



Superannuation Investor Products & Investment Options - November 2020

Investment Code	Investment Option (Superannuation Investor)	Effective Date	Buy Price	Sell Price
001S	Asteron Guaranteed Cash Fund (Wealth Series)	02-11-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	03-11-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	04-11-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	05-11-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	06-11-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	09-11-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	10-11-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	11-11-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	12-11-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	13-11-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	16-11-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	17-11-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	18-11-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	19-11-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	20-11-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	23-11-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	24-11-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	25-11-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	26-11-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	27-11-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	30-11-2020	5.40660	5.40660
002S	Traditional Balanced Fund (Wealth Series)	02-11-2020	13.68510	13.71390
002S	Traditional Balanced Fund (Wealth Series)	03-11-2020	13.73070	13.75960
002S	Traditional Balanced Fund (Wealth Series)	04-11-2020	13.82250	13.85160
002S	Traditional Balanced Fund (Wealth Series)	05-11-2020	13.87370	13.90290
002S	Traditional Balanced Fund (Wealth Series)	06-11-2020	13.89630	13.92550
002S	Traditional Balanced Fund (Wealth Series)	09-11-2020	13.98100	14.01040
002S	Traditional Balanced Fund (Wealth Series)	10-11-2020	13.98540	14.01480
002S	Traditional Balanced Fund (Wealth Series)	11-11-2020	14.08460	14.11420
002S	Traditional Balanced Fund (Wealth Series)	12-11-2020	14.08580	14.11540
002S	Traditional Balanced Fund (Wealth Series)	13-11-2020	14.08580	14.11540
002S	Traditional Balanced Fund (Wealth Series)	16-11-2020	14.16510	14.14240
002S	Traditional Balanced Fund (Wealth Series)	17-11-2020	14.19180	14.16910

002S	Traditional Balanced Fund (Wealth Series)	18-11-2020	14.19120	14.16850
002S	Traditional Balanced Fund (Wealth Series)	19-11-2020	14.25120	14.22840
002S	Traditional Balanced Fund (Wealth Series)	20-11-2020	14.20350	14.18080
002S	Traditional Balanced Fund (Wealth Series)	23-11-2020	14.24770	14.22490
002S	Traditional Balanced Fund (Wealth Series)	24-11-2020	14.29950	14.27660
002S	Traditional Balanced Fund (Wealth Series)	25-11-2020	14.29620	14.27340
002S	Traditional Balanced Fund (Wealth Series)	26-11-2020	14.28710	14.26420
002S	Traditional Balanced Fund (Wealth Series)	27-11-2020	14.27720	14.25440
002S	Traditional Balanced Fund (Wealth Series)	30-11-2020	14.22740	14.20460
003S	Australian Shares Value Fund (Wealth Series)	02-11-2020	14.40710	14.43010
003S	Australian Shares Value Fund (Wealth Series)	03-11-2020	14.62370	14.64710
003S	Australian Shares Value Fund (Wealth Series)	04-11-2020	14.61550	14.63890
003S	Australian Shares Value Fund (Wealth Series)	05-11-2020	14.68540	14.70890
003S	Australian Shares Value Fund (Wealth Series)	06-11-2020	14.72930	14.75290
003S	Australian Shares Value Fund (Wealth Series)	09-11-2020	15.01790	15.04200
003S	Australian Shares Value Fund (Wealth Series)	10-11-2020	15.08810	15.11230
003S	Australian Shares Value Fund (Wealth Series)	11-11-2020	15.53690	15.56170
003S	Australian Shares Value Fund (Wealth Series)	12-11-2020	15.49710	15.52190
003S	Australian Shares Value Fund (Wealth Series)	13-11-2020	15.49710	15.52190
003S	Australian Shares Value Fund (Wealth Series)	16-11-2020	15.49330	15.46850
003S	Australian Shares Value Fund (Wealth Series)	17-11-2020	15.63630	15.61130
003S	Australian Shares Value Fund (Wealth Series)	18-11-2020	15.88520	15.85980
003S	Australian Shares Value Fund (Wealth Series)	19-11-2020	15.91820	15.89270
003S	Australian Shares Value Fund (Wealth Series)	20-11-2020	15.95710	15.93160
003S	Australian Shares Value Fund (Wealth Series)	23-11-2020	16.01850	15.99290
003S	Australian Shares Value Fund (Wealth Series)	24-11-2020	16.24610	16.22010
003S	Australian Shares Value Fund (Wealth Series)	25-11-2020	16.32270	16.29660
003S	Australian Shares Value Fund (Wealth Series)	26-11-2020	16.49470	16.46840
003S	Australian Shares Value Fund (Wealth Series)	27-11-2020	16.37830	16.35210
003S	Australian Shares Value Fund (Wealth Series)	30-11-2020	16.18130	16.15550
004S	Global Shares Fund (Wealth Series)	02-11-2020	4.10420	4.11080
004S	Global Shares Fund (Wealth Series)	03-11-2020	4.11060	4.11720
004S	Global Shares Fund (Wealth Series)	04-11-2020	4.19170	4.19840
004S	Global Shares Fund (Wealth Series)	05-11-2020	4.20900	4.21580
004S	Global Shares Fund (Wealth Series)	06-11-2020	4.21530	4.22210
004S	Global Shares Fund (Wealth Series)	09-11-2020	4.25270	4.25950
004S	Global Shares Fund (Wealth Series)	10-11-2020	4.27080	4.27760
004S	Global Shares Fund (Wealth Series)	11-11-2020	4.30730	4.31420
004S	Global Shares Fund (Wealth Series)	12-11-2020	4.27870	4.28550
004S	Global Shares Fund (Wealth Series)	13-11-2020	4.27870	4.28550
004S	Global Shares Fund (Wealth Series)	16-11-2020	4.32660	4.31970
004S	Global Shares Fund (Wealth Series)	17-11-2020	4.34100	4.33400
004S	Global Shares Fund (Wealth Series)	18-11-2020	4.30320	4.29630
004S	Global Shares Fund (Wealth Series)	19-11-2020	4.33790	4.33100

004S	Global Shares Fund (Wealth Series)	20-11-2020	4.30590	4.29910
004S	Global Shares Fund (Wealth Series)	23-11-2020	4.33200	4.32510
004S	Global Shares Fund (Wealth Series)	24-11-2020	4.36050	4.35350
004S	Global Shares Fund (Wealth Series)	25-11-2020	4.35910	4.35210
004S	Global Shares Fund (Wealth Series)	26-11-2020	4.35450	4.34750
004S	Global Shares Fund (Wealth Series)	27-11-2020	4.35290	4.34590
004S	Global Shares Fund (Wealth Series)	30-11-2020	4.34120	4.33430
005S	Monitor Money	02-11-2020	8.44790	8.46560
005S	Monitor Money	03-11-2020	8.47600	8.49380
005S	Monitor Money	04-11-2020	8.53270	8.55060
005S	Monitor Money	05-11-2020	8.56430	8.58230
005S	Monitor Money	06-11-2020	8.57820	8.59620
005S	Monitor Money	09-11-2020	8.63050	8.64870
005S	Monitor Money	10-11-2020	8.63320	8.65140
005S	Monitor Money	11-11-2020	8.69450	8.71270
005S	Monitor Money	12-11-2020	8.69520	8.71350
005S	Monitor Money	13-11-2020	8.69520	8.71350
005S	Monitor Money	16-11-2020	8.74420	8.73020
005S	Monitor Money	17-11-2020	8.76070	8.74670
005S	Monitor Money	18-11-2020	8.76030	8.74630
005S	Monitor Money	19-11-2020	8.79730	8.78330
005S	Monitor Money	20-11-2020	8.76790	8.75390
005S	Monitor Money	23-11-2020	8.79520	8.78110
005S	Monitor Money	24-11-2020	8.82710	8.81300
005S	Monitor Money	25-11-2020	8.82510	8.81100
005S	Monitor Money	26-11-2020	8.81950	8.80540
005S	Monitor Money	27-11-2020	8.81340	8.79930
005S	Monitor Money	30-11-2020	8.78260	8.76860
012S	Traditional Balanced Fund (Wholesale Series)	02-11-2020	8.17360	8.19080
012S	Traditional Balanced Fund (Wholesale Series)	03-11-2020	8.20110	8.21830
012S	Traditional Balanced Fund (Wholesale Series)	04-11-2020	8.25610	8.27350
012S	Traditional Balanced Fund (Wholesale Series)	05-11-2020	8.28690	8.30430
012S	Traditional Balanced Fund (Wholesale Series)	06-11-2020	8.30060	8.31810
012S	Traditional Balanced Fund (Wholesale Series)	09-11-2020	8.35200	8.36960
012S	Traditional Balanced Fund (Wholesale Series)	10-11-2020	8.35490	8.37250
012S	Traditional Balanced Fund (Wholesale Series)	11-11-2020	8.41440	8.43210
012S	Traditional Balanced Fund (Wholesale Series)	12-11-2020	8.41540	8.43310
012S	Traditional Balanced Fund (Wholesale Series)	13-11-2020	8.41540	8.43310
012S	Traditional Balanced Fund (Wholesale Series)	16-11-2020	8.46300	8.44950
012S	Traditional Balanced Fund (Wholesale Series)	17-11-2020	8.48000	8.46650
012S	Traditional Balanced Fund (Wholesale Series)	18-11-2020	8.47990	8.46640
012S	Traditional Balanced Fund (Wholesale Series)	19-11-2020	8.51600	8.50240
012S	Traditional Balanced Fund (Wholesale Series)	20-11-2020	8.48780	8.47430
012S	Traditional Balanced Fund (Wholesale Series)	23-11-2020	8.51500	8.50140

012S	Traditional Balanced Fund (Wholesale Series)	24-11-2020	8.54620	8.53250
012S	Traditional Balanced Fund (Wholesale Series)	25-11-2020	8.54450	8.53090
012S	Traditional Balanced Fund (Wholesale Series)	26-11-2020	8.53930	8.52570
012S	Traditional Balanced Fund (Wholesale Series)	27-11-2020	8.53370	8.52010
012S	Traditional Balanced Fund (Wholesale Series)	30-11-2020	8.50480	8.49120
022S	Traditional Balanced Fund (Performance Series)	02-11-2020	4.71430	4.72420
022S	Traditional Balanced Fund (Performance Series)	03-11-2020	4.73000	4.73990
022S	Traditional Balanced Fund (Performance Series)	04-11-2020	4.76160	4.77160
022S	Traditional Balanced Fund (Performance Series)	05-11-2020	4.77930	4.78930
022S	Traditional Balanced Fund (Performance Series)	06-11-2020	4.78700	4.79710
022S	Traditional Balanced Fund (Performance Series)	09-11-2020	4.81620	4.82630
022S	Traditional Balanced Fund (Performance Series)	10-11-2020	4.81770	4.82790
022S	Traditional Balanced Fund (Performance Series)	11-11-2020	4.85190	4.86210
022S	Traditional Balanced Fund (Performance Series)	12-11-2020	4.85230	4.86250
022S	Traditional Balanced Fund (Performance Series)	13-11-2020	4.85230	4.86250
022S	Traditional Balanced Fund (Performance Series)	16-11-2020	4.87960	4.87180
022S	Traditional Balanced Fund (Performance Series)	17-11-2020	4.88890	4.88100
022S	Traditional Balanced Fund (Performance Series)	18-11-2020	4.88860	4.88080
022S	Traditional Balanced Fund (Performance Series)	19-11-2020	4.90930	4.90150
022S	Traditional Balanced Fund (Performance Series)	20-11-2020	4.89290	4.88510
022S	Traditional Balanced Fund (Performance Series)	23-11-2020	4.90810	4.90030
022S	Traditional Balanced Fund (Performance Series)	24-11-2020	4.92590	4.91810
022S	Traditional Balanced Fund (Performance Series)	25-11-2020	4.92480	4.91690
022S	Traditional Balanced Fund (Performance Series)	26-11-2020	4.92160	4.91380
022S	Traditional Balanced Fund (Performance Series)	27-11-2020	4.91820	4.91040
022S	Traditional Balanced Fund (Performance Series)	30-11-2020	4.90060	4.89280
023S	Australian Shares Value Fund (Performance Series)	02-11-2020	3.73180	3.73780
023S	Australian Shares Value Fund (Performance Series)	03-11-2020	3.78790	3.79400
023S	Australian Shares Value Fund (Performance Series)	04-11-2020	3.78580	3.79180
023S	Australian Shares Value Fund (Performance Series)	05-11-2020	3.80390	3.81000
023S	Australian Shares Value Fund (Performance Series)	06-11-2020	3.81530	3.82140
023S	Australian Shares Value Fund (Performance Series)	09-11-2020	3.89000	3.89630
023S	Australian Shares Value Fund (Performance Series)	10-11-2020	3.90820	3.91450
023S	Australian Shares Value Fund (Performance Series)	11-11-2020	4.02440	4.03090
023S	Australian Shares Value Fund (Performance Series)	12-11-2020	4.01410	4.02060
023S	Australian Shares Value Fund (Performance Series)	13-11-2020	4.01410	4.02060
023S	Australian Shares Value Fund (Performance Series)	16-11-2020	4.01320	4.00680
023S	Australian Shares Value Fund (Performance Series)	17-11-2020	4.05020	4.04370
023S	Australian Shares Value Fund (Performance Series)	18-11-2020	4.11470	4.10810
023S	Australian Shares Value Fund (Performance Series)	19-11-2020	4.12320	4.11660
023S	Australian Shares Value Fund (Performance Series)	20-11-2020	4.13330	4.12670
023S	Australian Shares Value Fund (Performance Series)	23-11-2020	4.14920	4.14260
023S	Australian Shares Value Fund (Performance Series)	24-11-2020	4.20810	4.20140
023S	Australian Shares Value Fund (Performance Series)	25-11-2020	4.22800	4.22120

023S	Australian Shares Value Fund (Performance Series)	26-11-2020	4.27260	4.26570
023S	Australian Shares Value Fund (Performance Series)	27-11-2020	4.24240	4.23560
023S	Australian Shares Value Fund (Performance Series)	30-11-2020	4.18870	4.18200
024S	Global Shares Fund (Performance Series)	02-11-2020	4.21530	4.22210
024S	Global Shares Fund (Performance Series)	03-11-2020	4.22180	4.22860
024S	Global Shares Fund (Performance Series)	04-11-2020	4.30520	4.31210
024S	Global Shares Fund (Performance Series)	05-11-2020	4.32300	4.32990
024S	Global Shares Fund (Performance Series)	06-11-2020	4.32930	4.33620
024S	Global Shares Fund (Performance Series)	09-11-2020	4.36770	4.37470
024S	Global Shares Fund (Performance Series)	10-11-2020	4.38630	4.39330
024S	Global Shares Fund (Performance Series)	11-11-2020	4.42380	4.43080
024S	Global Shares Fund (Performance Series)	12-11-2020	4.39440	4.40140
024S	Global Shares Fund (Performance Series)	13-11-2020	4.39440	4.40140
024S	Global Shares Fund (Performance Series)	16-11-2020	4.44360	4.43650
024S	Global Shares Fund (Performance Series)	17-11-2020	4.45840	4.45120
024S	Global Shares Fund (Performance Series)	18-11-2020	4.41960	4.41250
024S	Global Shares Fund (Performance Series)	19-11-2020	4.45520	4.44810
024S	Global Shares Fund (Performance Series)	20-11-2020	4.42240	4.41530
024S	Global Shares Fund (Performance Series)	23-11-2020	4.44910	4.44200
024S	Global Shares Fund (Performance Series)	24-11-2020	4.47840	4.47120
024S	Global Shares Fund (Performance Series)	25-11-2020	4.47700	4.46980
024S	Global Shares Fund (Performance Series)	26-11-2020	4.47230	4.46510
024S	Global Shares Fund (Performance Series)	27-11-2020	4.47060	4.46350
024S	Global Shares Fund (Performance Series)	30-11-2020	4.45860	4.45150
026S	Australian Fixed Interest Fund (Performance Series)	02-11-2020	6.25360	6.26930
026S	Australian Fixed Interest Fund (Performance Series)	03-11-2020	6.26930	6.28500
026S	Australian Fixed Interest Fund (Performance Series)	04-11-2020	6.27220	6.28790
026S	Australian Fixed Interest Fund (Performance Series)	05-11-2020	6.29200	6.30780
026S	Australian Fixed Interest Fund (Performance Series)	06-11-2020	6.29290	6.30870
026S	Australian Fixed Interest Fund (Performance Series)	09-11-2020	6.28950	6.30530
026S	Australian Fixed Interest Fund (Performance Series)	10-11-2020	6.24890	6.26460
026S	Australian Fixed Interest Fund (Performance Series)	11-11-2020	6.22830	6.24390
026S	Australian Fixed Interest Fund (Performance Series)	12-11-2020	6.25730	6.27300
026S	Australian Fixed Interest Fund (Performance Series)	13-11-2020	6.25730	6.27300
026S	Australian Fixed Interest Fund (Performance Series)	16-11-2020	6.27960	6.26390
026S	Australian Fixed Interest Fund (Performance Series)	17-11-2020	6.26290	6.24730
026S	Australian Fixed Interest Fund (Performance Series)	18-11-2020	6.27470	6.25900
026S	Australian Fixed Interest Fund (Performance Series)	19-11-2020	6.27600	6.26030
026S	Australian Fixed Interest Fund (Performance Series)	20-11-2020	6.28600	6.27030
026S	Australian Fixed Interest Fund (Performance Series)	23-11-2020	6.29760	6.28190
026S	Australian Fixed Interest Fund (Performance Series)	24-11-2020	6.28530	6.26950
026S	Australian Fixed Interest Fund (Performance Series)	25-11-2020	6.27400	6.25830
026S	Australian Fixed Interest Fund (Performance Series)	26-11-2020	6.27720	6.26150
026S	Australian Fixed Interest Fund (Performance Series)	27-11-2020	6.28330	6.26760

026S	Australian Fixed Interest Fund (Performance Series)	30-11-2020	6.28210	6.26640
031S	Asteron Guaranteed Cash Fund (Quantum Series)	02-11-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	03-11-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	04-11-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	05-11-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	06-11-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	09-11-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	10-11-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	11-11-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	12-11-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	13-11-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	16-11-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	17-11-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	18-11-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	19-11-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	20-11-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	23-11-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	24-11-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	25-11-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	26-11-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	27-11-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	30-11-2020	2.38250	2.38250
032S	Traditional Balanced Fund (Quantum Series)	02-11-2020	6.48370	6.49730
032S	Traditional Balanced Fund (Quantum Series)	03-11-2020	6.50540	6.51910
032S	Traditional Balanced Fund (Quantum Series)	04-11-2020	6.54900	6.56280
032S	Traditional Balanced Fund (Quantum Series)	05-11-2020	6.57340	6.58720
032S	Traditional Balanced Fund (Quantum Series)	06-11-2020	6.58420	6.59800
032S	Traditional Balanced Fund (Quantum Series)	09-11-2020	6.62470	6.63860
032S	Traditional Balanced Fund (Quantum Series)	10-11-2020	6.62690	6.64080
032S	Traditional Balanced Fund (Quantum Series)	11-11-2020	6.67400	6.68800
032S	Traditional Balanced Fund (Quantum Series)	12-11-2020	6.67470	6.68870
032S	Traditional Balanced Fund (Quantum Series)	13-11-2020	6.67470	6.68870
032S	Traditional Balanced Fund (Quantum Series)	16-11-2020	6.71240	6.70170
032S	Traditional Balanced Fund (Quantum Series)	17-11-2020	6.72560	6.71480
032S	Traditional Balanced Fund (Quantum Series)	18-11-2020	6.72540	6.71460
032S	Traditional Balanced Fund (Quantum Series)	19-11-2020	6.75390	6.74310
032S	Traditional Balanced Fund (Quantum Series)	20-11-2020	6.73150	6.72070
032S	Traditional Balanced Fund (Quantum Series)	23-11-2020	6.75270	6.74190
032S	Traditional Balanced Fund (Quantum Series)	24-11-2020	6.77740	6.76650
032S	Traditional Balanced Fund (Quantum Series)	25-11-2020	6.77600	6.76510
032S	Traditional Balanced Fund (Quantum Series)	26-11-2020	6.77180	6.76090
032S	Traditional Balanced Fund (Quantum Series)	27-11-2020	6.76720	6.75640
032S	Traditional Balanced Fund (Quantum Series)	30-11-2020	6.74400	6.73320
033S	Australian Shares Value Fund (Quantum Series)	02-11-2020	11.13550	11.15340

033S	Australian Shares Value Fund (Quantum Series)	03-11-2020	11.30310	11.32120
033S	Australian Shares Value Fund (Quantum Series)	04-11-2020	11.29690	11.31500
033S	Australian Shares Value Fund (Quantum Series)	05-11-2020	11.35110	11.36930
033S	Australian Shares Value Fund (Quantum Series)	06-11-2020	11.38520	11.40350
033S	Australian Shares Value Fund (Quantum Series)	09-11-2020	11.60880	11.62740
033S	Australian Shares Value Fund (Quantum Series)	10-11-2020	11.66320	11.68190
033S	Australian Shares Value Fund (Quantum Series)	11-11-2020	12.01020	12.02940
033S	Australian Shares Value Fund (Quantum Series)	12-11-2020	11.97960	11.99880
033S	Australian Shares Value Fund (Quantum Series)	13-11-2020	11.97960	11.99880
033S	Australian Shares Value Fund (Quantum Series)	16-11-2020	11.97690	11.95780
033S	Australian Shares Value Fund (Quantum Series)	17-11-2020	12.08810	12.06880
033S	Australian Shares Value Fund (Quantum Series)	18-11-2020	12.28070	12.26100
033S	Australian Shares Value Fund (Quantum Series)	19-11-2020	12.30640	12.28670
033S	Australian Shares Value Fund (Quantum Series)	20-11-2020	12.33660	12.31690
033S	Australian Shares Value Fund (Quantum Series)	23-11-2020	12.38470	12.36490
033S	Australian Shares Value Fund (Quantum Series)	24-11-2020	12.56070	12.54060
033S	Australian Shares Value Fund (Quantum Series)	25-11-2020	12.62010	12.59990
033S	Australian Shares Value Fund (Quantum Series)	26-11-2020	12.75330	12.73290
033S	Australian Shares Value Fund (Quantum Series)	27-11-2020	12.66350	12.64320
033S	Australian Shares Value Fund (Quantum Series)	30-11-2020	12.51080	12.49070
036S	Australian Fixed Interest Fund (Quantum Series)	02-11-2020	4.13370	4.14410
036S	Australian Fixed Interest Fund (Quantum Series)	03-11-2020	4.14410	4.15450
036S	Australian Fixed Interest Fund (Quantum Series)	04-11-2020	4.14610	4.15650
036S	Australian Fixed Interest Fund (Quantum Series)	05-11-2020	4.15920	4.16960
036S	Australian Fixed Interest Fund (Quantum Series)	06-11-2020	4.15970	4.17020
036S	Australian Fixed Interest Fund (Quantum Series)	09-11-2020	4.15750	4.16790
036S	Australian Fixed Interest Fund (Quantum Series)	10-11-2020	4.13070	4.14100
036S	Australian Fixed Interest Fund (Quantum Series)	11-11-2020	4.11700	4.12730
036S	Australian Fixed Interest Fund (Quantum Series)	12-11-2020	4.13620	4.14660
036S	Australian Fixed Interest Fund (Quantum Series)	13-11-2020	4.13620	4.14660
036S	Australian Fixed Interest Fund (Quantum Series)	16-11-2020	4.15090	4.14060
036S	Australian Fixed Interest Fund (Quantum Series)	17-11-2020	4.13990	4.12960
036S	Australian Fixed Interest Fund (Quantum Series)	18-11-2020	4.14770	4.13730
036S	Australian Fixed Interest Fund (Quantum Series)	19-11-2020	4.14860	4.13820
036S	Australian Fixed Interest Fund (Quantum Series)	20-11-2020	4.15520	4.14480
036S	Australian Fixed Interest Fund (Quantum Series)	23-11-2020	4.16290	4.15240
036S	Australian Fixed Interest Fund (Quantum Series)	24-11-2020	4.15470	4.14430
036S	Australian Fixed Interest Fund (Quantum Series)	25-11-2020	4.14720	4.13680
036S	Australian Fixed Interest Fund (Quantum Series)	26-11-2020	4.14930	4.13900
036S	Australian Fixed Interest Fund (Quantum Series)	27-11-2020	4.15340	4.14300
036S	Australian Fixed Interest Fund (Quantum Series)	30-11-2020	4.15550	4.14510
100S	Super Bonds Traditonal Stable Fund	02-11-2020	5.88640	5.89820
100S	Super Bonds Traditonal Stable Fund	03-11-2020	5.89670	5.90850
100S	Super Bonds Traditonal Stable Fund	04-11-2020	5.92690	5.93880

100S	Super Bonds Traditonal Stable Fund	05-11-2020	5.94070	5.95260
100S	Super Bonds Traditonal Stable Fund	06-11-2020	5.94440	5.95630
100S	Super Bonds Traditonal Stable Fund	09-11-2020	5.96380	5.97570
100S	Super Bonds Traditonal Stable Fund	10-11-2020	5.95890	5.97080
100S	Super Bonds Traditonal Stable Fund	11-11-2020	5.98600	5.99790
100S	Super Bonds Traditonal Stable Fund	12-11-2020	5.99490	6.00690
100S	Super Bonds Traditonal Stable Fund	13-11-2020	5.99490	6.00690
100S	Super Bonds Traditonal Stable Fund	16-11-2020	6.02240	6.01400
100S	Super Bonds Traditonal Stable Fund	17-11-2020	6.02520	6.01670
100S	Super Bonds Traditonal Stable Fund	18-11-2020	6.02790	6.01950
100S	Super Bonds Traditonal Stable Fund	19-11-2020	6.04610	6.03770
100S	Super Bonds Traditonal Stable Fund	20-11-2020	6.03310	6.02460
100S	Super Bonds Traditonal Stable Fund	23-11-2020	6.04560	6.03710
100S	Super Bonds Traditonal Stable Fund	24-11-2020	6.05580	6.04730
100S	Super Bonds Traditonal Stable Fund	25-11-2020	6.05310	6.04460
100S	Super Bonds Traditonal Stable Fund	26-11-2020	6.05410	6.04570
100S	Super Bonds Traditonal Stable Fund	27-11-2020	6.05230	6.04380
100S	Super Bonds Traditonal Stable Fund	30-11-2020	6.04010	6.03160
101S	Super Bonds Traditonal Balanced Fund	02-11-2020	37.27080	37.34910
101S	Super Bonds Traditonal Balanced Fund	03-11-2020	37.39530	37.47390
101S	Super Bonds Traditonal Balanced Fund	04-11-2020	37.64580	37.72490
101S	Super Bonds Traditonal Balanced Fund	05-11-2020	37.78550	37.86490
101S	Super Bonds Traditonal Balanced Fund	06-11-2020	37.84730	37.92690
101S	Super Bonds Traditonal Balanced Fund	09-11-2020	38.07930	38.15940
101S	Super Bonds Traditonal Balanced Fund	10-11-2020	38.09170	38.17180
101S	Super Bonds Traditonal Balanced Fund	11-11-2020	38.36220	38.44290
101S	Super Bonds Traditonal Balanced Fund	12-11-2020	38.36600	38.44670
101S	Super Bonds Traditonal Balanced Fund	13-11-2020	38.36600	38.44670
101S	Super Bonds Traditonal Balanced Fund	16-11-2020	38.58240	38.52070
101S	Super Bonds Traditonal Balanced Fund	17-11-2020	38.65690	38.59510
101S	Super Bonds Traditonal Balanced Fund	18-11-2020	38.65550	38.59370
101S	Super Bonds Traditonal Balanced Fund	19-11-2020	38.81940	38.75730
101S	Super Bonds Traditonal Balanced Fund	20-11-2020	38.69000	38.62810
101S	Super Bonds Traditonal Balanced Fund	23-11-2020	38.81160	38.74950
101S	Super Bonds Traditonal Balanced Fund	24-11-2020	38.95290	38.89070
101S	Super Bonds Traditonal Balanced Fund	25-11-2020	38.94440	38.88210
101S	Super Bonds Traditonal Balanced Fund	26-11-2020	38.91970	38.85750
101S	Super Bonds Traditonal Balanced Fund	27-11-2020	38.89300	38.83080
101S	Super Bonds Traditonal Balanced Fund	30-11-2020	38.75760	38.69570
102S	Super Bonds Traditional Growth Fund	02-11-2020	39.93110	40.01510
102S	Super Bonds Traditional Growth Fund	03-11-2020	40.14030	40.22470
102S	Super Bonds Traditional Growth Fund	04-11-2020	40.46500	40.55010
102S	Super Bonds Traditional Growth Fund	05-11-2020	40.69240	40.77800
102S	Super Bonds Traditional Growth Fund	06-11-2020	40.80030	40.88610

102S	Super Bonds Traditional Growth Fund	09-11-2020	41.16760	41.25410
102S	Super Bonds Traditional Growth Fund	10-11-2020	41.21000	41.29670
102S	Super Bonds Traditional Growth Fund	11-11-2020	41.61900	41.70650
102S	Super Bonds Traditional Growth Fund	12-11-2020	41.57300	41.66050
102S	Super Bonds Traditional Growth Fund	13-11-2020	41.57300	41.66050
102S	Super Bonds Traditional Growth Fund	16-11-2020	41.84360	41.77260
102S	Super Bonds Traditional Growth Fund	17-11-2020	41.98000	41.90870
102S	Super Bonds Traditional Growth Fund	18-11-2020	41.97020	41.89890
102S	Super Bonds Traditional Growth Fund	19-11-2020	42.18560	42.11400
102S	Super Bonds Traditional Growth Fund	20-11-2020	41.99820	41.92680
102S	Super Bonds Traditional Growth Fund	23-11-2020	42.17550	42.10390
102S	Super Bonds Traditional Growth Fund	24-11-2020	42.40360	42.33160
102S	Super Bonds Traditional Growth Fund	25-11-2020	42.40660	42.33460
102S	Super Bonds Traditional Growth Fund	26-11-2020	42.35060	42.27860
102S	Super Bonds Traditional Growth Fund	27-11-2020	42.30550	42.23360
102S	Super Bonds Traditional Growth Fund	30-11-2020	42.10580	42.03430
103S	Super Bonds Asteron Guaranteed Cash Fund	02-11-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	03-11-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	04-11-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	05-11-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	06-11-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	09-11-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	10-11-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	11-11-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	12-11-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	13-11-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	16-11-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	17-11-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	18-11-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	19-11-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	20-11-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	23-11-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	24-11-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	25-11-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	26-11-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	27-11-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	30-11-2020	4.74820	4.74820
104S	Super Bonds Australian Fixed Interest Fund	02-11-2020	6.60880	6.62540
104S	Super Bonds Australian Fixed Interest Fund	03-11-2020	6.62540	6.64200
104S	Super Bonds Australian Fixed Interest Fund	04-11-2020	6.62850	6.64510
104S	Super Bonds Australian Fixed Interest Fund	05-11-2020	6.64940	6.66610
104S	Super Bonds Australian Fixed Interest Fund	06-11-2020	6.65030	6.66700
104S	Super Bonds Australian Fixed Interest Fund	09-11-2020	6.64680	6.66350
104S	Super Bonds Australian Fixed Interest Fund	10-11-2020	6.60390	6.62040

104S	Super Bonds Australian Fixed Interest Fund	11-11-2020	6.58210	6.59860
104S	Super Bonds Australian Fixed Interest Fund	12-11-2020	6.61270	6.62930
104S	Super Bonds Australian Fixed Interest Fund	13-11-2020	6.61270	6.62930
104S	Super Bonds Australian Fixed Interest Fund	16-11-2020	6.63630	6.61970
104S	Super Bonds Australian Fixed Interest Fund	17-11-2020	6.61870	6.60210
104S	Super Bonds Australian Fixed Interest Fund	18-11-2020	6.63110	6.61450
104S	Super Bonds Australian Fixed Interest Fund	19-11-2020	6.63250	6.61590
104S	Super Bonds Australian Fixed Interest Fund	20-11-2020	6.64310	6.62640
104S	Super Bonds Australian Fixed Interest Fund	23-11-2020	6.65540	6.63870
104S	Super Bonds Australian Fixed Interest Fund	24-11-2020	6.64230	6.62570
104S	Super Bonds Australian Fixed Interest Fund	25-11-2020	6.63030	6.61380
104S	Super Bonds Australian Fixed Interest Fund	26-11-2020	6.63370	6.61720
104S	Super Bonds Australian Fixed Interest Fund	27-11-2020	6.64020	6.62360
104S	Super Bonds Australian Fixed Interest Fund	30-11-2020	6.64350	6.62690
105S	Super Bonds Australian Shares Value Fund	02-11-2020	9.90910	9.92500
105S	Super Bonds Australian Shares Value Fund	03-11-2020	10.05820	10.07430
105S	Super Bonds Australian Shares Value Fund	04-11-2020	10.05260	10.06870
105S	Super Bonds Australian Shares Value Fund	05-11-2020	10.10090	10.11700
105S	Super Bonds Australian Shares Value Fund	06-11-2020	10.13120	10.14740
105S	Super Bonds Australian Shares Value Fund	09-11-2020	10.33010	10.34670
105S	Super Bonds Australian Shares Value Fund	10-11-2020	10.37860	10.39520
105S	Super Bonds Australian Shares Value Fund	11-11-2020	10.68740	10.70450
105S	Super Bonds Australian Shares Value Fund	12-11-2020	10.66010	10.67720
105S	Super Bonds Australian Shares Value Fund	13-11-2020	10.66010	10.67720
105S	Super Bonds Australian Shares Value Fund	16-11-2020	10.65770	10.64070
105S	Super Bonds Australian Shares Value Fund	17-11-2020	10.75670	10.73950
105S	Super Bonds Australian Shares Value Fund	18-11-2020	10.92800	10.91060
105S	Super Bonds Australian Shares Value Fund	19-11-2020	10.95090	10.93340
105S	Super Bonds Australian Shares Value Fund	20-11-2020	10.97780	10.96030
105S	Super Bonds Australian Shares Value Fund	23-11-2020	11.02060	11.00300
105S	Super Bonds Australian Shares Value Fund	24-11-2020	11.17720	11.15940
105S	Super Bonds Australian Shares Value Fund	25-11-2020	11.23010	11.21220
105S	Super Bonds Australian Shares Value Fund	26-11-2020	11.34860	11.33050
105S	Super Bonds Australian Shares Value Fund	27-11-2020	11.26870	11.25070
105S	Super Bonds Australian Shares Value Fund	30-11-2020	11.13280	11.11500
106S	Super Guaranteed Bonds Traditional Balanced Fund	02-11-2020	37.37850	37.45710
106S	Super Guaranteed Bonds Traditional Balanced Fund	03-11-2020	37.50340	37.58230
106S	Super Guaranteed Bonds Traditional Balanced Fund	04-11-2020	37.75460	37.83400
106S	Super Guaranteed Bonds Traditional Balanced Fund	05-11-2020	37.89470	37.97440
106S	Super Guaranteed Bonds Traditional Balanced Fund	06-11-2020	37.95670	38.03650
106S	Super Guaranteed Bonds Traditional Balanced Fund	09-11-2020	38.18940	38.26970
106S	Super Guaranteed Bonds Traditional Balanced Fund	10-11-2020	38.20180	38.28220
106S	Super Guaranteed Bonds Traditional Balanced Fund	11-11-2020	38.47310	38.55400
106S	Super Guaranteed Bonds Traditional Balanced Fund	12-11-2020	38.47690	38.55790

106S	Super Guaranteed Bonds Traditional Balanced Fund	13-11-2020	38.47690	38.55790
106S	Super Guaranteed Bonds Traditional Balanced Fund	16-11-2020	38.69390	38.63210
106S	Super Guaranteed Bonds Traditional Balanced Fund	17-11-2020	38.76870	38.70670
106S	Super Guaranteed Bonds Traditional Balanced Fund	18-11-2020	38.76730	38.70530
106S	Super Guaranteed Bonds Traditional Balanced Fund	19-11-2020	38.93170	38.86940
106S	Super Guaranteed Bonds Traditional Balanced Fund	20-11-2020	38.80190	38.73990
106S	Super Guaranteed Bonds Traditional Balanced Fund	23-11-2020	38.92380	38.86160
106S	Super Guaranteed Bonds Traditional Balanced Fund	24-11-2020	39.06560	39.00320
106S	Super Guaranteed Bonds Traditional Balanced Fund	25-11-2020	39.05720	38.99480
106S	Super Guaranteed Bonds Traditional Balanced Fund	26-11-2020	39.03270	38.97030
106S	Super Guaranteed Bonds Traditional Balanced Fund	27-11-2020	39.00610	38.94380
106S	Super Guaranteed Bonds Traditional Balanced Fund	30-11-2020	38.87140	38.80920
111S	Super VIP Traditional Balanced Fund	02-11-2020	15.37640	15.40870
111S	Super VIP Traditional Balanced Fund	03-11-2020	15.42760	15.46010
111S	Super VIP Traditional Balanced Fund	04-11-2020	15.53090	15.56350
111S	Super VIP Traditional Balanced Fund	05-11-2020	15.58840	15.62110
111S	Super VIP Traditional Balanced Fund	06-11-2020	15.61370	15.64660
111S	Super VIP Traditional Balanced Fund	09-11-2020	15.70900	15.74200
111S	Super VIP Traditional Balanced Fund	10-11-2020	15.71400	15.74700
111S	Super VIP Traditional Balanced Fund	11-11-2020	15.82540	15.85870
111S	Super VIP Traditional Balanced Fund	12-11-2020	15.82680	15.86010
111S	Super VIP Traditional Balanced Fund	13-11-2020	15.82680	15.86010
111S	Super VIP Traditional Balanced Fund	16-11-2020	15.91600	15.89050
111S	Super VIP Traditional Balanced Fund	17-11-2020	15.94610	15.92060
111S	Super VIP Traditional Balanced Fund	18-11-2020	15.94540	15.91990
111S	Super VIP Traditional Balanced Fund	19-11-2020	16.01280	15.98720
111S	Super VIP Traditional Balanced Fund	20-11-2020	15.95930	15.93380
111S	Super VIP Traditional Balanced Fund	23-11-2020	16.00900	15.98340
111S	Super VIP Traditional Balanced Fund	24-11-2020	16.06720	16.04150
111S	Super VIP Traditional Balanced Fund	25-11-2020	16.06360	16.03790
111S	Super VIP Traditional Balanced Fund	26-11-2020	16.05330	16.02760
111S	Super VIP Traditional Balanced Fund	27-11-2020	16.04220	16.01660
111S	Super VIP Traditional Balanced Fund	30-11-2020	15.98630	15.96080
116S	Super Horizen/Fidelity Traditional Balanced Fund	02-11-2020	40.49670	40.58180
116S	Super Horizen/Fidelity Traditional Balanced Fund	03-11-2020	40.63270	40.71820
116S	Super Horizen/Fidelity Traditional Balanced Fund	04-11-2020	40.90560	40.99170
116S	Super Horizen/Fidelity Traditional Balanced Fund	05-11-2020	41.05820	41.14450
116S	Super Horizen/Fidelity Traditional Balanced Fund	06-11-2020	41.12620	41.21270
116S	Super Horizen/Fidelity Traditional Balanced Fund	09-11-2020	41.38090	41.46790
116S	Super Horizen/Fidelity Traditional Balanced Fund	10-11-2020	41.39510	41.48220
116S	Super Horizen/Fidelity Traditional Balanced Fund	11-11-2020	41.68990	41.77760
116S	Super Horizen/Fidelity Traditional Balanced Fund	12-11-2020	41.69490	41.78260
116S	Super Horizen/Fidelity Traditional Balanced Fund	13-11-2020	41.69490	41.78260
116S	Super Horizen/Fidelity Traditional Balanced Fund	16-11-2020	41.93090	41.86390

116S	Super Horizen/Fidelity Traditional Balanced Fund	17-11-2020	42.01530	41.94810
116S	Super Horizen/Fidelity Traditional Balanced Fund	18-11-2020	42.01470	41.94750
116S	Super Horizen/Fidelity Traditional Balanced Fund	19-11-2020	42.19360	42.12620
116S	Super Horizen/Fidelity Traditional Balanced Fund	20-11-2020	42.05390	41.98660
116S	Super Horizen/Fidelity Traditional Balanced Fund	23-11-2020	42.18860	42.12110
116S	Super Horizen/Fidelity Traditional Balanced Fund	24-11-2020	42.34300	42.27530
116S	Super Horizen/Fidelity Traditional Balanced Fund	25-11-2020	42.33480	42.26710
116S	Super Horizen/Fidelity Traditional Balanced Fund	26-11-2020	42.30910	42.24140
116S	Super Horizen/Fidelity Traditional Balanced Fund	27-11-2020	42.28120	42.21360
116S	Super Horizen/Fidelity Traditional Balanced Fund	30-11-2020	42.13780	42.07040
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	02-11-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	03-11-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	04-11-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	05-11-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	06-11-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	09-11-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	10-11-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	11-11-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	12-11-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	13-11-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	16-11-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	17-11-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	18-11-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	19-11-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	20-11-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	23-11-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	24-11-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	25-11-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	26-11-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	27-11-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	30-11-2020	5.12800	5.12800
121S	Uni Super & PSP Traditional Balanced Fund	02-11-2020	15.33600	15.36820
121S	Uni Super & PSP Traditional Balanced Fund	03-11-2020	15.38710	15.41940
121S	Uni Super & PSP Traditional Balanced Fund	04-11-2020	15.49010	15.52260
121S	Uni Super & PSP Traditional Balanced Fund	05-11-2020	15.54740	15.58010
121S	Uni Super & PSP Traditional Balanced Fund	06-11-2020	15.57270	15.60540
121S	Uni Super & PSP Traditional Balanced Fund	09-11-2020	15.66770	15.70060
121S	Uni Super & PSP Traditional Balanced Fund	10-11-2020	15.67260	15.70560
121S	Uni Super & PSP Traditional Balanced Fund	11-11-2020	15.78380	15.81700
121S	Uni Super & PSP Traditional Balanced Fund	12-11-2020	15.78520	15.81840
121S	Uni Super & PSP Traditional Balanced Fund	13-11-2020	15.78520	15.81840
121S	Uni Super & PSP Traditional Balanced Fund	16-11-2020	15.87410	15.84870
121S	Uni Super & PSP Traditional Balanced Fund	17-11-2020	15.90410	15.87870
121S	Uni Super & PSP Traditional Balanced Fund	18-11-2020	15.90340	15.87800

121S	Uni Super & PSP Traditional Balanced Fund	19-11-2020	15.97070	15.94520
121S	Uni Super & PSP Traditional Balanced Fund	20-11-2020	15.91730	15.89180
121S	Uni Super & PSP Traditional Balanced Fund	23-11-2020	15.96680	15.94130
121S	Uni Super & PSP Traditional Balanced Fund	24-11-2020	16.02480	15.99920
121S	Uni Super & PSP Traditional Balanced Fund	25-11-2020	16.02120	15.99560
121S	Uni Super & PSP Traditional Balanced Fund	26-11-2020	16.01100	15.98540
121S	Uni Super & PSP Traditional Balanced Fund	27-11-2020	16.00000	15.97440
121S	Uni Super & PSP Traditional Balanced Fund	30-11-2020	15.94420	15.91870
122S	Uni Super & PSP Traditional Growth Fund	02-11-2020	24.83160	24.88380
122S	Uni Super & PSP Traditional Growth Fund	03-11-2020	24.96150	25.01400
122S	Uni Super & PSP Traditional Growth Fund	04-11-2020	25.16330	25.21620
122S	Uni Super & PSP Traditional Growth Fund	05-11-2020	25.30450	25.35780
122S	Uni Super & PSP Traditional Growth Fund	06-11-2020	25.37140	25.42480
122S	Uni Super & PSP Traditional Growth Fund	09-11-2020	25.59910	25.65290
122S	Uni Super & PSP Traditional Growth Fund	10-11-2020	25.62520	25.67910
122S	Uni Super & PSP Traditional Growth Fund	11-11-2020	25.87930	25.93370
122S	Uni Super & PSP Traditional Growth Fund	12-11-2020	25.85050	25.90480
122S	Uni Super & PSP Traditional Growth Fund	13-11-2020	25.85050	25.90480
122S	Uni Super & PSP Traditional Growth Fund	16-11-2020	26.01850	25.97430
122S	Uni Super & PSP Traditional Growth Fund	17-11-2020	26.10240	26.05800
122S	Uni Super & PSP Traditional Growth Fund	18-11-2020	26.09600	26.05170
122S	Uni Super & PSP Traditional Growth Fund	19-11-2020	26.22970	26.18520
122S	Uni Super & PSP Traditional Growth Fund	20-11-2020	26.11290	26.06860
122S	Uni Super & PSP Traditional Growth Fund	23-11-2020	26.22240	26.17790
122S	Uni Super & PSP Traditional Growth Fund	24-11-2020	26.36410	26.31930
122S	Uni Super & PSP Traditional Growth Fund	25-11-2020	26.36560	26.32090
122S	Uni Super & PSP Traditional Growth Fund	26-11-2020	26.33060	26.28580
122S	Uni Super & PSP Traditional Growth Fund	27-11-2020	26.30230	26.25760
122S	Uni Super & PSP Traditional Growth Fund	30-11-2020	26.17730	26.13290
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	02-11-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	03-11-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	04-11-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	05-11-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	06-11-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	09-11-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	10-11-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	11-11-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	12-11-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	13-11-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	16-11-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	17-11-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	18-11-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	19-11-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	20-11-2020	3.56380	3.56380

123S	Uni Super & PSP Asteron Guaranteed Cash Fund	23-11-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	24-11-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	25-11-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	26-11-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	27-11-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	30-11-2020	3.56380	3.56380
124S	Uni Super & PSP Australian Fixed Interest Fund	02-11-2020	5.28490	5.29820
124S	Uni Super & PSP Australian Fixed Interest Fund	03-11-2020	5.29820	5.31140
124S	Uni Super & PSP Australian Fixed Interest Fund	04-11-2020	5.30060	5.31390
124S	Uni Super & PSP Australian Fixed Interest Fund	05-11-2020	5.31730	5.33060
124S	Uni Super & PSP Australian Fixed Interest Fund	06-11-2020	5.31800	5.33130
124S	Uni Super & PSP Australian Fixed Interest Fund	09-11-2020	5.31500	5.32830
124S	Uni Super & PSP Australian Fixed Interest Fund	10-11-2020	5.28060	5.29380
124S	Uni Super & PSP Australian Fixed Interest Fund	11-11-2020	5.26310	5.27630
124S	Uni Super & PSP Australian Fixed Interest Fund	12-11-2020	5.28760	5.30080
124S	Uni Super & PSP Australian Fixed Interest Fund	13-11-2020	5.28760	5.30080
124S	Uni Super & PSP Australian Fixed Interest Fund	16-11-2020	5.30640	5.29310
124S	Uni Super & PSP Australian Fixed Interest Fund	17-11-2020	5.29210	5.27880
124S	Uni Super & PSP Australian Fixed Interest Fund	18-11-2020	5.30190	5.28870
124S	Uni Super & PSP Australian Fixed Interest Fund	19-11-2020	5.30300	5.28980
124S	Uni Super & PSP Australian Fixed Interest Fund	20-11-2020	5.31140	5.29810
124S	Uni Super & PSP Australian Fixed Interest Fund	23-11-2020	5.32110	5.30780
124S	Uni Super & PSP Australian Fixed Interest Fund	24-11-2020	5.31060	5.29730
124S	Uni Super & PSP Australian Fixed Interest Fund	25-11-2020	5.30100	5.28770
124S	Uni Super & PSP Australian Fixed Interest Fund	26-11-2020	5.30370	5.29040
124S	Uni Super & PSP Australian Fixed Interest Fund	27-11-2020	5.30880	5.29550
124S	Uni Super & PSP Australian Fixed Interest Fund	30-11-2020	5.31120	5.29800
145S	Super Investment Fund Accumulation Units	02-11-2020	40.36640	40.45130
145S	Super Investment Fund Accumulation Units	03-11-2020	40.50130	40.58640
145S	Super Investment Fund Accumulation Units	04-11-2020	40.77250	40.85830
145S	Super Investment Fund Accumulation Units	05-11-2020	40.92380	41.00990
145S	Super Investment Fund Accumulation Units	06-11-2020	40.99080	41.07700
145S	Super Investment Fund Accumulation Units	09-11-2020	41.24230	41.32900
145S	Super Investment Fund Accumulation Units	10-11-2020	41.25580	41.34250
145S	Super Investment Fund Accumulation Units	11-11-2020	41.54880	41.63620
145S	Super Investment Fund Accumulation Units	12-11-2020	41.55300	41.64030
145S	Super Investment Fund Accumulation Units	13-11-2020	41.55300	41.64030
145S	Super Investment Fund Accumulation Units	16-11-2020	41.78730	41.72050
145S	Super Investment Fund Accumulation Units	17-11-2020	41.86830	41.80140
145S	Super Investment Fund Accumulation Units	18-11-2020	41.86680	41.79990
145S	Super Investment Fund Accumulation Units	19-11-2020	42.04440	41.97720
145S	Super Investment Fund Accumulation Units	20-11-2020	41.90430	41.83730
145S	Super Investment Fund Accumulation Units	23-11-2020	42.03570	41.96850
145S	Super Investment Fund Accumulation Units	24-11-2020	42.18860	42.12120

145S	Super Investment Fund Accumulation Units	25-11-2020	42.17960	42.11220
145S	Super Investment Fund Accumulation Units	26-11-2020	42.15320	42.08580
145S	Super Investment Fund Accumulation Units	27-11-2020	42.12460	42.05720
145S	Super Investment Fund Accumulation Units	30-11-2020	41.97920	41.91210
147S	Super Investment Fund Initial Units	16-11-2020	1.03820	1.03650
147S	Super Investment Fund Initial Units	17-11-2020	1.03820	1.03650
147S	Super Investment Fund Initial Units	18-11-2020	1.03820	1.03650
147S	Super Investment Fund Initial Units	19-11-2020	1.04680	1.04520
147S	Super Investment Fund Initial Units	20-11-2020	1.04110	1.03940
147S	Super Investment Fund Initial Units	23-11-2020	1.04680	1.04520
147S	Super Investment Fund Initial Units	24-11-2020	1.04680	1.04520
147S	Super Investment Fund Initial Units	25-11-2020	1.04680	1.04520
147S	Super Investment Fund Initial Units	26-11-2020	1.04680	1.04520
147S	Super Investment Fund Initial Units	27-11-2020	1.04680	1.04520
147S	Super Investment Fund Initial Units	30-11-2020	1.04680	1.04520
456S	Super Multi-Bond Traditional Balanced Fund	02-11-2020	10.25360	10.27510
456S	Super Multi-Bond Traditional Balanced Fund	03-11-2020	10.28800	10.30960
456S	Super Multi-Bond Traditional Balanced Fund	04-11-2020	10.35710	10.37880
456S	Super Multi-Bond Traditional Balanced Fund	05-11-2020	10.39570	10.41750
456S	Super Multi-Bond Traditional Balanced Fund	06-11-2020	10.41290	10.43480
456S	Super Multi-Bond Traditional Balanced Fund	09-11-2020	10.47740	10.49940
456S	Super Multi-Bond Traditional Balanced Fund	10-11-2020	10.48100	10.50300
456S	Super Multi-Bond Traditional Balanced Fund	11-11-2020	10.55560	10.57780
456S	Super Multi-Bond Traditional Balanced Fund	12-11-2020	10.55690	10.57910
456S	Super Multi-Bond Traditional Balanced Fund	13-11-2020	10.55690	10.57910

Important information

These products are closed to new investors.

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