S	Global Shares Fund (Wealth Series)	25-05-2020	3.9408	3.9471
004S	Global Shares Fund (Wealth Series)	26-05-2020	3.9353	3.9416
004S	Global Shares Fund (Wealth Series)	27-05-2020	4.0095	4.0159
004S	Global Shares Fund (Wealth Series)	28-05-2020	3.9847	3.991
004S	Global Shares Fund (Wealth Series)	29-05-2020	4.0013	4.0077
005S	Monitor Money	01-05-2020	8.1137	8.1348
005S	Monitor Money	04-05-2020	8.13	8.1512
005S	Monitor Money	05-05-2020	8.1883	8.2096
005S	Monitor Money	06-05-2020	8.1756	8.1969
005S	Monitor Money	07-05-2020	8.1868	8.2081
005S	Monitor Money	08-05-2020	8.2123	8.2337
005S	Monitor Money	11-05-2020	8.2602	8.2817
005S	Monitor Money	12-05-2020	8.1996	8.221
005S	Monitor Money	13-05-2020	8.1845	8.2059
005S	Monitor Money	14-05-2020	8.1562	8.1774
005S	Monitor Money	15-05-2020	8.1634	8.1806
005S	Monitor Money	18-05-2020	8.1997	8.217
005S	Monitor Money	19-05-2020	8.1783	8.1955
005S	Monitor Money	20-05-2020	8.2306	8.2479
005S	Monitor Money	21-05-2020	8.2159	8.2331
005S	Monitor Money	22-05-2020	8.223	8.2402
005S	Monitor Money	25-05-2020	8.2393	8.2566
005S	Monitor Money	26-05-2020	8.2694	8.2868
005S	Monitor Money	27-05-2020	8.3082	8.3256
005S	Monitor Money	28-05-2020	8.3132	8.3306
005S	Monitor Money	29-05-2020	8.3157	8.3332
012S	Traditional Balanced Fund (Wholesale Series)	01-05-2020	7.8045	7.8248
012S	Traditional Balanced Fund (Wholesale Series)	04-05-2020	7.821	7.8413
012S	Traditional Balanced Fund (Wholesale Series)	05-05-2020	7.8772	7.8977
012S	Traditional Balanced Fund (Wholesale Series)	06-05-2020	7.8653	7.8858
012S	Traditional Balanced Fund (Wholesale Series)	07-05-2020	7.8763	7.8968
012S	Traditional Balanced Fund (Wholesale Series)	08-05-2020	7.9011	7.9217
012S	Traditional Balanced Fund (Wholesale Series)	11-05-2020	7.9479	7.9686
012S	Traditional Balanced Fund (Wholesale Series)	12-05-2020	7.89	7.9106
012S	Traditional Balanced Fund (Wholesale Series)	13-05-2020	7.8758	7.8963
012S	Traditional Balanced Fund (Wholesale Series)	14-05-2020	7.8488	7.8692
012S	Traditional Balanced Fund (Wholesale Series)	15-05-2020	7.856	7.8726
012S	Traditional Balanced Fund (Wholesale Series)	18-05-2020	7.8917	7.9083

012S	Traditional Balanced Fund (Wholesale Series)	19-05-2020	7.8714	7.8879
012S	Traditional Balanced Fund (Wholesale Series)	20-05-2020	7.9219	7.9386
012S	Traditional Balanced Fund (Wholesale Series)	21-05-2020	7.908	7.9246
012S	Traditional Balanced Fund (Wholesale Series)	22-05-2020	7.9151	7.9317
012S	Traditional Balanced Fund (Wholesale Series)	25-05-2020	7.9316	7.9482
012S	Traditional Balanced Fund (Wholesale Series)	26-05-2020	7.9608	7.9776
012S	Traditional Balanced Fund (Wholesale Series)	27-05-2020	7.9984	8.0152
012S	Traditional Balanced Fund (Wholesale Series)	28-05-2020	8.0034	8.0202
012S	Traditional Balanced Fund (Wholesale Series)	29-05-2020	8.0061	8.023
022S	Traditional Balanced Fund (Performance Series)	01-05-2020	4.5278	4.5396
022S	Traditional Balanced Fund (Performance Series)	04-05-2020	4.5369	4.5487
022S	Traditional Balanced Fund (Performance Series)	05-05-2020	4.5695	4.5813
022S	Traditional Balanced Fund (Performance Series)	06-05-2020	4.5624	4.5743
022S	Traditional Balanced Fund (Performance Series)	07-05-2020	4.5686	4.5805
022S	Traditional Balanced Fund (Performance Series)	08-05-2020	4.5829	4.5948
022S	Traditional Balanced Fund (Performance Series)	11-05-2020	4.6096	4.6216
022S	Traditional Balanced Fund (Performance Series)	12-05-2020	4.5758	4.5877
022S	Traditional Balanced Fund (Performance Series)	13-05-2020	4.5674	4.5793
022S	Traditional Balanced Fund (Performance Series)	14-05-2020	4.5516	4.5634
022S	Traditional Balanced Fund (Performance Series)	15-05-2020	4.5556	4.5652
022S	Traditional Balanced Fund (Performance Series)	18-05-2020	4.5759	4.5855
022S	Traditional Balanced Fund (Performance Series)	19-05-2020	4.5639	4.5735
022S	Traditional Balanced Fund (Performance Series)	20-05-2020	4.5931	4.6028
022S	Traditional Balanced Fund (Performance Series)	21-05-2020	4.5849	4.5945
022S	Traditional Balanced Fund (Performance Series)	22-05-2020	4.5888	4.5985
022S	Traditional Balanced Fund (Performance Series)	25-05-2020	4.598	4.6076
022S	Traditional Balanced Fund (Performance Series)	26-05-2020	4.6148	4.6245
022S	Traditional Balanced Fund (Performance Series)	27-05-2020	4.6364	4.6462
022S	Traditional Balanced Fund (Performance Series)	28-05-2020	4.6392	4.6489
022S	Traditional Balanced Fund (Performance Series)	29-05-2020	4.6406	4.6504
023S	Australian Shares Value Fund (Performance Series)	01-05-2020	3.3173	3.332
023S	Australian Shares Value Fund (Performance Series)	04-05-2020	3.325	3.3397
023S	Australian Shares Value Fund (Performance Series)	05-05-2020	3.353	3.3677
023S	Australian Shares Value Fund (Performance Series)	06-05-2020	3.3531	3.3679
023S	Australian Shares Value Fund (Performance Series)	07-05-2020	3.3376	3.3523
023S	Australian Shares Value Fund (Performance Series)	08-05-2020	3.3636	3.3784
023S	Australian Shares Value Fund (Performance Series)	11-05-2020	3.3984	3.4133
023S	Australian Shares Value Fund (Performance Series)	12-05-2020	3.3429	3.3576
023S	Australian Shares Value Fund (Performance Series)	13-05-2020	3.3374	3.3521
023S	Australian Shares Value Fund (Performance Series)	14-05-2020	3.2711	3.2855
023S	Australian Shares Value Fund (Performance Series)	15-05-2020	3.3058	3.3111
023S	Australian Shares Value Fund (Performance Series)	18-05-2020	3.3583	3.3637

023S	Australian Shares Value Fund (Performance Series)	19-05-2020	3.4112	3.4166
023S	Australian Shares Value Fund (Performance Series)	20-05-2020	3.4443	3.4498
023S	Australian Shares Value Fund (Performance Series)	21-05-2020	3.4322	3.4377
023S	Australian Shares Value Fund (Performance Series)	22-05-2020	3.4117	3.4172
023S	Australian Shares Value Fund (Performance Series)	25-05-2020	3.4673	3.4728
023S	Australian Shares Value Fund (Performance Series)	26-05-2020	3.5496	3.5553
023S	Australian Shares Value Fund (Performance Series)	27-05-2020	3.5629	3.5686
023S	Australian Shares Value Fund (Performance Series)	28-05-2020	3.6612	3.6671
023S	Australian Shares Value Fund (Performance Series)	29-05-2020	3.6264	3.6322
024S	Global Shares Fund (Performance Series)	01-05-2020	3.962	3.9778
024S	Global Shares Fund (Performance Series)	04-05-2020	3.9581	3.974
024S	Global Shares Fund (Performance Series)	05-05-2020	3.993	4.009
024S	Global Shares Fund (Performance Series)	06-05-2020	4.0055	4.0215
024S	Global Shares Fund (Performance Series)	07-05-2020	4.0203	4.0365
024S	Global Shares Fund (Performance Series)	08-05-2020	4.0223	4.0384
024S	Global Shares Fund (Performance Series)	11-05-2020	4.0638	4.0801
024S	Global Shares Fund (Performance Series)	12-05-2020	3.998	4.014
024S	Global Shares Fund (Performance Series)	13-05-2020	3.965	3.9809
024S	Global Shares Fund (Performance Series)	14-05-2020	3.9815	3.9974
024S	Global Shares Fund (Performance Series)	15-05-2020	3.9949	4.0013
024S	Global Shares Fund (Performance Series)	18-05-2020	4.0507	4.0572
024S	Global Shares Fund (Performance Series)	19-05-2020	4.0008	4.0072
024S	Global Shares Fund (Performance Series)	20-05-2020	4.0359	4.0424
024S	Global Shares Fund (Performance Series)	21-05-2020	4.0225	4.029
024S	Global Shares Fund (Performance Series)	22-05-2020	4.0434	4.0498
024S	Global Shares Fund (Performance Series)	25-05-2020	4.0475	4.054
024S	Global Shares Fund (Performance Series)	26-05-2020	4.0418	4.0483
024S	Global Shares Fund (Performance Series)	27-05-2020	4.118	4.1246
024S	Global Shares Fund (Performance Series)	28-05-2020	4.0925	4.0991
024S	Global Shares Fund (Performance Series)	29-05-2020	4.1096	4.1162
026S	Australian Fixed Interest Fund (Performance Series)	01-05-2020	6.1054	6.1207
026S	Australian Fixed Interest Fund (Performance Series)	04-05-2020	6.1171	6.1324
026S	Australian Fixed Interest Fund (Performance Series)	05-05-2020	6.114	6.1294
026S	Australian Fixed Interest Fund (Performance Series)	06-05-2020	6.1068	6.1222
026S	Australian Fixed Interest Fund (Performance Series)	07-05-2020	6.1066	6.1219
026S	Australian Fixed Interest Fund (Performance Series)	08-05-2020	6.1253	6.1407
026S	Australian Fixed Interest Fund (Performance Series)	11-05-2020	6.1159	6.1312
026S	Australian Fixed Interest Fund (Performance Series)	12-05-2020	6.1158	6.1311
026S	Australian Fixed Interest Fund (Performance Series)	13-05-2020	6.1182	6.1335
026S	Australian Fixed Interest Fund (Performance Series)	14-05-2020	6.1179	6.1333
026S	Australian Fixed Interest Fund (Performance Series)	15-05-2020	6.1233	6.1386
026S	Australian Fixed Interest Fund (Performance Series)	18-05-2020	6.1238	6.1391

026S	Australian Fixed Interest Fund (Performance Series)	19-05-2020	6.1072	6.1225
026S	Australian Fixed Interest Fund (Performance Series)	20-05-2020	6.1072	6.1225
026S	Australian Fixed Interest Fund (Performance Series)	21-05-2020	6.127	6.1424
026S	Australian Fixed Interest Fund (Performance Series)	22-05-2020	6.1314	6.1468
026S	Australian Fixed Interest Fund (Performance Series)	25-05-2020	6.1309	6.1463
026S	Australian Fixed Interest Fund (Performance Series)	26-05-2020	6.1333	6.1486
026S	Australian Fixed Interest Fund (Performance Series)	27-05-2020	6.1316	6.147
026S	Australian Fixed Interest Fund (Performance Series)	28-05-2020	6.135	6.1503
026S	Australian Fixed Interest Fund (Performance Series)	29-05-2020	6.1373	6.1527
031S	Asteron Guaranteed Cash Fund (Quantum Series)	01-05-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	04-05-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	05-05-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	06-05-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	07-05-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	08-05-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	11-05-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	12-05-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	13-05-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	14-05-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	15-05-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	18-05-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	19-05-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	20-05-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	21-05-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	22-05-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	25-05-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	26-05-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	27-05-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	28-05-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	29-05-2020	2.3825	2.3825
032S	Traditional Balanced Fund (Quantum Series)	01-05-2020	6.2175	6.2337
032S	Traditional Balanced Fund (Quantum Series)	04-05-2020	6.2302	6.2464
032S	Traditional Balanced Fund (Quantum Series)	05-05-2020	6.2749	6.2913
032S	Traditional Balanced Fund (Quantum Series)	06-05-2020	6.2653	6.2816
032S	Traditional Balanced Fund (Quantum Series)	07-05-2020	6.2739	6.2902
032S	Traditional Balanced Fund (Quantum Series)	08-05-2020	6.2936	6.31
032S	Traditional Balanced Fund (Quantum Series)	11-05-2020	6.3304	6.3469
032S	Traditional Balanced Fund (Quantum Series)	12-05-2020	6.2841	6.3005
032S	Traditional Balanced Fund (Quantum Series)	13-05-2020	6.2726	6.2889
032S	Traditional Balanced Fund (Quantum Series)	14-05-2020	6.2509	6.2672
032S	Traditional Balanced Fund (Quantum Series)	15-05-2020	6.2565	6.2697
032S	Traditional Balanced Fund (Quantum Series)	18-05-2020	6.2845	6.2977

032S	Traditional Balanced Fund (Quantum Series)	19-05-2020	6.2681	6.2813
032S	Traditional Balanced Fund (Quantum Series)	20-05-2020	6.3083	6.3215
032S	Traditional Balanced Fund (Quantum Series)	21-05-2020	6.297	6.3103
032S	Traditional Balanced Fund (Quantum Series)	22-05-2020	6.3025	6.3158
032S	Traditional Balanced Fund (Quantum Series)	25-05-2020	6.3152	6.3285
032S	Traditional Balanced Fund (Quantum Series)	26-05-2020	6.3383	6.3517
032S	Traditional Balanced Fund (Quantum Series)	27-05-2020	6.3681	6.3815
032S	Traditional Balanced Fund (Quantum Series)	28-05-2020	6.372	6.3854
032S	Traditional Balanced Fund (Quantum Series)	29-05-2020	6.374	6.3874
033S	Australian Shares Value Fund (Quantum Series)	01-05-2020	9.8809	9.9245
033S	Australian Shares Value Fund (Quantum Series)	04-05-2020	9.9041	9.9478
033S	Australian Shares Value Fund (Quantum Series)	05-05-2020	9.9873	10.0314
033S	Australian Shares Value Fund (Quantum Series)	06-05-2020	9.9879	10.0319
033S	Australian Shares Value Fund (Quantum Series)	07-05-2020	9.9418	9.9857
033S	Australian Shares Value Fund (Quantum Series)	08-05-2020	10.0192	10.0634
033S	Australian Shares Value Fund (Quantum Series)	11-05-2020	10.123	10.1676
033S	Australian Shares Value Fund (Quantum Series)	12-05-2020	9.9578	10.0017
033S	Australian Shares Value Fund (Quantum Series)	13-05-2020	9.9416	9.9855
033S	Australian Shares Value Fund (Quantum Series)	14-05-2020	9.7443	9.7872
033S	Australian Shares Value Fund (Quantum Series)	15-05-2020	9.8478	9.8636
033S	Australian Shares Value Fund (Quantum Series)	18-05-2020	10.0044	10.0204
033S	Australian Shares Value Fund (Quantum Series)	19-05-2020	10.1618	10.1781
033S	Australian Shares Value Fund (Quantum Series)	20-05-2020	10.2604	10.2769
033S	Australian Shares Value Fund (Quantum Series)	21-05-2020	10.2245	10.2409
033S	Australian Shares Value Fund (Quantum Series)	22-05-2020	10.1637	10.18
033S	Australian Shares Value Fund (Quantum Series)	25-05-2020	10.3294	10.3459
033S	Australian Shares Value Fund (Quantum Series)	26-05-2020	10.5748	10.5917
033S	Australian Shares Value Fund (Quantum Series)	27-05-2020	10.6143	10.6313
033S	Australian Shares Value Fund (Quantum Series)	28-05-2020	10.9074	10.9248
033S	Australian Shares Value Fund (Quantum Series)	29-05-2020	10.8037	10.821
036S	Australian Fixed Interest Fund (Quantum Series)	01-05-2020	4.0438	4.0539
036S	Australian Fixed Interest Fund (Quantum Series)	04-05-2020	4.0514	4.0616
036S	Australian Fixed Interest Fund (Quantum Series)	05-05-2020	4.0494	4.0595
036S	Australian Fixed Interest Fund (Quantum Series)	06-05-2020	4.0445	4.0547
036S	Australian Fixed Interest Fund (Quantum Series)	07-05-2020	4.0443	4.0544
036S	Australian Fixed Interest Fund (Quantum Series)	08-05-2020	4.0567	4.0669
036S	Australian Fixed Interest Fund (Quantum Series)	11-05-2020	4.0503	4.0605
036S	Australian Fixed Interest Fund (Quantum Series)	12-05-2020	4.0502	4.0604
036S	Australian Fixed Interest Fund (Quantum Series)	13-05-2020	4.0517	4.0619
036S	Australian Fixed Interest Fund (Quantum Series)	14-05-2020	4.0515	4.0617
036S	Australian Fixed Interest Fund (Quantum Series)	15-05-2020	4.055	4.0652
036S	Australian Fixed Interest Fund (Quantum Series)	18-05-2020	4.0552	4.0654

036S	Australian Fixed Interest Fund (Quantum Series)	19-05-2020	4.0442	4.0543
036S	Australian Fixed Interest Fund (Quantum Series)	20-05-2020	4.0442	4.0543
036S	Australian Fixed Interest Fund (Quantum Series)	21-05-2020	4.0572	4.0674
036S	Australian Fixed Interest Fund (Quantum Series)	22-05-2020	4.0601	4.0703
036S	Australian Fixed Interest Fund (Quantum Series)	25-05-2020	4.0596	4.0698
036S	Australian Fixed Interest Fund (Quantum Series)	26-05-2020	4.0612	4.0713
036S	Australian Fixed Interest Fund (Quantum Series)	27-05-2020	4.06	4.0702
036S	Australian Fixed Interest Fund (Quantum Series)	28-05-2020	4.0622	4.0724
036S	Australian Fixed Interest Fund (Quantum Series)	29-05-2020	4.0637	4.0739
100S	Super Bonds Traditonal Stable Fund	01-05-2020	5.7077	5.7192
100S	Super Bonds Traditonal Stable Fund	04-05-2020	5.7209	5.7324
100S	Super Bonds Traditonal Stable Fund	05-05-2020	5.7481	5.7596
100S	Super Bonds Traditonal Stable Fund	06-05-2020	5.7409	5.7524
100S	Super Bonds Traditonal Stable Fund	07-05-2020	5.7472	5.7587
100S	Super Bonds Traditonal Stable Fund	08-05-2020	5.7588	5.7703
100S	Super Bonds Traditonal Stable Fund	11-05-2020	5.7834	5.795
100S	Super Bonds Traditonal Stable Fund	12-05-2020	5.7546	5.7662
100S	Super Bonds Traditonal Stable Fund	13-05-2020	5.7463	5.7578
100S	Super Bonds Traditonal Stable Fund	14-05-2020	5.7341	5.7455
100S	Super Bonds Traditonal Stable Fund	15-05-2020	5.7296	5.7411
100S	Super Bonds Traditonal Stable Fund	18-05-2020	5.746	5.7575
100S	Super Bonds Traditonal Stable Fund	19-05-2020	5.7303	5.7417
100S	Super Bonds Traditonal Stable Fund	20-05-2020	5.7628	5.7744
100S	Super Bonds Traditonal Stable Fund	21-05-2020	5.7565	5.768
100S	Super Bonds Traditonal Stable Fund	22-05-2020	5.7626	5.7741
100S	Super Bonds Traditonal Stable Fund	25-05-2020	5.7675	5.779
100S	Super Bonds Traditonal Stable Fund	26-05-2020	5.7791	5.7906
100S	Super Bonds Traditonal Stable Fund	27-05-2020	5.8009	5.8125
100S	Super Bonds Traditonal Stable Fund	28-05-2020	5.8031	5.8148
100S	Super Bonds Traditonal Stable Fund	29-05-2020	5.8096	5.8213
101S	Super Bonds Traditonal Balanced Fund	01-05-2020	35.744	35.8371
101S	Super Bonds Traditonal Balanced Fund	04-05-2020	35.817	35.9102
101S	Super Bonds Traditonal Balanced Fund	05-05-2020	36.074	36.1679
101S	Super Bonds Traditonal Balanced Fund	06-05-2020	36.0185	36.1123
101S	Super Bonds Traditonal Balanced Fund	07-05-2020	36.0681	36.162
101S	Super Bonds Traditonal Balanced Fund	08-05-2020	36.1808	36.275
101S	Super Bonds Traditonal Balanced Fund	11-05-2020	36.3926	36.4874
101S	Super Bonds Traditonal Balanced Fund	12-05-2020	36.1263	36.2204
101S	Super Bonds Traditonal Balanced Fund	13-05-2020	36.0602	36.1541
101S	Super Bonds Traditonal Balanced Fund	14-05-2020	35.9355	36.0291
101S	Super Bonds Traditonal Balanced Fund	15-05-2020	35.9678	36.0435
101S	Super Bonds Traditonal Balanced Fund	18-05-2020	36.1285	36.2045

101S	Super Bonds Traditonal Balanced Fund	19-05-2020	36.0344	36.1102
101S	Super Bonds Traditonal Balanced Fund	20-05-2020	36.2651	36.3414
101S	Super Bonds Traditonal Balanced Fund	21-05-2020	36.2004	36.2765
101S	Super Bonds Traditonal Balanced Fund	22-05-2020	36.232	36.3082
101S	Super Bonds Traditonal Balanced Fund	25-05-2020	36.3047	36.3811
101S	Super Bonds Traditonal Balanced Fund	26-05-2020	36.4379	36.5145
101S	Super Bonds Traditonal Balanced Fund	27-05-2020	36.6089	36.6858
101S	Super Bonds Traditonal Balanced Fund	28-05-2020	36.6311	36.7081
101S	Super Bonds Traditonal Balanced Fund	29-05-2020	36.6427	36.7198
102S	Super Bonds Traditional Growth Fund	01-05-2020	37.6805	37.8013
102S	Super Bonds Traditional Growth Fund	04-05-2020	37.7654	37.8864
102S	Super Bonds Traditional Growth Fund	05-05-2020	38.0974	38.2195
102S	Super Bonds Traditional Growth Fund	06-05-2020	38.0533	38.1753
102S	Super Bonds Traditional Growth Fund	07-05-2020	38.1132	38.2353
102S	Super Bonds Traditional Growth Fund	08-05-2020	38.2339	38.3565
102S	Super Bonds Traditional Growth Fund	11-05-2020	38.5245	38.6479
102S	Super Bonds Traditional Growth Fund	12-05-2020	38.158	38.2803
102S	Super Bonds Traditional Growth Fund	13-05-2020	38.0605	38.1825
102S	Super Bonds Traditional Growth Fund	14-05-2020	37.9187	38.0402
102S	Super Bonds Traditional Growth Fund	15-05-2020	38.0178	38.0977
102S	Super Bonds Traditional Growth Fund	18-05-2020	38.2578	38.3383
102S	Super Bonds Traditional Growth Fund	19-05-2020	38.1578	38.238
102S	Super Bonds Traditional Growth Fund	20-05-2020	38.441	38.5219
102S	Super Bonds Traditional Growth Fund	21-05-2020	38.3491	38.4297
102S	Super Bonds Traditional Growth Fund	22-05-2020	38.3757	38.4564
102S	Super Bonds Traditional Growth Fund	25-05-2020	38.5082	38.5892
102S	Super Bonds Traditional Growth Fund	26-05-2020	38.714	38.7954
102S	Super Bonds Traditional Growth Fund	27-05-2020	38.938	39.0199
102S	Super Bonds Traditional Growth Fund	28-05-2020	38.9843	39.0662
102S	Super Bonds Traditional Growth Fund	29-05-2020	38.9612	39.0431
103S	Super Bonds Asteron Guaranteed Cash Fund	01-05-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	04-05-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	05-05-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	06-05-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	07-05-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	08-05-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	11-05-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	12-05-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	13-05-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	14-05-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	15-05-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	18-05-2020	4.7482	4.7482

103S	Super Bonds Asteron Guaranteed Cash Fund	19-05-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	20-05-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	21-05-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	22-05-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	25-05-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	26-05-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	27-05-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	28-05-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	29-05-2020	4.7482	4.7482
104S	Super Bonds Australian Fixed Interest Fund	01-05-2020	6.4602	6.4764
104S	Super Bonds Australian Fixed Interest Fund	04-05-2020	6.4725	6.4887
104S	Super Bonds Australian Fixed Interest Fund	05-05-2020	6.4692	6.4854
104S	Super Bonds Australian Fixed Interest Fund	06-05-2020	6.4615	6.4777
104S	Super Bonds Australian Fixed Interest Fund	07-05-2020	6.4612	6.4774
104S	Super Bonds Australian Fixed Interest Fund	08-05-2020	6.481	6.4972
104S	Super Bonds Australian Fixed Interest Fund	11-05-2020	6.4709	6.4871
104S	Super Bonds Australian Fixed Interest Fund	12-05-2020	6.4708	6.487
104S	Super Bonds Australian Fixed Interest Fund	13-05-2020	6.4732	6.4894
104S	Super Bonds Australian Fixed Interest Fund	14-05-2020	6.4729	6.4891
104S	Super Bonds Australian Fixed Interest Fund	15-05-2020	6.4785	6.4947
104S	Super Bonds Australian Fixed Interest Fund	18-05-2020	6.4789	6.4952
104S	Super Bonds Australian Fixed Interest Fund	19-05-2020	6.4613	6.4775
104S	Super Bonds Australian Fixed Interest Fund	20-05-2020	6.4613	6.4775
104S	Super Bonds Australian Fixed Interest Fund	21-05-2020	6.4822	6.4984
104S	Super Bonds Australian Fixed Interest Fund	22-05-2020	6.4868	6.503
104S	Super Bonds Australian Fixed Interest Fund	25-05-2020	6.4862	6.5024
104S	Super Bonds Australian Fixed Interest Fund	26-05-2020	6.4886	6.5048
104S	Super Bonds Australian Fixed Interest Fund	27-05-2020	6.4868	6.503
104S	Super Bonds Australian Fixed Interest Fund	28-05-2020	6.4903	6.5066
104S	Super Bonds Australian Fixed Interest Fund	29-05-2020	6.4927	6.509
105S	Super Bonds Australian Shares Value Fund	01-05-2020	8.7841	8.8228
105S	Super Bonds Australian Shares Value Fund	04-05-2020	8.8049	8.8437
105S	Super Bonds Australian Shares Value Fund	05-05-2020	8.8788	8.918
105S	Super Bonds Australian Shares Value Fund	06-05-2020	8.8794	8.9185
105S	Super Bonds Australian Shares Value Fund	07-05-2020	8.8385	8.8774
105S	Super Bonds Australian Shares Value Fund	08-05-2020	8.9073	8.9465
105S	Super Bonds Australian Shares Value Fund	11-05-2020	8.9997	9.0393
105S	Super Bonds Australian Shares Value Fund	12-05-2020	8.8528	8.8919
105S	Super Bonds Australian Shares Value Fund	13-05-2020	8.8385	8.8775
105S	Super Bonds Australian Shares Value Fund	14-05-2020	8.6631	8.7013
105S	Super Bonds Australian Shares Value Fund	15-05-2020	8.7552	8.7692
105S	Super Bonds Australian Shares Value Fund	18-05-2020	8.8944	8.9087

105S	Super Bonds Australian Shares Value Fund	19-05-2020	9.0344	9.0489
105S	Super Bonds Australian Shares Value Fund	20-05-2020	9.1221	9.1367
105S	Super Bonds Australian Shares Value Fund	21-05-2020	9.0902	9.1048
105S	Super Bonds Australian Shares Value Fund	22-05-2020	9.0362	9.0507
105S	Super Bonds Australian Shares Value Fund	25-05-2020	9.1836	9.1983
105S	Super Bonds Australian Shares Value Fund	26-05-2020	9.4018	9.4168
105S	Super Bonds Australian Shares Value Fund	27-05-2020	9.437	9.4521
105S	Super Bonds Australian Shares Value Fund	28-05-2020	9.6975	9.7131
105S	Super Bonds Australian Shares Value Fund	29-05-2020	9.6054	9.6208
106S	Super Guaranteed Bonds Traditional Balanced Fund	01-05-2020	35.8463	35.9396
106S	Super Guaranteed Bonds Traditional Balanced Fund	04-05-2020	35.9194	36.0129
106S	Super Guaranteed Bonds Traditional Balanced Fund	05-05-2020	36.1772	36.2714
106S	Super Guaranteed Bonds Traditional Balanced Fund	06-05-2020	36.1215	36.2156
106S	Super Guaranteed Bonds Traditional Balanced Fund	07-05-2020	36.1712	36.2654
106S	Super Guaranteed Bonds Traditional Balanced Fund	08-05-2020	36.2843	36.3788
106S	Super Guaranteed Bonds Traditional Balanced Fund	11-05-2020	36.4967	36.5918
106S	Super Guaranteed Bonds Traditional Balanced Fund	12-05-2020	36.2297	36.324
106S	Super Guaranteed Bonds Traditional Balanced Fund	13-05-2020	36.1634	36.2575
106S	Super Guaranteed Bonds Traditional Balanced Fund	14-05-2020	36.0384	36.1322
106S	Super Guaranteed Bonds Traditional Balanced Fund	15-05-2020	36.0707	36.1466
106S	Super Guaranteed Bonds Traditional Balanced Fund	18-05-2020	36.2319	36.3081
106S	Super Guaranteed Bonds Traditional Balanced Fund	19-05-2020	36.1375	36.2135
106S	Super Guaranteed Bonds Traditional Balanced Fund	20-05-2020	36.3689	36.4454
106S	Super Guaranteed Bonds Traditional Balanced Fund	21-05-2020	36.304	36.3803
106S	Super Guaranteed Bonds Traditional Balanced Fund	22-05-2020	36.3356	36.4121
106S	Super Guaranteed Bonds Traditional Balanced Fund	25-05-2020	36.4086	36.4852
106S	Super Guaranteed Bonds Traditional Balanced Fund	26-05-2020	36.5421	36.619
106S	Super Guaranteed Bonds Traditional Balanced Fund	27-05-2020	36.7136	36.7908
106S	Super Guaranteed Bonds Traditional Balanced Fund	28-05-2020	36.7359	36.8132
106S	Super Guaranteed Bonds Traditional Balanced Fund	29-05-2020	36.7476	36.8249
111S	Super VIP Traditional Balanced Fund	01-05-2020	14.7835	14.822
111S	Super VIP Traditional Balanced Fund	04-05-2020	14.8131	14.8516
111S	Super VIP Traditional Balanced Fund	05-05-2020	14.9192	14.958
111S	Super VIP Traditional Balanced Fund	06-05-2020	14.896	14.9348
111S	Super VIP Traditional Balanced Fund	07-05-2020	14.9163	14.9552
111S	Super VIP Traditional Balanced Fund	08-05-2020	14.9628	15.0017
111S	Super VIP Traditional Balanced Fund	11-05-2020	15.0498	15.089
111S	Super VIP Traditional Balanced Fund	12-05-2020	14.9394	14.9783
111S	Super VIP Traditional Balanced Fund	13-05-2020	14.9119	14.9507
111S	Super VIP Traditional Balanced Fund	14-05-2020	14.8601	14.8988
111S	Super VIP Traditional Balanced Fund	15-05-2020	14.8732	14.9045
111S	Super VIP Traditional Balanced Fund	18-05-2020	14.9391	14.9705

111S	Super VIP Traditional Balanced Fund	19-05-2020	14.8999	14.9313
111S	Super VIP Traditional Balanced Fund	20-05-2020	14.9952	15.0267
111S	Super VIP Traditional Balanced Fund	21-05-2020	14.9682	14.9997
111S	Super VIP Traditional Balanced Fund	22-05-2020	14.981	15.0125
111S	Super VIP Traditional Balanced Fund	25-05-2020	15.0105	15.0421
111S	Super VIP Traditional Balanced Fund	26-05-2020	15.0654	15.0971
111S	Super VIP Traditional Balanced Fund	27-05-2020	15.1359	15.1677
111S	Super VIP Traditional Balanced Fund	28-05-2020	15.1449	15.1767
111S	Super VIP Traditional Balanced Fund	29-05-2020	15.1495	15.1813
116S	Super Horizen/Fidelity Traditional Balanced Fund	01-05-2020	38.7776	38.8785
116S	Super Horizen/Fidelity Traditional Balanced Fund	04-05-2020	38.8576	38.9588
116S	Super Horizen/Fidelity Traditional Balanced Fund	05-05-2020	39.1367	39.2386
116S	Super Horizen/Fidelity Traditional Balanced Fund	06-05-2020	39.0768	39.1786
116S	Super Horizen/Fidelity Traditional Balanced Fund	07-05-2020	39.1309	39.2328
116S	Super Horizen/Fidelity Traditional Balanced Fund	08-05-2020	39.2531	39.3553
116S	Super Horizen/Fidelity Traditional Balanced Fund	11-05-2020	39.4837	39.5865
116S	Super Horizen/Fidelity Traditional Balanced Fund	12-05-2020	39.1952	39.2973
116S	Super Horizen/Fidelity Traditional Balanced Fund	13-05-2020	39.1238	39.2257
116S	Super Horizen/Fidelity Traditional Balanced Fund	14-05-2020	38.989	39.0905
116S	Super Horizen/Fidelity Traditional Balanced Fund	15-05-2020	39.0243	39.1064
116S	Super Horizen/Fidelity Traditional Balanced Fund	18-05-2020	39.1996	39.282
116S	Super Horizen/Fidelity Traditional Balanced Fund	19-05-2020	39.0979	39.1801
116S	Super Horizen/Fidelity Traditional Balanced Fund	20-05-2020	39.3485	39.4312
116S	Super Horizen/Fidelity Traditional Balanced Fund	21-05-2020	39.2786	39.3612
116S	Super Horizen/Fidelity Traditional Balanced Fund	22-05-2020	39.3131	39.3958
116S	Super Horizen/Fidelity Traditional Balanced Fund	25-05-2020	39.393	39.4759
116S	Super Horizen/Fidelity Traditional Balanced Fund	26-05-2020	39.5374	39.6205
116S	Super Horizen/Fidelity Traditional Balanced Fund	27-05-2020	39.7232	39.8067
116S	Super Horizen/Fidelity Traditional Balanced Fund	28-05-2020	39.7477	39.8312
116S	Super Horizen/Fidelity Traditional Balanced Fund	29-05-2020	39.7606	39.8442
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	01-05-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	04-05-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	05-05-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	06-05-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	07-05-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	08-05-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	11-05-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	12-05-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	13-05-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	14-05-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	15-05-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	18-05-2020	5.128	5.128

118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	19-05-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	20-05-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	21-05-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	22-05-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	25-05-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	26-05-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	27-05-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	28-05-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	29-05-2020	5.128	5.128
121S	Uni Super & PSP Traditional Balanced Fund	01-05-2020	14.7443	14.7827
121S	Uni Super & PSP Traditional Balanced Fund	04-05-2020	14.7738	14.8123
121S	Uni Super & PSP Traditional Balanced Fund	05-05-2020	14.8797	14.9184
121S	Uni Super & PSP Traditional Balanced Fund	06-05-2020	14.8566	14.8953
121S	Uni Super & PSP Traditional Balanced Fund	07-05-2020	14.8768	14.9156
121S	Uni Super & PSP Traditional Balanced Fund	08-05-2020	14.9247	14.9635
121S	Uni Super & PSP Traditional Balanced Fund	11-05-2020	15.01	15.049
121S	Uni Super & PSP Traditional Balanced Fund	12-05-2020	14.8999	14.9386
121S	Uni Super & PSP Traditional Balanced Fund	13-05-2020	14.8723	14.9111
121S	Uni Super & PSP Traditional Balanced Fund	14-05-2020	14.8207	14.8593
121S	Uni Super & PSP Traditional Balanced Fund	15-05-2020	14.8338	14.865
121S	Uni Super & PSP Traditional Balanced Fund	18-05-2020	14.8995	14.9309
121S	Uni Super & PSP Traditional Balanced Fund	19-05-2020	14.8605	14.8917
121S	Uni Super & PSP Traditional Balanced Fund	20-05-2020	14.9555	14.9869
121S	Uni Super & PSP Traditional Balanced Fund	21-05-2020	14.9286	14.9599
121S	Uni Super & PSP Traditional Balanced Fund	22-05-2020	14.9414	14.9728
121S	Uni Super & PSP Traditional Balanced Fund	25-05-2020	14.9708	15.0022
121S	Uni Super & PSP Traditional Balanced Fund	26-05-2020	15.0255	15.0571
121S	Uni Super & PSP Traditional Balanced Fund	27-05-2020	15.0958	15.1276
121S	Uni Super & PSP Traditional Balanced Fund	28-05-2020	15.1048	15.1365
121S	Uni Super & PSP Traditional Balanced Fund	29-05-2020	15.1094	15.1411
122S	Uni Super & PSP Traditional Growth Fund	01-05-2020	23.4899	23.5652
122S	Uni Super & PSP Traditional Growth Fund	04-05-2020	23.5419	23.6173
122S	Uni Super & PSP Traditional Growth Fund	05-05-2020	23.7486	23.8247
122S	Uni Super & PSP Traditional Growth Fund	06-05-2020	23.7208	23.7968
122S	Uni Super & PSP Traditional Growth Fund	07-05-2020	23.7578	23.834
122S	Uni Super & PSP Traditional Growth Fund	08-05-2020	23.8328	23.9092
122S	Uni Super & PSP Traditional Growth Fund	11-05-2020	24.0128	24.0898
122S	Uni Super & PSP Traditional Growth Fund	12-05-2020	23.7839	23.8601
122S	Uni Super & PSP Traditional Growth Fund	13-05-2020	23.7228	23.7988
122S	Uni Super & PSP Traditional Growth Fund	14-05-2020	23.6339	23.7097
122S	Uni Super & PSP Traditional Growth Fund	15-05-2020	23.6954	23.7452
122S	Uni Super & PSP Traditional Growth Fund	18-05-2020	23.8442	23.8943

122S	Uni Super & PSP Traditional Growth Fund	19-05-2020	23.7814	23.8314
122S	Uni Super & PSP Traditional Growth Fund	20-05-2020	23.9577	24.0081
122S	Uni Super & PSP Traditional Growth Fund	21-05-2020	23.9001	23.9503
122S	Uni Super & PSP Traditional Growth Fund	22-05-2020	23.9163	23.9666
122S	Uni Super & PSP Traditional Growth Fund	25-05-2020	23.998	24.0484
122S	Uni Super & PSP Traditional Growth Fund	26-05-2020	24.1259	24.1766
122S	Uni Super & PSP Traditional Growth Fund	27-05-2020	24.2652	24.3162
122S	Uni Super & PSP Traditional Growth Fund	28-05-2020	24.2937	24.3448
122S	Uni Super & PSP Traditional Growth Fund	29-05-2020	24.279	24.33
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	01-05-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	04-05-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	05-05-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	06-05-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	07-05-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	08-05-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	11-05-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	12-05-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	13-05-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	14-05-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	15-05-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	18-05-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	19-05-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	20-05-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	21-05-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	22-05-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	25-05-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	26-05-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	27-05-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	28-05-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	29-05-2020	3.5638	3.5638
124S	Uni Super & PSP Australian Fixed Interest Fund	01-05-2020	5.1792	5.1922
124S	Uni Super & PSP Australian Fixed Interest Fund	04-05-2020	5.1888	5.2018
124S	Uni Super & PSP Australian Fixed Interest Fund	05-05-2020	5.1861	5.1991
124S	Uni Super & PSP Australian Fixed Interest Fund	06-05-2020	5.1799	5.1928
124S	Uni Super & PSP Australian Fixed Interest Fund	07-05-2020	5.1795	5.1925
124S	Uni Super & PSP Australian Fixed Interest Fund	08-05-2020	5.196	5.209
124S	Uni Super & PSP Australian Fixed Interest Fund	11-05-2020	5.187	5.2
124S	Uni Super & PSP Australian Fixed Interest Fund	12-05-2020	5.1868	5.1998
124S	Uni Super & PSP Australian Fixed Interest Fund	13-05-2020	5.1887	5.2017
124S	Uni Super & PSP Australian Fixed Interest Fund	14-05-2020	5.1884	5.2014
124S	Uni Super & PSP Australian Fixed Interest Fund	15-05-2020	5.1928	5.2059
124S	Uni Super & PSP Australian Fixed Interest Fund	18-05-2020	5.193	5.206

124S	Uni Super & PSP Australian Fixed Interest Fund	19-05-2020	5.1788	5.1918
124S	Uni Super & PSP Australian Fixed Interest Fund	20-05-2020	5.1787	5.1917
124S	Uni Super & PSP Australian Fixed Interest Fund	21-05-2020	5.1954	5.2084
124S	Uni Super & PSP Australian Fixed Interest Fund	22-05-2020	5.199	5.212
124S	Uni Super & PSP Australian Fixed Interest Fund	25-05-2020	5.1983	5.2113
124S	Uni Super & PSP Australian Fixed Interest Fund	26-05-2020	5.2001	5.2132
124S	Uni Super & PSP Australian Fixed Interest Fund	27-05-2020	5.1986	5.2117
124S	Uni Super & PSP Australian Fixed Interest Fund	28-05-2020	5.2014	5.2144
124S	Uni Super & PSP Australian Fixed Interest Fund	29-05-2020	5.2032	5.2163
145S	Super Investment Fund Accumulation Units	01-05-2020	38.6559	38.7566
145S	Super Investment Fund Accumulation Units	04-05-2020	38.7357	38.8366
145S	Super Investment Fund Accumulation Units	05-05-2020	39.0139	39.1155
145S	Super Investment Fund Accumulation Units	06-05-2020	38.9542	39.0557
145S	Super Investment Fund Accumulation Units	07-05-2020	39.0081	39.1097
145S	Super Investment Fund Accumulation Units	08-05-2020	39.1303	39.2322
145S	Super Investment Fund Accumulation Units	11-05-2020	39.3603	39.4628
145S	Super Investment Fund Accumulation Units	12-05-2020	39.0728	39.1745
145S	Super Investment Fund Accumulation Units	13-05-2020	39.0016	39.1031
145S	Super Investment Fund Accumulation Units	14-05-2020	38.8671	38.9683
145S	Super Investment Fund Accumulation Units	15-05-2020	38.9023	38.9841
145S	Super Investment Fund Accumulation Units	18-05-2020	39.077	39.1592
145S	Super Investment Fund Accumulation Units	19-05-2020	38.9756	39.0576
145S	Super Investment Fund Accumulation Units	20-05-2020	39.2255	39.3079
145S	Super Investment Fund Accumulation Units	21-05-2020	39.1558	39.2381
145S	Super Investment Fund Accumulation Units	22-05-2020	39.1902	39.2726
145S	Super Investment Fund Accumulation Units	25-05-2020	39.2699	39.3525
145S	Super Investment Fund Accumulation Units	26-05-2020	39.4142	39.4971
145S	Super Investment Fund Accumulation Units	27-05-2020	39.5994	39.6827
145S	Super Investment Fund Accumulation Units	28-05-2020	39.6238	39.7071
145S	Super Investment Fund Accumulation Units	29-05-2020	39.6367	39.72
456S	Super Multi-Bond Traditional Balanced Fund	01-05-2020	9.7842	9.8096
456S	Super Multi-Bond Traditional Balanced Fund	04-05-2020	9.8049	9.8304
456S	Super Multi-Bond Traditional Balanced Fund	05-05-2020	9.8755	9.9012
456S	Super Multi-Bond Traditional Balanced Fund	06-05-2020	9.8606	9.8862
456S	Super Multi-Bond Traditional Balanced Fund	07-05-2020	9.8744	9.9001
456S	Super Multi-Bond Traditional Balanced Fund	08-05-2020	9.9055	9.9313
456S	Super Multi-Bond Traditional Balanced Fund	11-05-2020	9.9642	9.9902
456S	Super Multi-Bond Traditional Balanced Fund	12-05-2020	9.8917	9.9174
456S	Super Multi-Bond Traditional Balanced Fund	13-05-2020	9.8739	9.8996
456S	Super Multi-Bond Traditional Balanced Fund	14-05-2020	9.84	9.8657
456S	Super Multi-Bond Traditional Balanced Fund	15-05-2020	9.8491	9.8698
456S	Super Multi-Bond Traditional Balanced Fund	18-05-2020	9.8939	9.9147

456S	Super Multi-Bond Traditional Balanced Fund	19-05-2020	9.8684	9.8892
456S	Super Multi-Bond Traditional Balanced Fund	20-05-2020	9.9319	9.9527
456S	Super Multi-Bond Traditional Balanced Fund	21-05-2020	9.9144	9.9353
456S	Super Multi-Bond Traditional Balanced Fund	22-05-2020	9.9233	9.9442
456S	Super Multi-Bond Traditional Balanced Fund	25-05-2020	9.944	9.965
456S	Super Multi-Bond Traditional Balanced Fund	26-05-2020	9.9808	10.0017
456S	Super Multi-Bond Traditional Balanced Fund	27-05-2020	10.0278	10.0489
456S	Super Multi-Bond Traditional Balanced Fund	28-05-2020	10.0342	10.0553
456S	Super Multi-Bond Traditional Balanced Fund	29-05-2020	10.0377	10.0588

Important information

These products are closed to new investors.

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