



Superannuation Investor Products & Investment Options - October 2020

Investment Code	Investment Option (Superannuation Investor)	Effective Date	Buy Price	Sell Price
001S	Asteron Guaranteed Cash Fund (Wealth Series)	01-10-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	02-10-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	06-10-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	07-10-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	08-10-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	09-10-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	12-10-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	13-10-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	14-10-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	15-10-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	16-10-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	19-10-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	20-10-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	21-10-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	22-10-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	23-10-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	26-10-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	27-10-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	28-10-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	29-10-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	30-10-2020	5.40660	5.40660
002S	Traditional Balanced Fund (Wealth Series)	01-10-2020	13.57890	13.60740
002S	Traditional Balanced Fund (Wealth Series)	02-10-2020	13.53370	13.56220
002S	Traditional Balanced Fund (Wealth Series)	06-10-2020	13.62720	13.65580
002S	Traditional Balanced Fund (Wealth Series)	07-10-2020	13.71450	13.74330
002S	Traditional Balanced Fund (Wealth Series)	08-10-2020	13.75790	13.78690
002S	Traditional Balanced Fund (Wealth Series)	09-10-2020	13.78190	13.81090
002S	Traditional Balanced Fund (Wealth Series)	12-10-2020	13.85320	13.88240
002S	Traditional Balanced Fund (Wealth Series)	13-10-2020	13.87070	13.89990
002S	Traditional Balanced Fund (Wealth Series)	14-10-2020	13.85440	13.88360
002S	Traditional Balanced Fund (Wealth Series)	15-10-2020	13.89760	13.92680
002S	Traditional Balanced Fund (Wealth Series)	16-10-2020	13.88400	13.91320
002S	Traditional Balanced Fund (Wealth Series)	19-10-2020	13.85220	13.88130

002S	Traditional Balanced Fund (Wealth Series)	20-10-2020	13.86720	13.89640
002S	Traditional Balanced Fund (Wealth Series)	21-10-2020	13.80830	13.83730
002S	Traditional Balanced Fund (Wealth Series)	22-10-2020	13.82230	13.85140
002S	Traditional Balanced Fund (Wealth Series)	23-10-2020	13.82940	13.85840
002S	Traditional Balanced Fund (Wealth Series)	26-10-2020	13.75480	13.78380
002S	Traditional Balanced Fund (Wealth Series)	27-10-2020	13.71680	13.74560
002S	Traditional Balanced Fund (Wealth Series)	28-10-2020	13.62630	13.65500
002S	Traditional Balanced Fund (Wealth Series)	29-10-2020	13.65880	13.68750
002S	Traditional Balanced Fund (Wealth Series)	30-10-2020	13.62340	13.65200
003S	Australian Shares Value Fund (Wealth Series)	01-10-2020	14.29500	14.31780
003S	Australian Shares Value Fund (Wealth Series)	02-10-2020	14.12020	14.14280
003S	Australian Shares Value Fund (Wealth Series)	06-10-2020	14.48180	14.50500
003S	Australian Shares Value Fund (Wealth Series)	07-10-2020	14.69350	14.71710
003S	Australian Shares Value Fund (Wealth Series)	08-10-2020	14.82010	14.84380
003S	Australian Shares Value Fund (Wealth Series)	09-10-2020	14.81210	14.83580
003S	Australian Shares Value Fund (Wealth Series)	12-10-2020	14.92070	14.94460
003S	Australian Shares Value Fund (Wealth Series)	13-10-2020	15.04950	15.07360
003S	Australian Shares Value Fund (Wealth Series)	14-10-2020	14.99420	15.01820
003S	Australian Shares Value Fund (Wealth Series)	15-10-2020	14.97970	15.00370
003S	Australian Shares Value Fund (Wealth Series)	16-10-2020	14.96390	14.98780
003S	Australian Shares Value Fund (Wealth Series)	19-10-2020	15.08620	15.11030
003S	Australian Shares Value Fund (Wealth Series)	20-10-2020	14.97310	14.99710
003S	Australian Shares Value Fund (Wealth Series)	21-10-2020	14.94390	14.96780
003S	Australian Shares Value Fund (Wealth Series)	22-10-2020	14.98680	15.01080
003S	Australian Shares Value Fund (Wealth Series)	23-10-2020	14.95240	14.97640
003S	Australian Shares Value Fund (Wealth Series)	26-10-2020	14.97580	14.99980
003S	Australian Shares Value Fund (Wealth Series)	27-10-2020	14.72240	14.74590
003S	Australian Shares Value Fund (Wealth Series)	28-10-2020	14.71700	14.74050
003S	Australian Shares Value Fund (Wealth Series)	29-10-2020	14.43900	14.46210
003S	Australian Shares Value Fund (Wealth Series)	30-10-2020	14.30070	14.32360
004S	Global Shares Fund (Wealth Series)	01-10-2020	4.04790	4.05440
004S	Global Shares Fund (Wealth Series)	02-10-2020	4.03120	4.03760
004S	Global Shares Fund (Wealth Series)	06-10-2020	4.06110	4.06760
004S	Global Shares Fund (Wealth Series)	07-10-2020	4.11620	4.12280
004S	Global Shares Fund (Wealth Series)	08-10-2020	4.13380	4.14040
004S	Global Shares Fund (Wealth Series)	09-10-2020	4.12860	4.13520
004S	Global Shares Fund (Wealth Series)	12-10-2020	4.18360	4.19030
004S	Global Shares Fund (Wealth Series)	13-10-2020	4.18550	4.19220
004S	Global Shares Fund (Wealth Series)	14-10-2020	4.15970	4.16630
004S	Global Shares Fund (Wealth Series)	15-10-2020	4.18900	4.19570
004S	Global Shares Fund (Wealth Series)	16-10-2020	4.19370	4.20040
004S	Global Shares Fund (Wealth Series)	19-10-2020	4.15100	4.15770
004S	Global Shares Fund (Wealth Series)	20-10-2020	4.17930	4.18600
004S	Global Shares Fund (Wealth Series)	21-10-2020	4.13320	4.13980

004S	Global Shares Fund (Wealth Series)	22-10-2020	4.14630	4.15290
004S	Global Shares Fund (Wealth Series)	23-10-2020	4.16540	4.17210
004S	Global Shares Fund (Wealth Series)	26-10-2020	4.08990	4.09640
004S	Global Shares Fund (Wealth Series)	27-10-2020	4.06610	4.07260
004S	Global Shares Fund (Wealth Series)	28-10-2020	3.98500	3.99140
004S	Global Shares Fund (Wealth Series)	29-10-2020	4.03840	4.04490
004S	Global Shares Fund (Wealth Series)	30-10-2020	4.06700	4.07350
005S	Monitor Money	01-10-2020	8.38180	8.39940
005S	Monitor Money	02-10-2020	8.35400	8.37150
005S	Monitor Money	06-10-2020	8.41160	8.42930
005S	Monitor Money	07-10-2020	8.46550	8.48330
005S	Monitor Money	08-10-2020	8.49230	8.51020
005S	Monitor Money	09-10-2020	8.50720	8.52510
005S	Monitor Money	12-10-2020	8.55120	8.56920
005S	Monitor Money	13-10-2020	8.56200	8.58000
005S	Monitor Money	14-10-2020	8.55190	8.56990
005S	Monitor Money	15-10-2020	8.57860	8.59660
005S	Monitor Money	16-10-2020	8.57020	8.58820
005S	Monitor Money	19-10-2020	8.55050	8.56850
005S	Monitor Money	20-10-2020	8.55980	8.57780
005S	Monitor Money	21-10-2020	8.52340	8.54130
005S	Monitor Money	22-10-2020	8.53210	8.55000
005S	Monitor Money	23-10-2020	8.53640	8.55440
005S	Monitor Money	26-10-2020	8.49040	8.50830
005S	Monitor Money	27-10-2020	8.46690	8.48470
005S	Monitor Money	28-10-2020	8.41160	8.42930
005S	Monitor Money	29-10-2020	8.43160	8.44940
005S	Monitor Money	30-10-2020	8.40980	8.42750
012S	Traditional Balanced Fund (Wholesale Series)	01-10-2020	8.10380	8.12090
012S	Traditional Balanced Fund (Wholesale Series)	02-10-2020	8.07720	8.09420
012S	Traditional Balanced Fund (Wholesale Series)	06-10-2020	8.13400	8.15110
012S	Traditional Balanced Fund (Wholesale Series)	07-10-2020	8.18630	8.20350
012S	Traditional Balanced Fund (Wholesale Series)	08-10-2020	8.21250	8.22970
012S	Traditional Balanced Fund (Wholesale Series)	09-10-2020	8.22700	8.24430
012S	Traditional Balanced Fund (Wholesale Series)	12-10-2020	8.27040	8.28780
012S	Traditional Balanced Fund (Wholesale Series)	13-10-2020	8.28100	8.29850
012S	Traditional Balanced Fund (Wholesale Series)	14-10-2020	8.27160	8.28900
012S	Traditional Balanced Fund (Wholesale Series)	15-10-2020	8.29760	8.31510
012S	Traditional Balanced Fund (Wholesale Series)	16-10-2020	8.28980	8.30720
012S	Traditional Balanced Fund (Wholesale Series)	19-10-2020	8.27160	8.28900
012S	Traditional Balanced Fund (Wholesale Series)	20-10-2020	8.28090	8.29830
012S	Traditional Balanced Fund (Wholesale Series)	21-10-2020	8.24600	8.26330
012S	Traditional Balanced Fund (Wholesale Series)	22-10-2020	8.25460	8.27200
012S	Traditional Balanced Fund (Wholesale Series)	23-10-2020	8.25910	8.27650

012S	Traditional Balanced Fund (Wholesale Series)	26-10-2020	8.21550	8.23280
012S	Traditional Balanced Fund (Wholesale Series)	27-10-2020	8.19300	8.21030
012S	Traditional Balanced Fund (Wholesale Series)	28-10-2020	8.13720	8.15430
012S	Traditional Balanced Fund (Wholesale Series)	29-10-2020	8.15690	8.17400
012S	Traditional Balanced Fund (Wholesale Series)	30-10-2020	8.13600	8.15310
022S	Traditional Balanced Fund (Performance Series)	01-10-2020	4.67750	4.68740
022S	Traditional Balanced Fund (Performance Series)	02-10-2020	4.66200	4.67180
022S	Traditional Balanced Fund (Performance Series)	06-10-2020	4.69420	4.70400
022S	Traditional Balanced Fund (Performance Series)	07-10-2020	4.72430	4.73420
022S	Traditional Balanced Fund (Performance Series)	08-10-2020	4.73920	4.74920
022S	Traditional Balanced Fund (Performance Series)	09-10-2020	4.74750	4.75750
022S	Traditional Balanced Fund (Performance Series)	12-10-2020	4.77210	4.78210
022S	Traditional Balanced Fund (Performance Series)	13-10-2020	4.77810	4.78810
022S	Traditional Balanced Fund (Performance Series)	14-10-2020	4.77250	4.78250
022S	Traditional Balanced Fund (Performance Series)	15-10-2020	4.78730	4.79740
022S	Traditional Balanced Fund (Performance Series)	16-10-2020	4.78260	4.79270
022S	Traditional Balanced Fund (Performance Series)	19-10-2020	4.77170	4.78170
022S	Traditional Balanced Fund (Performance Series)	20-10-2020	4.77690	4.78690
022S	Traditional Balanced Fund (Performance Series)	21-10-2020	4.75660	4.76660
022S	Traditional Balanced Fund (Performance Series)	22-10-2020	4.76140	4.77140
022S	Traditional Balanced Fund (Performance Series)	23-10-2020	4.76380	4.77380
022S	Traditional Balanced Fund (Performance Series)	26-10-2020	4.73820	4.74810
022S	Traditional Balanced Fund (Performance Series)	27-10-2020	4.72500	4.73500
022S	Traditional Balanced Fund (Performance Series)	28-10-2020	4.69400	4.70390
022S	Traditional Balanced Fund (Performance Series)	29-10-2020	4.70520	4.71510
022S	Traditional Balanced Fund (Performance Series)	30-10-2020	4.69300	4.70290
023S	Australian Shares Value Fund (Performance Series)	01-10-2020	3.70270	3.70860
023S	Australian Shares Value Fund (Performance Series)	02-10-2020	3.65740	3.66330
023S	Australian Shares Value Fund (Performance Series)	06-10-2020	3.75110	3.75710
023S	Australian Shares Value Fund (Performance Series)	07-10-2020	3.80590	3.81200
023S	Australian Shares Value Fund (Performance Series)	08-10-2020	3.83870	3.84490
023S	Australian Shares Value Fund (Performance Series)	09-10-2020	3.83670	3.84280
023S	Australian Shares Value Fund (Performance Series)	12-10-2020	3.86480	3.87100
023S	Australian Shares Value Fund (Performance Series)	13-10-2020	3.89810	3.90440
023S	Australian Shares Value Fund (Performance Series)	14-10-2020	3.88380	3.89000
023S	Australian Shares Value Fund (Performance Series)	15-10-2020	3.88010	3.88630
023S	Australian Shares Value Fund (Performance Series)	16-10-2020	3.87600	3.88220
023S	Australian Shares Value Fund (Performance Series)	19-10-2020	3.90760	3.91390
023S	Australian Shares Value Fund (Performance Series)	20-10-2020	3.87840	3.88460
023S	Australian Shares Value Fund (Performance Series)	21-10-2020	3.87080	3.87700
023S	Australian Shares Value Fund (Performance Series)	22-10-2020	3.88190	3.88810
023S	Australian Shares Value Fund (Performance Series)	23-10-2020	3.87300	3.87920
023S	Australian Shares Value Fund (Performance Series)	26-10-2020	3.87910	3.88530
023S	Australian Shares Value Fund (Performance Series)	27-10-2020	3.81340	3.81950

023S	Australian Shares Value Fund (Performance Series)	28-10-2020	3.81210	3.81820
023S	Australian Shares Value Fund (Performance Series)	29-10-2020	3.74010	3.74600
023S	Australian Shares Value Fund (Performance Series)	30-10-2020	3.70420	3.71020
024S	Global Shares Fund (Performance Series)	01-10-2020	4.15750	4.16420
024S	Global Shares Fund (Performance Series)	02-10-2020	4.14030	4.14690
024S	Global Shares Fund (Performance Series)	06-10-2020	4.17100	4.17770
024S	Global Shares Fund (Performance Series)	07-10-2020	4.22770	4.23440
024S	Global Shares Fund (Performance Series)	08-10-2020	4.24570	4.25250
024S	Global Shares Fund (Performance Series)	09-10-2020	4.24030	4.24710
024S	Global Shares Fund (Performance Series)	12-10-2020	4.29690	4.30380
024S	Global Shares Fund (Performance Series)	13-10-2020	4.29870	4.30560
024S	Global Shares Fund (Performance Series)	14-10-2020	4.27230	4.27910
024S	Global Shares Fund (Performance Series)	15-10-2020	4.30240	4.30930
024S	Global Shares Fund (Performance Series)	16-10-2020	4.30720	4.31410
024S	Global Shares Fund (Performance Series)	19-10-2020	4.26340	4.27020
024S	Global Shares Fund (Performance Series)	20-10-2020	4.29250	4.29930
024S	Global Shares Fund (Performance Series)	21-10-2020	4.24510	4.25190
024S	Global Shares Fund (Performance Series)	22-10-2020	4.25850	4.26530
024S	Global Shares Fund (Performance Series)	23-10-2020	4.27810	4.28500
024S	Global Shares Fund (Performance Series)	26-10-2020	4.20060	4.20730
024S	Global Shares Fund (Performance Series)	27-10-2020	4.17620	4.18290
024S	Global Shares Fund (Performance Series)	28-10-2020	4.09290	4.09950
024S	Global Shares Fund (Performance Series)	29-10-2020	4.14770	4.15440
024S	Global Shares Fund (Performance Series)	30-10-2020	4.17700	4.18370
026S	Australian Fixed Interest Fund (Performance Series)	01-10-2020	6.23130	6.24690
026S	Australian Fixed Interest Fund (Performance Series)	02-10-2020	6.23110	6.24670
026S	Australian Fixed Interest Fund (Performance Series)	06-10-2020	6.21690	6.23250
026S	Australian Fixed Interest Fund (Performance Series)	07-10-2020	6.23010	6.24570
026S	Australian Fixed Interest Fund (Performance Series)	08-10-2020	6.22220	6.23780
026S	Australian Fixed Interest Fund (Performance Series)	09-10-2020	6.22770	6.24340
026S	Australian Fixed Interest Fund (Performance Series)	12-10-2020	6.22980	6.24550
026S	Australian Fixed Interest Fund (Performance Series)	13-10-2020	6.23070	6.24640
026S	Australian Fixed Interest Fund (Performance Series)	14-10-2020	6.23420	6.24980
026S	Australian Fixed Interest Fund (Performance Series)	15-10-2020	6.25860	6.27430
026S	Australian Fixed Interest Fund (Performance Series)	16-10-2020	6.27330	6.28900
026S	Australian Fixed Interest Fund (Performance Series)	19-10-2020	6.26410	6.27980
026S	Australian Fixed Interest Fund (Performance Series)	20-10-2020	6.26600	6.28170
026S	Australian Fixed Interest Fund (Performance Series)	21-10-2020	6.25460	6.27020
026S	Australian Fixed Interest Fund (Performance Series)	22-10-2020	6.25390	6.26960
026S	Australian Fixed Interest Fund (Performance Series)	23-10-2020	6.24350	6.25910
026S	Australian Fixed Interest Fund (Performance Series)	26-10-2020	6.26040	6.27610
026S	Australian Fixed Interest Fund (Performance Series)	27-10-2020	6.26130	6.27700
026S	Australian Fixed Interest Fund (Performance Series)	28-10-2020	6.26610	6.28180
026S	Australian Fixed Interest Fund (Performance Series)	29-10-2020	6.25820	6.27390

026S	Australian Fixed Interest Fund (Performance Series)	30-10-2020	6.25300	6.26870
031S	Asteron Guaranteed Cash Fund (Quantum Series)	01-10-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	02-10-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	06-10-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	07-10-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	08-10-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	09-10-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	12-10-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	13-10-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	14-10-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	15-10-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	16-10-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	19-10-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	20-10-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	21-10-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	22-10-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	23-10-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	26-10-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	27-10-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	28-10-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	29-10-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	30-10-2020	2.38250	2.38250
032S	Traditional Balanced Fund (Quantum Series)	01-10-2020	6.43120	6.44470
032S	Traditional Balanced Fund (Quantum Series)	02-10-2020	6.40990	6.42340
032S	Traditional Balanced Fund (Quantum Series)	06-10-2020	6.45430	6.46790
032S	Traditional Balanced Fund (Quantum Series)	07-10-2020	6.49580	6.50940
032S	Traditional Balanced Fund (Quantum Series)	08-10-2020	6.51640	6.53010
032S	Traditional Balanced Fund (Quantum Series)	09-10-2020	6.52780	6.54150
032S	Traditional Balanced Fund (Quantum Series)	12-10-2020	6.56170	6.57550
032S	Traditional Balanced Fund (Quantum Series)	13-10-2020	6.57000	6.58380
032S	Traditional Balanced Fund (Quantum Series)	14-10-2020	6.56240	6.57620
032S	Traditional Balanced Fund (Quantum Series)	15-10-2020	6.58290	6.59670
032S	Traditional Balanced Fund (Quantum Series)	16-10-2020	6.57650	6.59030
032S	Traditional Balanced Fund (Quantum Series)	19-10-2020	6.56160	6.57540
032S	Traditional Balanced Fund (Quantum Series)	20-10-2020	6.56880	6.58260
032S	Traditional Balanced Fund (Quantum Series)	21-10-2020	6.54090	6.55460
032S	Traditional Balanced Fund (Quantum Series)	22-10-2020	6.54760	6.56140
032S	Traditional Balanced Fund (Quantum Series)	23-10-2020	6.55100	6.56480
032S	Traditional Balanced Fund (Quantum Series)	26-10-2020	6.51590	6.52960
032S	Traditional Balanced Fund (Quantum Series)	27-10-2020	6.49790	6.51150
032S	Traditional Balanced Fund (Quantum Series)	28-10-2020	6.45540	6.46900
032S	Traditional Balanced Fund (Quantum Series)	29-10-2020	6.47080	6.48440
032S	Traditional Balanced Fund (Quantum Series)	30-10-2020	6.45410	6.46770
033S	Australian Shares Value Fund (Quantum Series)	01-10-2020	11.04280	11.06050

033S	Australian Shares Value Fund (Quantum Series)	02-10-2020	10.90800	10.92540
033S	Australian Shares Value Fund (Quantum Series)	06-10-2020	11.18760	11.20550
033S	Australian Shares Value Fund (Quantum Series)	07-10-2020	11.35120	11.36940
033S	Australian Shares Value Fund (Quantum Series)	08-10-2020	11.44900	11.46730
033S	Australian Shares Value Fund (Quantum Series)	09-10-2020	11.44290	11.46130
033S	Australian Shares Value Fund (Quantum Series)	12-10-2020	11.52710	11.54560
033S	Australian Shares Value Fund (Quantum Series)	13-10-2020	11.62670	11.64530
033S	Australian Shares Value Fund (Quantum Series)	14-10-2020	11.58410	11.60260
033S	Australian Shares Value Fund (Quantum Series)	15-10-2020	11.57290	11.59150
033S	Australian Shares Value Fund (Quantum Series)	16-10-2020	11.56080	11.57930
033S	Australian Shares Value Fund (Quantum Series)	19-10-2020	11.65560	11.67420
033S	Australian Shares Value Fund (Quantum Series)	20-10-2020	11.56830	11.58680
033S	Australian Shares Value Fund (Quantum Series)	21-10-2020	11.54590	11.56440
033S	Australian Shares Value Fund (Quantum Series)	22-10-2020	11.57910	11.59770
033S	Australian Shares Value Fund (Quantum Series)	23-10-2020	11.55260	11.57110
033S	Australian Shares Value Fund (Quantum Series)	26-10-2020	11.57100	11.58950
033S	Australian Shares Value Fund (Quantum Series)	27-10-2020	11.37530	11.39350
033S	Australian Shares Value Fund (Quantum Series)	28-10-2020	11.37430	11.39250
033S	Australian Shares Value Fund (Quantum Series)	29-10-2020	11.15960	11.17740
033S	Australian Shares Value Fund (Quantum Series)	30-10-2020	11.05280	11.07050
036S	Australian Fixed Interest Fund (Quantum Series)	01-10-2020	4.12030	4.13060
036S	Australian Fixed Interest Fund (Quantum Series)	02-10-2020	4.12010	4.13050
036S	Australian Fixed Interest Fund (Quantum Series)	06-10-2020	4.11060	4.12090
036S	Australian Fixed Interest Fund (Quantum Series)	07-10-2020	4.11920	4.12960
036S	Australian Fixed Interest Fund (Quantum Series)	08-10-2020	4.11400	4.12430
036S	Australian Fixed Interest Fund (Quantum Series)	09-10-2020	4.11760	4.12790
036S	Australian Fixed Interest Fund (Quantum Series)	12-10-2020	4.11880	4.12920
036S	Australian Fixed Interest Fund (Quantum Series)	13-10-2020	4.11940	4.12970
036S	Australian Fixed Interest Fund (Quantum Series)	14-10-2020	4.12160	4.13200
036S	Australian Fixed Interest Fund (Quantum Series)	15-10-2020	4.13770	4.14810
036S	Australian Fixed Interest Fund (Quantum Series)	16-10-2020	4.14740	4.15780
036S	Australian Fixed Interest Fund (Quantum Series)	19-10-2020	4.14120	4.15160
036S	Australian Fixed Interest Fund (Quantum Series)	20-10-2020	4.14240	4.15280
036S	Australian Fixed Interest Fund (Quantum Series)	21-10-2020	4.13480	4.14520
036S	Australian Fixed Interest Fund (Quantum Series)	22-10-2020	4.13430	4.14470
036S	Australian Fixed Interest Fund (Quantum Series)	23-10-2020	4.12740	4.13770
036S	Australian Fixed Interest Fund (Quantum Series)	26-10-2020	4.13840	4.14880
036S	Australian Fixed Interest Fund (Quantum Series)	27-10-2020	4.13900	4.14930
036S	Australian Fixed Interest Fund (Quantum Series)	28-10-2020	4.14210	4.15250
036S	Australian Fixed Interest Fund (Quantum Series)	29-10-2020	4.13680	4.14720
036S	Australian Fixed Interest Fund (Quantum Series)	30-10-2020	4.13340	4.14370
100S	Super Bonds Traditonal Stable Fund	01-10-2020	5.85090	5.86260
100S	Super Bonds Traditonal Stable Fund	02-10-2020	5.84210	5.85380
100S	Super Bonds Traditonal Stable Fund	06-10-2020	5.86210	5.87390

100S	Super Bonds Traditonal Stable Fund	07-10-2020	5.88580	5.89760
100S	Super Bonds Traditonal Stable Fund	08-10-2020	5.89630	5.90810
100S	Super Bonds Traditonal Stable Fund	09-10-2020	5.90720	5.91900
100S	Super Bonds Traditonal Stable Fund	12-10-2020	5.92770	5.93950
100S	Super Bonds Traditonal Stable Fund	13-10-2020	5.93080	5.94270
100S	Super Bonds Traditonal Stable Fund	14-10-2020	5.92840	5.94020
100S	Super Bonds Traditonal Stable Fund	15-10-2020	5.94160	5.95350
100S	Super Bonds Traditonal Stable Fund	16-10-2020	5.93980	5.95170
100S	Super Bonds Traditonal Stable Fund	19-10-2020	5.92730	5.93920
100S	Super Bonds Traditonal Stable Fund	20-10-2020	5.93290	5.94480
100S	Super Bonds Traditonal Stable Fund	21-10-2020	5.91120	5.92300
100S	Super Bonds Traditonal Stable Fund	22-10-2020	5.91610	5.92800
100S	Super Bonds Traditonal Stable Fund	23-10-2020	5.91720	5.92900
100S	Super Bonds Traditonal Stable Fund	26-10-2020	5.89790	5.90970
100S	Super Bonds Traditonal Stable Fund	27-10-2020	5.89290	5.90470
100S	Super Bonds Traditonal Stable Fund	28-10-2020	5.86510	5.87680
100S	Super Bonds Traditonal Stable Fund	29-10-2020	5.87720	5.88900
100S	Super Bonds Traditonal Stable Fund	30-10-2020	5.86610	5.87790
101S	Super Bonds Traditonal Balanced Fund	01-10-2020	36.96960	37.04740
101S	Super Bonds Traditonal Balanced Fund	02-10-2020	36.84710	36.92460
101S	Super Bonds Traditonal Balanced Fund	06-10-2020	37.10260	37.18060
101S	Super Bonds Traditonal Balanced Fund	07-10-2020	37.34060	37.41910
101S	Super Bonds Traditonal Balanced Fund	08-10-2020	37.45910	37.53780
101S	Super Bonds Traditonal Balanced Fund	09-10-2020	37.52470	37.60360
101S	Super Bonds Traditonal Balanced Fund	12-10-2020	37.71970	37.79900
101S	Super Bonds Traditonal Balanced Fund	13-10-2020	37.76760	37.84700
101S	Super Bonds Traditonal Balanced Fund	14-10-2020	37.72360	37.80300
101S	Super Bonds Traditonal Balanced Fund	15-10-2020	37.84150	37.92100
101S	Super Bonds Traditonal Balanced Fund	16-10-2020	37.80470	37.88420
101S	Super Bonds Traditonal Balanced Fund	19-10-2020	37.71900	37.79830
101S	Super Bonds Traditonal Balanced Fund	20-10-2020	37.76020	37.83960
101S	Super Bonds Traditonal Balanced Fund	21-10-2020	37.60000	37.67910
101S	Super Bonds Traditonal Balanced Fund	22-10-2020	37.63860	37.71780
101S	Super Bonds Traditonal Balanced Fund	23-10-2020	37.65800	37.73720
101S	Super Bonds Traditonal Balanced Fund	26-10-2020	37.45610	37.53490
101S	Super Bonds Traditonal Balanced Fund	27-10-2020	37.35270	37.43130
101S	Super Bonds Traditonal Balanced Fund	28-10-2020	37.10890	37.18700
101S	Super Bonds Traditonal Balanced Fund	29-10-2020	37.19760	37.27580
101S	Super Bonds Traditonal Balanced Fund	30-10-2020	37.10160	37.17960
102S	Super Bonds Traditional Growth Fund	01-10-2020	39.50680	39.58990
102S	Super Bonds Traditional Growth Fund	02-10-2020	39.31140	39.39400
102S	Super Bonds Traditional Growth Fund	06-10-2020	39.72070	39.80420
102S	Super Bonds Traditional Growth Fund	07-10-2020	40.07590	40.16010
102S	Super Bonds Traditional Growth Fund	08-10-2020	40.25500	40.33960

102S	Super Bonds Traditional Growth Fund	09-10-2020	40.31060	40.39530
102S	Super Bonds Traditional Growth Fund	12-10-2020	40.59360	40.67900
102S	Super Bonds Traditional Growth Fund	13-10-2020	40.67420	40.75970
102S	Super Bonds Traditional Growth Fund	14-10-2020	40.59110	40.67650
102S	Super Bonds Traditional Growth Fund	15-10-2020	40.75810	40.84380
102S	Super Bonds Traditional Growth Fund	16-10-2020	40.68760	40.77320
102S	Super Bonds Traditional Growth Fund	19-10-2020	40.58770	40.67300
102S	Super Bonds Traditional Growth Fund	20-10-2020	40.63200	40.71740
102S	Super Bonds Traditional Growth Fund	21-10-2020	40.42630	40.51130
102S	Super Bonds Traditional Growth Fund	22-10-2020	40.47950	40.56460
102S	Super Bonds Traditional Growth Fund	23-10-2020	40.51250	40.59770
102S	Super Bonds Traditional Growth Fund	26-10-2020	40.21620	40.30080
102S	Super Bonds Traditional Growth Fund	27-10-2020	40.01410	40.09830
102S	Super Bonds Traditional Growth Fund	28-10-2020	39.69290	39.77630
102S	Super Bonds Traditional Growth Fund	29-10-2020	39.77830	39.86200
102S	Super Bonds Traditional Growth Fund	30-10-2020	39.70420	39.78770
103S	Super Bonds Asteron Guaranteed Cash Fund	01-10-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	02-10-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	06-10-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	07-10-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	08-10-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	09-10-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	12-10-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	13-10-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	14-10-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	15-10-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	16-10-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	19-10-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	20-10-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	21-10-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	22-10-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	23-10-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	26-10-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	27-10-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	28-10-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	29-10-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	30-10-2020	4.74820	4.74820
104S	Super Bonds Australian Fixed Interest Fund	01-10-2020	6.58650	6.60300
104S	Super Bonds Australian Fixed Interest Fund	02-10-2020	6.58630	6.60280
104S	Super Bonds Australian Fixed Interest Fund	06-10-2020	6.57110	6.58760
104S	Super Bonds Australian Fixed Interest Fund	07-10-2020	6.58500	6.60150
104S	Super Bonds Australian Fixed Interest Fund	08-10-2020	6.57660	6.59310
104S	Super Bonds Australian Fixed Interest Fund	09-10-2020	6.58240	6.59890
104S	Super Bonds Australian Fixed Interest Fund	12-10-2020	6.58450	6.60100

104S	Super Bonds Australian Fixed Interest Fund	13-10-2020	6.58540	6.60190
104S	Super Bonds Australian Fixed Interest Fund	14-10-2020	6.58900	6.60550
104S	Super Bonds Australian Fixed Interest Fund	15-10-2020	6.61480	6.63130
104S	Super Bonds Australian Fixed Interest Fund	16-10-2020	6.63020	6.64690
104S	Super Bonds Australian Fixed Interest Fund	19-10-2020	6.62040	6.63700
104S	Super Bonds Australian Fixed Interest Fund	20-10-2020	6.62230	6.63890
104S	Super Bonds Australian Fixed Interest Fund	21-10-2020	6.61020	6.62680
104S	Super Bonds Australian Fixed Interest Fund	22-10-2020	6.60950	6.62600
104S	Super Bonds Australian Fixed Interest Fund	23-10-2020	6.59840	6.61500
104S	Super Bonds Australian Fixed Interest Fund	26-10-2020	6.61620	6.63280
104S	Super Bonds Australian Fixed Interest Fund	27-10-2020	6.61710	6.63370
104S	Super Bonds Australian Fixed Interest Fund	28-10-2020	6.62210	6.63870
104S	Super Bonds Australian Fixed Interest Fund	29-10-2020	6.61370	6.63030
104S	Super Bonds Australian Fixed Interest Fund	30-10-2020	6.60820	6.62480
105S	Super Bonds Australian Shares Value Fund	01-10-2020	9.82370	9.83950
105S	Super Bonds Australian Shares Value Fund	02-10-2020	9.70380	9.71930
105S	Super Bonds Australian Shares Value Fund	06-10-2020	9.95270	9.96860
105S	Super Bonds Australian Shares Value Fund	07-10-2020	10.09830	10.11440
105S	Super Bonds Australian Shares Value Fund	08-10-2020	10.18530	10.20160
105S	Super Bonds Australian Shares Value Fund	09-10-2020	10.18000	10.19630
105S	Super Bonds Australian Shares Value Fund	12-10-2020	10.25490	10.27140
105S	Super Bonds Australian Shares Value Fund	13-10-2020	10.34350	10.36010
105S	Super Bonds Australian Shares Value Fund	14-10-2020	10.30570	10.32220
105S	Super Bonds Australian Shares Value Fund	15-10-2020	10.29580	10.31230
105S	Super Bonds Australian Shares Value Fund	16-10-2020	10.28510	10.30160
105S	Super Bonds Australian Shares Value Fund	19-10-2020	10.36950	10.38610
105S	Super Bonds Australian Shares Value Fund	20-10-2020	10.29190	10.30840
105S	Super Bonds Australian Shares Value Fund	21-10-2020	10.27200	10.28840
105S	Super Bonds Australian Shares Value Fund	22-10-2020	10.30160	10.31810
105S	Super Bonds Australian Shares Value Fund	23-10-2020	10.27810	10.29460
105S	Super Bonds Australian Shares Value Fund	26-10-2020	10.29460	10.31100
105S	Super Bonds Australian Shares Value Fund	27-10-2020	10.12060	10.13680
105S	Super Bonds Australian Shares Value Fund	28-10-2020	10.12150	10.13770
105S	Super Bonds Australian Shares Value Fund	29-10-2020	9.93050	9.94640
105S	Super Bonds Australian Shares Value Fund	30-10-2020	9.83550	9.85130
106S	Super Guaranteed Bonds Traditional Balanced Fund	01-10-2020	37.07650	37.15450
106S	Super Guaranteed Bonds Traditional Balanced Fund	02-10-2020	36.95370	37.03140
106S	Super Guaranteed Bonds Traditional Balanced Fund	06-10-2020	37.20990	37.28810
106S	Super Guaranteed Bonds Traditional Balanced Fund	07-10-2020	37.44860	37.52730
106S	Super Guaranteed Bonds Traditional Balanced Fund	08-10-2020	37.56740	37.64640
106S	Super Guaranteed Bonds Traditional Balanced Fund	09-10-2020	37.63320	37.71240
106S	Super Guaranteed Bonds Traditional Balanced Fund	12-10-2020	37.82880	37.90830
106S	Super Guaranteed Bonds Traditional Balanced Fund	13-10-2020	37.87670	37.95640
106S	Super Guaranteed Bonds Traditional Balanced Fund	14-10-2020	37.83260	37.91220

106S	Super Guaranteed Bonds Traditional Balanced Fund	15-10-2020	37.95080	38.03060
106S	Super Guaranteed Bonds Traditional Balanced Fund	16-10-2020	37.91400	37.99370
106S	Super Guaranteed Bonds Traditional Balanced Fund	19-10-2020	37.82800	37.90760
106S	Super Guaranteed Bonds Traditional Balanced Fund	20-10-2020	37.86930	37.94900
106S	Super Guaranteed Bonds Traditional Balanced Fund	21-10-2020	37.70870	37.78800
106S	Super Guaranteed Bonds Traditional Balanced Fund	22-10-2020	37.74740	37.82670
106S	Super Guaranteed Bonds Traditional Balanced Fund	23-10-2020	37.76690	37.84630
106S	Super Guaranteed Bonds Traditional Balanced Fund	26-10-2020	37.56440	37.64340
106S	Super Guaranteed Bonds Traditional Balanced Fund	27-10-2020	37.46070	37.53950
106S	Super Guaranteed Bonds Traditional Balanced Fund	28-10-2020	37.21620	37.29450
106S	Super Guaranteed Bonds Traditional Balanced Fund	29-10-2020	37.30510	37.38360
106S	Super Guaranteed Bonds Traditional Balanced Fund	30-10-2020	37.20890	37.28710
111S	Super VIP Traditional Balanced Fund	01-10-2020	15.25860	15.29070
111S	Super VIP Traditional Balanced Fund	02-10-2020	15.20780	15.23980
111S	Super VIP Traditional Balanced Fund	06-10-2020	15.31250	15.34470
111S	Super VIP Traditional Balanced Fund	07-10-2020	15.41060	15.44300
111S	Super VIP Traditional Balanced Fund	08-10-2020	15.45930	15.49180
111S	Super VIP Traditional Balanced Fund	09-10-2020	15.48620	15.51870
111S	Super VIP Traditional Balanced Fund	12-10-2020	15.56600	15.59880
111S	Super VIP Traditional Balanced Fund	13-10-2020	15.58560	15.61840
111S	Super VIP Traditional Balanced Fund	14-10-2020	15.56720	15.59990
111S	Super VIP Traditional Balanced Fund	15-10-2020	15.61560	15.64850
111S	Super VIP Traditional Balanced Fund	16-10-2020	15.60020	15.63300
111S	Super VIP Traditional Balanced Fund	19-10-2020	15.56420	15.59690
111S	Super VIP Traditional Balanced Fund	20-10-2020	15.58100	15.61380
111S	Super VIP Traditional Balanced Fund	21-10-2020	15.51460	15.54730
111S	Super VIP Traditional Balanced Fund	22-10-2020	15.53040	15.56300
111S	Super VIP Traditional Balanced Fund	23-10-2020	15.53820	15.57080
111S	Super VIP Traditional Balanced Fund	26-10-2020	15.45420	15.48670
111S	Super VIP Traditional Balanced Fund	27-10-2020	15.41130	15.44370
111S	Super VIP Traditional Balanced Fund	28-10-2020	15.31040	15.34260
111S	Super VIP Traditional Balanced Fund	29-10-2020	15.34680	15.37910
111S	Super VIP Traditional Balanced Fund	30-10-2020	15.30700	15.33920
116S	Super Horizen/Fidelity Traditional Balanced Fund	01-10-2020	40.15750	40.24200
116S	Super Horizen/Fidelity Traditional Balanced Fund	02-10-2020	40.02480	40.10900
116S	Super Horizen/Fidelity Traditional Balanced Fund	06-10-2020	40.30360	40.38830
116S	Super Horizen/Fidelity Traditional Balanced Fund	07-10-2020	40.56240	40.64770
116S	Super Horizen/Fidelity Traditional Balanced Fund	08-10-2020	40.69140	40.77690
116S	Super Horizen/Fidelity Traditional Balanced Fund	09-10-2020	40.76300	40.84870
116S	Super Horizen/Fidelity Traditional Balanced Fund	12-10-2020	40.97570	41.06190
116S	Super Horizen/Fidelity Traditional Balanced Fund	13-10-2020	41.02800	41.11430
116S	Super Horizen/Fidelity Traditional Balanced Fund	14-10-2020	40.98060	41.06670
116S	Super Horizen/Fidelity Traditional Balanced Fund	15-10-2020	41.10880	41.19530
116S	Super Horizen/Fidelity Traditional Balanced Fund	16-10-2020	41.06930	41.15570

116S	Super Horizen/Fidelity Traditional Balanced Fund	19-10-2020	40.97720	41.06340
116S	Super Horizen/Fidelity Traditional Balanced Fund	20-10-2020	41.02230	41.10860
116S	Super Horizen/Fidelity Traditional Balanced Fund	21-10-2020	40.84870	40.93460
116S	Super Horizen/Fidelity Traditional Balanced Fund	22-10-2020	40.89090	40.97690
116S	Super Horizen/Fidelity Traditional Balanced Fund	23-10-2020	40.91230	40.99840
116S	Super Horizen/Fidelity Traditional Balanced Fund	26-10-2020	40.69410	40.77970
116S	Super Horizen/Fidelity Traditional Balanced Fund	27-10-2020	40.58210	40.66750
116S	Super Horizen/Fidelity Traditional Balanced Fund	28-10-2020	40.31770	40.40250
116S	Super Horizen/Fidelity Traditional Balanced Fund	29-10-2020	40.41430	40.49930
116S	Super Horizen/Fidelity Traditional Balanced Fund	30-10-2020	40.31040	40.39520
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	01-10-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	02-10-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	06-10-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	07-10-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	08-10-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	09-10-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	12-10-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	13-10-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	14-10-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	15-10-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	16-10-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	19-10-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	20-10-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	21-10-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	22-10-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	23-10-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	26-10-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	27-10-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	28-10-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	29-10-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	30-10-2020	5.12800	5.12800
121S	Uni Super & PSP Traditional Balanced Fund	01-10-2020	15.21870	15.25070
121S	Uni Super & PSP Traditional Balanced Fund	02-10-2020	15.16800	15.19990
121S	Uni Super & PSP Traditional Balanced Fund	06-10-2020	15.27240	15.30450
121S	Uni Super & PSP Traditional Balanced Fund	07-10-2020	15.37020	15.40250
121S	Uni Super & PSP Traditional Balanced Fund	08-10-2020	15.41880	15.45120
121S	Uni Super & PSP Traditional Balanced Fund	09-10-2020	15.44560	15.47810
121S	Uni Super & PSP Traditional Balanced Fund	12-10-2020	15.52530	15.55790
121S	Uni Super & PSP Traditional Balanced Fund	13-10-2020	15.54470	15.57740
121S	Uni Super & PSP Traditional Balanced Fund	14-10-2020	15.52640	15.55910
121S	Uni Super & PSP Traditional Balanced Fund	15-10-2020	15.57470	15.60750
121S	Uni Super & PSP Traditional Balanced Fund	16-10-2020	15.55940	15.59210
121S	Uni Super & PSP Traditional Balanced Fund	19-10-2020	15.52350	15.55610
121S	Uni Super & PSP Traditional Balanced Fund	20-10-2020	15.54020	15.57290

121S	Uni Super & PSP Traditional Balanced Fund	21-10-2020	15.47400	15.50660
121S	Uni Super & PSP Traditional Balanced Fund	22-10-2020	15.48970	15.52230
121S	Uni Super & PSP Traditional Balanced Fund	23-10-2020	15.49750	15.53010
121S	Uni Super & PSP Traditional Balanced Fund	26-10-2020	15.41370	15.44610
121S	Uni Super & PSP Traditional Balanced Fund	27-10-2020	15.37090	15.40330
121S	Uni Super & PSP Traditional Balanced Fund	28-10-2020	15.27020	15.30230
121S	Uni Super & PSP Traditional Balanced Fund	29-10-2020	15.30650	15.33870
121S	Uni Super & PSP Traditional Balanced Fund	30-10-2020	15.26680	15.29890
122S	Uni Super & PSP Traditional Growth Fund	01-10-2020	24.57880	24.63050
122S	Uni Super & PSP Traditional Growth Fund	02-10-2020	24.45680	24.50820
122S	Uni Super & PSP Traditional Growth Fund	06-10-2020	24.71020	24.76220
122S	Uni Super & PSP Traditional Growth Fund	07-10-2020	24.93090	24.98330
122S	Uni Super & PSP Traditional Growth Fund	08-10-2020	25.04200	25.09470
122S	Uni Super & PSP Traditional Growth Fund	09-10-2020	25.07630	25.12900
122S	Uni Super & PSP Traditional Growth Fund	12-10-2020	25.25150	25.30460
122S	Uni Super & PSP Traditional Growth Fund	13-10-2020	25.30120	25.35440
122S	Uni Super & PSP Traditional Growth Fund	14-10-2020	25.24920	25.30230
122S	Uni Super & PSP Traditional Growth Fund	15-10-2020	25.35280	25.40610
122S	Uni Super & PSP Traditional Growth Fund	16-10-2020	25.30860	25.36180
122S	Uni Super & PSP Traditional Growth Fund	19-10-2020	25.24530	25.29840
122S	Uni Super & PSP Traditional Growth Fund	20-10-2020	25.27250	25.32570
122S	Uni Super & PSP Traditional Growth Fund	21-10-2020	25.14410	25.19700
122S	Uni Super & PSP Traditional Growth Fund	22-10-2020	25.17690	25.22980
122S	Uni Super & PSP Traditional Growth Fund	23-10-2020	25.19710	25.25010
122S	Uni Super & PSP Traditional Growth Fund	26-10-2020	25.01170	25.06430
122S	Uni Super & PSP Traditional Growth Fund	27-10-2020	24.88560	24.93790
122S	Uni Super & PSP Traditional Growth Fund	28-10-2020	24.68480	24.73670
122S	Uni Super & PSP Traditional Growth Fund	29-10-2020	24.73760	24.78960
122S	Uni Super & PSP Traditional Growth Fund	30-10-2020	24.69120	24.74310
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	01-10-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	02-10-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	06-10-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	07-10-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	08-10-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	09-10-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	12-10-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	13-10-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	14-10-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	15-10-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	16-10-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	19-10-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	20-10-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	21-10-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	22-10-2020	3.56380	3.56380

123S	Uni Super & PSP Asteron Guaranteed Cash Fund	23-10-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	26-10-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	27-10-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	28-10-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	29-10-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	30-10-2020	3.56380	3.56380
124S	Uni Super & PSP Australian Fixed Interest Fund	01-10-2020	5.26930	5.28250
124S	Uni Super & PSP Australian Fixed Interest Fund	02-10-2020	5.26910	5.28230
124S	Uni Super & PSP Australian Fixed Interest Fund	06-10-2020	5.25660	5.26980
124S	Uni Super & PSP Australian Fixed Interest Fund	07-10-2020	5.26770	5.28090
124S	Uni Super & PSP Australian Fixed Interest Fund	08-10-2020	5.26090	5.27410
124S	Uni Super & PSP Australian Fixed Interest Fund	09-10-2020	5.26550	5.27870
124S	Uni Super & PSP Australian Fixed Interest Fund	12-10-2020	5.26690	5.28010
124S	Uni Super & PSP Australian Fixed Interest Fund	13-10-2020	5.26760	5.28080
124S	Uni Super & PSP Australian Fixed Interest Fund	14-10-2020	5.27040	5.28360
124S	Uni Super & PSP Australian Fixed Interest Fund	15-10-2020	5.29090	5.30420
124S	Uni Super & PSP Australian Fixed Interest Fund	16-10-2020	5.30320	5.31650
124S	Uni Super & PSP Australian Fixed Interest Fund	19-10-2020	5.29510	5.30840
124S	Uni Super & PSP Australian Fixed Interest Fund	20-10-2020	5.29660	5.30990
124S	Uni Super & PSP Australian Fixed Interest Fund	21-10-2020	5.28690	5.30010
124S	Uni Super & PSP Australian Fixed Interest Fund	22-10-2020	5.28620	5.29940
124S	Uni Super & PSP Australian Fixed Interest Fund	23-10-2020	5.27730	5.29050
124S	Uni Super & PSP Australian Fixed Interest Fund	26-10-2020	5.29130	5.30460
124S	Uni Super & PSP Australian Fixed Interest Fund	27-10-2020	5.29190	5.30520
124S	Uni Super & PSP Australian Fixed Interest Fund	28-10-2020	5.29590	5.30910
124S	Uni Super & PSP Australian Fixed Interest Fund	29-10-2020	5.28910	5.30230
124S	Uni Super & PSP Australian Fixed Interest Fund	30-10-2020	5.28460	5.29790
145S	Super Investment Fund Accumulation Units	01-10-2020	40.03200	40.11610
145S	Super Investment Fund Accumulation Units	02-10-2020	39.89970	39.98360
145S	Super Investment Fund Accumulation Units	06-10-2020	40.17750	40.26200
145S	Super Investment Fund Accumulation Units	07-10-2020	40.43550	40.52050
145S	Super Investment Fund Accumulation Units	08-10-2020	40.56410	40.64940
145S	Super Investment Fund Accumulation Units	09-10-2020	40.63550	40.72090
145S	Super Investment Fund Accumulation Units	12-10-2020	40.84760	40.93340
145S	Super Investment Fund Accumulation Units	13-10-2020	40.89960	40.98560
145S	Super Investment Fund Accumulation Units	14-10-2020	40.85240	40.93830
145S	Super Investment Fund Accumulation Units	15-10-2020	40.98020	41.06640
145S	Super Investment Fund Accumulation Units	16-10-2020	40.94080	41.02690
145S	Super Investment Fund Accumulation Units	19-10-2020	40.84900	40.93490
145S	Super Investment Fund Accumulation Units	20-10-2020	40.89400	40.98000
145S	Super Investment Fund Accumulation Units	21-10-2020	40.72090	40.80650
145S	Super Investment Fund Accumulation Units	22-10-2020	40.76300	40.84870
145S	Super Investment Fund Accumulation Units	23-10-2020	40.78430	40.87010
145S	Super Investment Fund Accumulation Units	26-10-2020	40.56680	40.65210

145S	Super Investment Fund Accumulation Units	27-10-2020	40.45520	40.54020
145S	Super Investment Fund Accumulation Units	28-10-2020	40.19030	40.27480
145S	Super Investment Fund Accumulation Units	29-10-2020	40.28660	40.37130
145S	Super Investment Fund Accumulation Units	30-10-2020	40.18300	40.26750
456S	Super Multi-Bond Traditional Balanced Fund	01-10-2020	10.16210	10.18350
456S	Super Multi-Bond Traditional Balanced Fund	02-10-2020	10.12870	10.15000
456S	Super Multi-Bond Traditional Balanced Fund	06-10-2020	10.20000	10.22150
456S	Super Multi-Bond Traditional Balanced Fund	07-10-2020	10.26570	10.28720
456S	Super Multi-Bond Traditional Balanced Fund	08-10-2020	10.29850	10.32010
456S	Super Multi-Bond Traditional Balanced Fund	09-10-2020	10.31680	10.33850
456S	Super Multi-Bond Traditional Balanced Fund	12-10-2020	10.37120	10.39300
456S	Super Multi-Bond Traditional Balanced Fund	13-10-2020	10.38460	10.40640
456S	Super Multi-Bond Traditional Balanced Fund	14-10-2020	10.37280	10.39460
456S	Super Multi-Bond Traditional Balanced Fund	15-10-2020	10.40540	10.42730
456S	Super Multi-Bond Traditional Balanced Fund	16-10-2020	10.39560	10.41750
456S	Super Multi-Bond Traditional Balanced Fund	19-10-2020	10.37300	10.39480
456S	Super Multi-Bond Traditional Balanced Fund	20-10-2020	10.38460	10.40640
456S	Super Multi-Bond Traditional Balanced Fund	21-10-2020	10.34080	10.36260
456S	Super Multi-Bond Traditional Balanced Fund	22-10-2020	10.35170	10.37350
456S	Super Multi-Bond Traditional Balanced Fund	23-10-2020	10.35730	10.37910
456S	Super Multi-Bond Traditional Balanced Fund	26-10-2020	10.30270	10.32440
456S	Super Multi-Bond Traditional Balanced Fund	27-10-2020	10.27460	10.29620
456S	Super Multi-Bond Traditional Balanced Fund	28-10-2020	10.20790	10.22940
456S	Super Multi-Bond Traditional Balanced Fund	29-10-2020	10.23260	10.25410
456S	Super Multi-Bond Traditional Balanced Fund	30-10-2020	10.20640	10.22790

Important information

These products are closed to new investors.

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