



Superannuation Investor Products & Investment Options - August 2020

Investment Code	Investment Option (Superannuation Investor)	Effective Date	Buy Price	Sell Price
001S	Asteron Guaranteed Cash Fund (Wealth Series)	03-08-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	04-08-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	05-08-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	06-08-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	07-08-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	10-08-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	11-08-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	12-08-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	13-08-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	14-08-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	17-08-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	18-08-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	19-08-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	20-08-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	21-08-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	24-08-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	25-08-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	26-08-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	27-08-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	28-08-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	31-08-2020	5.40660	5.40660
002S	Traditional Balanced Fund (Wealth Series)	03-08-2020	13.63780	13.66640
002S	Traditional Balanced Fund (Wealth Series)	04-08-2020	13.66960	13.69840
002S	Traditional Balanced Fund (Wealth Series)	05-08-2020	13.62950	13.65810
002S	Traditional Balanced Fund (Wealth Series)	06-08-2020	13.65070	13.67940
002S	Traditional Balanced Fund (Wealth Series)	07-08-2020	13.66870	13.69740
002S	Traditional Balanced Fund (Wealth Series)	10-08-2020	13.71150	13.74030
002S	Traditional Balanced Fund (Wealth Series)	11-08-2020	13.71220	13.74110
002S	Traditional Balanced Fund (Wealth Series)	12-08-2020	13.75460	13.78350
002S	Traditional Balanced Fund (Wealth Series)	13-08-2020	13.71860	13.74740
002S	Traditional Balanced Fund (Wealth Series)	14-08-2020	13.72440	13.75330
002S	Traditional Balanced Fund (Wealth Series)	17-08-2020	13.70660	13.73550
002S	Traditional Balanced Fund (Wealth Series)	18-08-2020	13.71540	13.74420
002S	Traditional Balanced Fund (Wealth Series)	19-08-2020	13.73330	13.76220

002S	Traditional Balanced Fund (Wealth Series)	20-08-2020	13.74890	13.77780
002S	Traditional Balanced Fund (Wealth Series)	21-08-2020	13.72990	13.75880
002S	Traditional Balanced Fund (Wealth Series)	24-08-2020	13.77970	13.80870
002S	Traditional Balanced Fund (Wealth Series)	25-08-2020	13.78800	13.81700
002S	Traditional Balanced Fund (Wealth Series)	26-08-2020	13.78460	13.81360
002S	Traditional Balanced Fund (Wealth Series)	27-08-2020	13.77070	13.79970
002S	Traditional Balanced Fund (Wealth Series)	28-08-2020	13.70290	13.73170
002S	Traditional Balanced Fund (Wealth Series)	31-08-2020	13.63680	13.66550
003S	Australian Shares Value Fund (Wealth Series)	03-08-2020	14.25810	14.28090
003S	Australian Shares Value Fund (Wealth Series)	04-08-2020	14.49080	14.51400
003S	Australian Shares Value Fund (Wealth Series)	05-08-2020	14.34530	14.36830
003S	Australian Shares Value Fund (Wealth Series)	06-08-2020	14.46370	14.48690
003S	Australian Shares Value Fund (Wealth Series)	07-08-2020	14.48360	14.50680
003S	Australian Shares Value Fund (Wealth Series)	10-08-2020	14.69550	14.71900
003S	Australian Shares Value Fund (Wealth Series)	11-08-2020	14.74220	14.76580
003S	Australian Shares Value Fund (Wealth Series)	12-08-2020	14.75450	14.77810
003S	Australian Shares Value Fund (Wealth Series)	13-08-2020	14.70850	14.73210
003S	Australian Shares Value Fund (Wealth Series)	14-08-2020	14.81190	14.83560
003S	Australian Shares Value Fund (Wealth Series)	17-08-2020	14.67720	14.70070
003S	Australian Shares Value Fund (Wealth Series)	18-08-2020	14.74950	14.77310
003S	Australian Shares Value Fund (Wealth Series)	19-08-2020	14.73330	14.75690
003S	Australian Shares Value Fund (Wealth Series)	20-08-2020	14.60370	14.62710
003S	Australian Shares Value Fund (Wealth Series)	21-08-2020	14.57800	14.60140
003S	Australian Shares Value Fund (Wealth Series)	24-08-2020	14.69640	14.71990
003S	Australian Shares Value Fund (Wealth Series)	25-08-2020	14.76460	14.78820
003S	Australian Shares Value Fund (Wealth Series)	26-08-2020	14.74090	14.76450
003S	Australian Shares Value Fund (Wealth Series)	27-08-2020	14.73420	14.75780
003S	Australian Shares Value Fund (Wealth Series)	28-08-2020	14.59810	14.62140
003S	Australian Shares Value Fund (Wealth Series)	31-08-2020	14.72230	14.74590
004S	Global Shares Fund (Wealth Series)	03-08-2020	4.02790	4.03430
004S	Global Shares Fund (Wealth Series)	04-08-2020	4.02180	4.02820
004S	Global Shares Fund (Wealth Series)	05-08-2020	4.01650	4.02300
004S	Global Shares Fund (Wealth Series)	06-08-2020	4.02200	4.02840
004S	Global Shares Fund (Wealth Series)	07-08-2020	4.03850	4.04500
004S	Global Shares Fund (Wealth Series)	10-08-2020	4.05450	4.06100
004S	Global Shares Fund (Wealth Series)	11-08-2020	4.04870	4.05520
004S	Global Shares Fund (Wealth Series)	12-08-2020	4.09580	4.10230
004S	Global Shares Fund (Wealth Series)	13-08-2020	4.09400	4.10060
004S	Global Shares Fund (Wealth Series)	14-08-2020	4.08490	4.09150
004S	Global Shares Fund (Wealth Series)	17-08-2020	4.08340	4.09000
004S	Global Shares Fund (Wealth Series)	18-08-2020	4.07490	4.08140
004S	Global Shares Fund (Wealth Series)	19-08-2020	4.06610	4.07260
004S	Global Shares Fund (Wealth Series)	20-08-2020	4.09840	4.10490
004S	Global Shares Fund (Wealth Series)	21-08-2020	4.10800	4.11460

004S	Global Shares Fund (Wealth Series)	24-08-2020	4.13720	4.14380
004S	Global Shares Fund (Wealth Series)	25-08-2020	4.14490	4.15150
004S	Global Shares Fund (Wealth Series)	26-08-2020	4.15540	4.16210
004S	Global Shares Fund (Wealth Series)	27-08-2020	4.14580	4.15240
004S	Global Shares Fund (Wealth Series)	28-08-2020	4.10810	4.11460
004S	Global Shares Fund (Wealth Series)	31-08-2020	4.05150	4.05790
005S	Monitor Money	03-08-2020	8.41820	8.43590
005S	Monitor Money	04-08-2020	8.43790	8.45560
005S	Monitor Money	05-08-2020	8.41310	8.43080
005S	Monitor Money	06-08-2020	8.42610	8.44390
005S	Monitor Money	07-08-2020	8.43730	8.45500
005S	Monitor Money	10-08-2020	8.46370	8.48150
005S	Monitor Money	11-08-2020	8.46420	8.48200
005S	Monitor Money	12-08-2020	8.49030	8.50810
005S	Monitor Money	13-08-2020	8.46810	8.48590
005S	Monitor Money	14-08-2020	8.47170	8.48950
005S	Monitor Money	17-08-2020	8.46070	8.47850
005S	Monitor Money	18-08-2020	8.46610	8.48390
005S	Monitor Money	19-08-2020	8.47720	8.49500
005S	Monitor Money	20-08-2020	8.48680	8.50460
005S	Monitor Money	21-08-2020	8.47510	8.49290
005S	Monitor Money	24-08-2020	8.50580	8.52370
005S	Monitor Money	25-08-2020	8.51090	8.52880
005S	Monitor Money	26-08-2020	8.50880	8.52670
005S	Monitor Money	27-08-2020	8.50030	8.51810
005S	Monitor Money	28-08-2020	8.45840	8.47620
005S	Monitor Money	31-08-2020	8.41760	8.43530
012S	Traditional Balanced Fund (Wholesale Series)	03-08-2020	8.12230	8.13940
012S	Traditional Balanced Fund (Wholesale Series)	04-08-2020	8.14150	8.15860
012S	Traditional Balanced Fund (Wholesale Series)	05-08-2020	8.11790	8.13500
012S	Traditional Balanced Fund (Wholesale Series)	06-08-2020	8.13080	8.14790
012S	Traditional Balanced Fund (Wholesale Series)	07-08-2020	8.14170	8.15890
012S	Traditional Balanced Fund (Wholesale Series)	10-08-2020	8.16800	8.18520
012S	Traditional Balanced Fund (Wholesale Series)	11-08-2020	8.16870	8.18590
012S	Traditional Balanced Fund (Wholesale Series)	12-08-2020	8.19420	8.21140
012S	Traditional Balanced Fund (Wholesale Series)	13-08-2020	8.17300	8.19020
012S	Traditional Balanced Fund (Wholesale Series)	14-08-2020	8.17680	8.19400
012S	Traditional Balanced Fund (Wholesale Series)	17-08-2020	8.16700	8.18420
012S	Traditional Balanced Fund (Wholesale Series)	18-08-2020	8.17250	8.18970
012S	Traditional Balanced Fund (Wholesale Series)	19-08-2020	8.18340	8.20070
012S	Traditional Balanced Fund (Wholesale Series)	20-08-2020	8.19300	8.21020
012S	Traditional Balanced Fund (Wholesale Series)	21-08-2020	8.18200	8.19920
012S	Traditional Balanced Fund (Wholesale Series)	24-08-2020	8.21240	8.22970
012S	Traditional Balanced Fund (Wholesale Series)	25-08-2020	8.21760	8.23490

012S	Traditional Balanced Fund (Wholesale Series)	26-08-2020	8.21580	8.23310
012S	Traditional Balanced Fund (Wholesale Series)	27-08-2020	8.20790	8.22510
012S	Traditional Balanced Fund (Wholesale Series)	28-08-2020	8.16780	8.18490
012S	Traditional Balanced Fund (Wholesale Series)	31-08-2020	8.12920	8.14630
022S	Traditional Balanced Fund (Performance Series)	03-08-2020	4.69780	4.70770
022S	Traditional Balanced Fund (Performance Series)	04-08-2020	4.70880	4.71870
022S	Traditional Balanced Fund (Performance Series)	05-08-2020	4.69500	4.70480
022S	Traditional Balanced Fund (Performance Series)	06-08-2020	4.70230	4.71210
022S	Traditional Balanced Fund (Performance Series)	07-08-2020	4.70850	4.71840
022S	Traditional Balanced Fund (Performance Series)	10-08-2020	4.72320	4.73320
022S	Traditional Balanced Fund (Performance Series)	11-08-2020	4.72350	4.73340
022S	Traditional Balanced Fund (Performance Series)	12-08-2020	4.73810	4.74800
022S	Traditional Balanced Fund (Performance Series)	13-08-2020	4.72570	4.73560
022S	Traditional Balanced Fund (Performance Series)	14-08-2020	4.72770	4.73760
022S	Traditional Balanced Fund (Performance Series)	17-08-2020	4.72150	4.73150
022S	Traditional Balanced Fund (Performance Series)	18-08-2020	4.72460	4.73450
022S	Traditional Balanced Fund (Performance Series)	19-08-2020	4.73070	4.74070
022S	Traditional Balanced Fund (Performance Series)	20-08-2020	4.73610	4.74610
022S	Traditional Balanced Fund (Performance Series)	21-08-2020	4.72960	4.73950
022S	Traditional Balanced Fund (Performance Series)	24-08-2020	4.74670	4.75670
022S	Traditional Balanced Fund (Performance Series)	25-08-2020	4.74960	4.75960
022S	Traditional Balanced Fund (Performance Series)	26-08-2020	4.74840	4.75840
022S	Traditional Balanced Fund (Performance Series)	27-08-2020	4.74360	4.75360
022S	Traditional Balanced Fund (Performance Series)	28-08-2020	4.72030	4.73020
022S	Traditional Balanced Fund (Performance Series)	31-08-2020	4.69750	4.70740
023S	Australian Shares Value Fund (Performance Series)	03-08-2020	3.69310	3.69910
023S	Australian Shares Value Fund (Performance Series)	04-08-2020	3.75340	3.75940
023S	Australian Shares Value Fund (Performance Series)	05-08-2020	3.71570	3.72170
023S	Australian Shares Value Fund (Performance Series)	06-08-2020	3.74640	3.75240
023S	Australian Shares Value Fund (Performance Series)	07-08-2020	3.75160	3.75760
023S	Australian Shares Value Fund (Performance Series)	10-08-2020	3.80650	3.81250
023S	Australian Shares Value Fund (Performance Series)	11-08-2020	3.81860	3.82470
023S	Australian Shares Value Fund (Performance Series)	12-08-2020	3.82170	3.82790
023S	Australian Shares Value Fund (Performance Series)	13-08-2020	3.80980	3.81590
023S	Australian Shares Value Fund (Performance Series)	14-08-2020	3.83660	3.84270
023S	Australian Shares Value Fund (Performance Series)	17-08-2020	3.80170	3.80780
023S	Australian Shares Value Fund (Performance Series)	18-08-2020	3.82040	3.82660
023S	Australian Shares Value Fund (Performance Series)	19-08-2020	3.81620	3.82240
023S	Australian Shares Value Fund (Performance Series)	20-08-2020	3.78270	3.78870
023S	Australian Shares Value Fund (Performance Series)	21-08-2020	3.77600	3.78210
023S	Australian Shares Value Fund (Performance Series)	24-08-2020	3.80670	3.81280
023S	Australian Shares Value Fund (Performance Series)	25-08-2020	3.82430	3.83050
023S	Australian Shares Value Fund (Performance Series)	26-08-2020	3.81820	3.82430
023S	Australian Shares Value Fund (Performance Series)	27-08-2020	3.81650	3.82260

023S	Australian Shares Value Fund (Performance Series)	28-08-2020	3.78120	3.78730
023S	Australian Shares Value Fund (Performance Series)	31-08-2020	3.81340	3.81950
024S	Global Shares Fund (Performance Series)	03-08-2020	4.13690	4.14350
024S	Global Shares Fund (Performance Series)	04-08-2020	4.13070	4.13730
024S	Global Shares Fund (Performance Series)	05-08-2020	4.12530	4.13190
024S	Global Shares Fund (Performance Series)	06-08-2020	4.13080	4.13750
024S	Global Shares Fund (Performance Series)	07-08-2020	4.14780	4.15450
024S	Global Shares Fund (Performance Series)	10-08-2020	4.16430	4.17090
024S	Global Shares Fund (Performance Series)	11-08-2020	4.15830	4.16500
024S	Global Shares Fund (Performance Series)	12-08-2020	4.20660	4.21340
024S	Global Shares Fund (Performance Series)	13-08-2020	4.20490	4.21160
024S	Global Shares Fund (Performance Series)	14-08-2020	4.19550	4.20220
024S	Global Shares Fund (Performance Series)	17-08-2020	4.19400	4.20070
024S	Global Shares Fund (Performance Series)	18-08-2020	4.18520	4.19190
024S	Global Shares Fund (Performance Series)	19-08-2020	4.17610	4.18280
024S	Global Shares Fund (Performance Series)	20-08-2020	4.20930	4.21600
024S	Global Shares Fund (Performance Series)	21-08-2020	4.21920	4.22590
024S	Global Shares Fund (Performance Series)	24-08-2020	4.24920	4.25600
024S	Global Shares Fund (Performance Series)	25-08-2020	4.25710	4.26390
024S	Global Shares Fund (Performance Series)	26-08-2020	4.26790	4.27470
024S	Global Shares Fund (Performance Series)	27-08-2020	4.25800	4.26480
024S	Global Shares Fund (Performance Series)	28-08-2020	4.21920	4.22600
024S	Global Shares Fund (Performance Series)	31-08-2020	4.16110	4.16780
026S	Australian Fixed Interest Fund (Performance Series)	03-08-2020	6.21960	6.23520
026S	Australian Fixed Interest Fund (Performance Series)	04-08-2020	6.21750	6.23300
026S	Australian Fixed Interest Fund (Performance Series)	05-08-2020	6.21780	6.23340
026S	Australian Fixed Interest Fund (Performance Series)	06-08-2020	6.20900	6.22460
026S	Australian Fixed Interest Fund (Performance Series)	07-08-2020	6.22000	6.23560
026S	Australian Fixed Interest Fund (Performance Series)	10-08-2020	6.21300	6.22850
026S	Australian Fixed Interest Fund (Performance Series)	11-08-2020	6.21230	6.22790
026S	Australian Fixed Interest Fund (Performance Series)	12-08-2020	6.19740	6.21290
026S	Australian Fixed Interest Fund (Performance Series)	13-08-2020	6.21050	6.22600
026S	Australian Fixed Interest Fund (Performance Series)	14-08-2020	6.20170	6.21720
026S	Australian Fixed Interest Fund (Performance Series)	17-08-2020	6.21190	6.22740
026S	Australian Fixed Interest Fund (Performance Series)	18-08-2020	6.22030	6.23590
026S	Australian Fixed Interest Fund (Performance Series)	19-08-2020	6.22190	6.23750
026S	Australian Fixed Interest Fund (Performance Series)	20-08-2020	6.22840	6.24400
026S	Australian Fixed Interest Fund (Performance Series)	21-08-2020	6.22360	6.23920
026S	Australian Fixed Interest Fund (Performance Series)	24-08-2020	6.22970	6.24530
026S	Australian Fixed Interest Fund (Performance Series)	25-08-2020	6.22960	6.24520
026S	Australian Fixed Interest Fund (Performance Series)	26-08-2020	6.20310	6.21870
026S	Australian Fixed Interest Fund (Performance Series)	27-08-2020	6.21510	6.23070
026S	Australian Fixed Interest Fund (Performance Series)	28-08-2020	6.18760	6.20310
026S	Australian Fixed Interest Fund (Performance Series)	31-08-2020	6.17280	6.18830

031S	Asteron Guaranteed Cash Fund (Quantum Series)	03-08-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	04-08-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	05-08-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	06-08-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	07-08-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	10-08-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	11-08-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	12-08-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	13-08-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	14-08-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	17-08-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	18-08-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	19-08-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	20-08-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	21-08-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	24-08-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	25-08-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	26-08-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	27-08-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	28-08-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	31-08-2020	2.38250	2.38250
032S	Traditional Balanced Fund (Quantum Series)	03-08-2020	6.45600	6.46950
032S	Traditional Balanced Fund (Quantum Series)	04-08-2020	6.47110	6.48470
032S	Traditional Balanced Fund (Quantum Series)	05-08-2020	6.45220	6.46570
032S	Traditional Balanced Fund (Quantum Series)	06-08-2020	6.46220	6.47580
032S	Traditional Balanced Fund (Quantum Series)	07-08-2020	6.47080	6.48440
032S	Traditional Balanced Fund (Quantum Series)	10-08-2020	6.49120	6.50490
032S	Traditional Balanced Fund (Quantum Series)	11-08-2020	6.49160	6.50530
032S	Traditional Balanced Fund (Quantum Series)	12-08-2020	6.51170	6.52540
032S	Traditional Balanced Fund (Quantum Series)	13-08-2020	6.49470	6.50840
032S	Traditional Balanced Fund (Quantum Series)	14-08-2020	6.49760	6.51120
032S	Traditional Balanced Fund (Quantum Series)	17-08-2020	6.48930	6.50300
032S	Traditional Balanced Fund (Quantum Series)	18-08-2020	6.49350	6.50720
032S	Traditional Balanced Fund (Quantum Series)	19-08-2020	6.50210	6.51570
032S	Traditional Balanced Fund (Quantum Series)	20-08-2020	6.50950	6.52320
032S	Traditional Balanced Fund (Quantum Series)	21-08-2020	6.50060	6.51420
032S	Traditional Balanced Fund (Quantum Series)	24-08-2020	6.52430	6.53800
032S	Traditional Balanced Fund (Quantum Series)	25-08-2020	6.52820	6.54200
032S	Traditional Balanced Fund (Quantum Series)	26-08-2020	6.52670	6.54040
032S	Traditional Balanced Fund (Quantum Series)	27-08-2020	6.52020	6.53390
032S	Traditional Balanced Fund (Quantum Series)	28-08-2020	6.48810	6.50180
032S	Traditional Balanced Fund (Quantum Series)	31-08-2020	6.45700	6.47060
033S	Australian Shares Value Fund (Quantum Series)	03-08-2020	11.00910	11.02670
033S	Australian Shares Value Fund (Quantum Series)	04-08-2020	11.18880	11.20670

033S	Australian Shares Value Fund (Quantum Series)	05-08-2020	11.07660	11.09430
033S	Australian Shares Value Fund (Quantum Series)	06-08-2020	11.16810	11.18600
033S	Australian Shares Value Fund (Quantum Series)	07-08-2020	11.18350	11.20140
033S	Australian Shares Value Fund (Quantum Series)	10-08-2020	11.34730	11.36550
033S	Australian Shares Value Fund (Quantum Series)	11-08-2020	11.38350	11.40170
033S	Australian Shares Value Fund (Quantum Series)	12-08-2020	11.39310	11.41130
033S	Australian Shares Value Fund (Quantum Series)	13-08-2020	11.35770	11.37590
033S	Australian Shares Value Fund (Quantum Series)	14-08-2020	11.43760	11.45590
033S	Australian Shares Value Fund (Quantum Series)	17-08-2020	11.33390	11.35200
033S	Australian Shares Value Fund (Quantum Series)	18-08-2020	11.38970	11.40800
033S	Australian Shares Value Fund (Quantum Series)	19-08-2020	11.37740	11.39560
033S	Australian Shares Value Fund (Quantum Series)	20-08-2020	11.27740	11.29540
033S	Australian Shares Value Fund (Quantum Series)	21-08-2020	11.25770	11.27570
033S	Australian Shares Value Fund (Quantum Series)	24-08-2020	11.34930	11.36750
033S	Australian Shares Value Fund (Quantum Series)	25-08-2020	11.40210	11.42030
033S	Australian Shares Value Fund (Quantum Series)	26-08-2020	11.38390	11.40210
033S	Australian Shares Value Fund (Quantum Series)	27-08-2020	11.37880	11.39700
033S	Australian Shares Value Fund (Quantum Series)	28-08-2020	11.27380	11.29180
033S	Australian Shares Value Fund (Quantum Series)	31-08-2020	11.37000	11.38820
036S	Australian Fixed Interest Fund (Quantum Series)	03-08-2020	4.11530	4.12560
036S	Australian Fixed Interest Fund (Quantum Series)	04-08-2020	4.11380	4.12410
036S	Australian Fixed Interest Fund (Quantum Series)	05-08-2020	4.11390	4.12430
036S	Australian Fixed Interest Fund (Quantum Series)	06-08-2020	4.10810	4.11840
036S	Australian Fixed Interest Fund (Quantum Series)	07-08-2020	4.11530	4.12560
036S	Australian Fixed Interest Fund (Quantum Series)	10-08-2020	4.11050	4.12080
036S	Australian Fixed Interest Fund (Quantum Series)	11-08-2020	4.11000	4.12030
036S	Australian Fixed Interest Fund (Quantum Series)	12-08-2020	4.10010	4.11040
036S	Australian Fixed Interest Fund (Quantum Series)	13-08-2020	4.10870	4.11900
036S	Australian Fixed Interest Fund (Quantum Series)	14-08-2020	4.10290	4.11320
036S	Australian Fixed Interest Fund (Quantum Series)	17-08-2020	4.10950	4.11980
036S	Australian Fixed Interest Fund (Quantum Series)	18-08-2020	4.11510	4.12540
036S	Australian Fixed Interest Fund (Quantum Series)	19-08-2020	4.11600	4.12640
036S	Australian Fixed Interest Fund (Quantum Series)	20-08-2020	4.12030	4.13060
036S	Australian Fixed Interest Fund (Quantum Series)	21-08-2020	4.11710	4.12740
036S	Australian Fixed Interest Fund (Quantum Series)	24-08-2020	4.12100	4.13130
036S	Australian Fixed Interest Fund (Quantum Series)	25-08-2020	4.12080	4.13120
036S	Australian Fixed Interest Fund (Quantum Series)	26-08-2020	4.10330	4.11360
036S	Australian Fixed Interest Fund (Quantum Series)	27-08-2020	4.11120	4.12150
036S	Australian Fixed Interest Fund (Quantum Series)	28-08-2020	4.09290	4.10320
036S	Australian Fixed Interest Fund (Quantum Series)	31-08-2020	4.08300	4.09330
100S	Super Bonds Traditonal Stable Fund	03-08-2020	5.87210	5.88380
100S	Super Bonds Traditonal Stable Fund	04-08-2020	5.87770	5.88950
100S	Super Bonds Traditonal Stable Fund	05-08-2020	5.86500	5.87680
100S	Super Bonds Traditonal Stable Fund	06-08-2020	5.86980	5.88160

100S	Super Bonds Traditonal Stable Fund	07-08-2020	5.87740	5.88920
100S	Super Bonds Traditonal Stable Fund	10-08-2020	5.88570	5.89750
100S	Super Bonds Traditonal Stable Fund	11-08-2020	5.88480	5.89660
100S	Super Bonds Traditonal Stable Fund	12-08-2020	5.89600	5.90780
100S	Super Bonds Traditonal Stable Fund	13-08-2020	5.88480	5.89660
100S	Super Bonds Traditonal Stable Fund	14-08-2020	5.88400	5.89570
100S	Super Bonds Traditonal Stable Fund	17-08-2020	5.88210	5.89390
100S	Super Bonds Traditonal Stable Fund	18-08-2020	5.88340	5.89520
100S	Super Bonds Traditonal Stable Fund	19-08-2020	5.88860	5.90030
100S	Super Bonds Traditonal Stable Fund	20-08-2020	5.89600	5.90780
100S	Super Bonds Traditonal Stable Fund	21-08-2020	5.88870	5.90050
100S	Super Bonds Traditonal Stable Fund	24-08-2020	5.90390	5.91570
100S	Super Bonds Traditonal Stable Fund	25-08-2020	5.90230	5.91420
100S	Super Bonds Traditonal Stable Fund	26-08-2020	5.90080	5.91260
100S	Super Bonds Traditonal Stable Fund	27-08-2020	5.89550	5.90730
100S	Super Bonds Traditonal Stable Fund	28-08-2020	5.87500	5.88670
100S	Super Bonds Traditonal Stable Fund	31-08-2020	5.85900	5.87080
101S	Super Bonds Traditonal Balanced Fund	03-08-2020	37.11360	37.19160
101S	Super Bonds Traditonal Balanced Fund	04-08-2020	37.20060	37.27880
101S	Super Bonds Traditonal Balanced Fund	05-08-2020	37.09170	37.16970
101S	Super Bonds Traditonal Balanced Fund	06-08-2020	37.14960	37.22770
101S	Super Bonds Traditonal Balanced Fund	07-08-2020	37.19890	37.27710
101S	Super Bonds Traditonal Balanced Fund	10-08-2020	37.31630	37.39480
101S	Super Bonds Traditonal Balanced Fund	11-08-2020	37.31860	37.39710
101S	Super Bonds Traditonal Balanced Fund	12-08-2020	37.43410	37.51280
101S	Super Bonds Traditonal Balanced Fund	13-08-2020	37.33640	37.41490
101S	Super Bonds Traditonal Balanced Fund	14-08-2020	37.35260	37.43110
101S	Super Bonds Traditonal Balanced Fund	17-08-2020	37.30510	37.38360
101S	Super Bonds Traditonal Balanced Fund	18-08-2020	37.32930	37.40770
101S	Super Bonds Traditonal Balanced Fund	19-08-2020	37.37840	37.45700
101S	Super Bonds Traditonal Balanced Fund	20-08-2020	37.42100	37.49970
101S	Super Bonds Traditonal Balanced Fund	21-08-2020	37.36970	37.44830
101S	Super Bonds Traditonal Balanced Fund	24-08-2020	37.50620	37.58500
101S	Super Bonds Traditonal Balanced Fund	25-08-2020	37.52890	37.60780
101S	Super Bonds Traditonal Balanced Fund	26-08-2020	37.51990	37.59880
101S	Super Bonds Traditonal Balanced Fund	27-08-2020	37.48250	37.56130
101S	Super Bonds Traditonal Balanced Fund	28-08-2020	37.29830	37.37670
101S	Super Bonds Traditonal Balanced Fund	31-08-2020	37.11930	37.19740
102S	Super Bonds Traditional Growth Fund	03-08-2020	39.61210	39.69540
102S	Super Bonds Traditional Growth Fund	04-08-2020	39.76390	39.84750
102S	Super Bonds Traditional Growth Fund	05-08-2020	39.61730	39.70060
102S	Super Bonds Traditional Growth Fund	06-08-2020	39.70430	39.78780
102S	Super Bonds Traditional Growth Fund	07-08-2020	39.76600	39.84960
102S	Super Bonds Traditional Growth Fund	10-08-2020	39.96170	40.04570

102S	Super Bonds Traditional Growth Fund	11-08-2020	39.97390	40.05790
102S	Super Bonds Traditional Growth Fund	12-08-2020	40.13710	40.22150
102S	Super Bonds Traditional Growth Fund	13-08-2020	40.02010	40.10430
102S	Super Bonds Traditional Growth Fund	14-08-2020	40.05380	40.13800
102S	Super Bonds Traditional Growth Fund	17-08-2020	39.96690	40.05100
102S	Super Bonds Traditional Growth Fund	18-08-2020	40.01510	40.09920
102S	Super Bonds Traditional Growth Fund	19-08-2020	40.08270	40.16690
102S	Super Bonds Traditional Growth Fund	20-08-2020	40.12280	40.20710
102S	Super Bonds Traditional Growth Fund	21-08-2020	40.06710	40.15130
102S	Super Bonds Traditional Growth Fund	24-08-2020	40.26170	40.34630
102S	Super Bonds Traditional Growth Fund	25-08-2020	40.32070	40.40550
102S	Super Bonds Traditional Growth Fund	26-08-2020	40.30030	40.38510
102S	Super Bonds Traditional Growth Fund	27-08-2020	40.27480	40.35940
102S	Super Bonds Traditional Growth Fund	28-08-2020	40.00190	40.08600
102S	Super Bonds Traditional Growth Fund	31-08-2020	39.76530	39.84900
103S	Super Bonds Asteron Guaranteed Cash Fund	03-08-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	04-08-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	05-08-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	06-08-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	07-08-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	10-08-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	11-08-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	12-08-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	13-08-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	14-08-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	17-08-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	18-08-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	19-08-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	20-08-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	21-08-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	24-08-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	25-08-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	26-08-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	27-08-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	28-08-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	31-08-2020	4.74820	4.74820
104S	Super Bonds Australian Fixed Interest Fund	03-08-2020	6.57690	6.59340
104S	Super Bonds Australian Fixed Interest Fund	04-08-2020	6.57450	6.59100
104S	Super Bonds Australian Fixed Interest Fund	05-08-2020	6.57480	6.59130
104S	Super Bonds Australian Fixed Interest Fund	06-08-2020	6.56550	6.58200
104S	Super Bonds Australian Fixed Interest Fund	07-08-2020	6.57710	6.59360
104S	Super Bonds Australian Fixed Interest Fund	10-08-2020	6.56950	6.58600
104S	Super Bonds Australian Fixed Interest Fund	11-08-2020	6.56870	6.58520
104S	Super Bonds Australian Fixed Interest Fund	12-08-2020	6.55300	6.56940

104S	Super Bonds Australian Fixed Interest Fund	13-08-2020	6.56670	6.58320
104S	Super Bonds Australian Fixed Interest Fund	14-08-2020	6.55740	6.57380
104S	Super Bonds Australian Fixed Interest Fund	17-08-2020	6.56800	6.58450
104S	Super Bonds Australian Fixed Interest Fund	18-08-2020	6.57700	6.59340
104S	Super Bonds Australian Fixed Interest Fund	19-08-2020	6.57860	6.59510
104S	Super Bonds Australian Fixed Interest Fund	20-08-2020	6.58530	6.60180
104S	Super Bonds Australian Fixed Interest Fund	21-08-2020	6.58030	6.59680
104S	Super Bonds Australian Fixed Interest Fund	24-08-2020	6.58660	6.60310
104S	Super Bonds Australian Fixed Interest Fund	25-08-2020	6.58640	6.60290
104S	Super Bonds Australian Fixed Interest Fund	26-08-2020	6.55840	6.57480
104S	Super Bonds Australian Fixed Interest Fund	27-08-2020	6.57100	6.58750
104S	Super Bonds Australian Fixed Interest Fund	28-08-2020	6.54190	6.55830
104S	Super Bonds Australian Fixed Interest Fund	31-08-2020	6.52610	6.54250
105S	Super Bonds Australian Shares Value Fund	03-08-2020	9.79060	9.80630
105S	Super Bonds Australian Shares Value Fund	04-08-2020	9.95050	9.96640
105S	Super Bonds Australian Shares Value Fund	05-08-2020	9.85070	9.86650
105S	Super Bonds Australian Shares Value Fund	06-08-2020	9.93210	9.94810
105S	Super Bonds Australian Shares Value Fund	07-08-2020	9.94590	9.96180
105S	Super Bonds Australian Shares Value Fund	10-08-2020	10.09170	10.10790
105S	Super Bonds Australian Shares Value Fund	11-08-2020	10.12390	10.14010
105S	Super Bonds Australian Shares Value Fund	12-08-2020	10.13250	10.14870
105S	Super Bonds Australian Shares Value Fund	13-08-2020	10.10100	10.11720
105S	Super Bonds Australian Shares Value Fund	14-08-2020	10.17210	10.18840
105S	Super Bonds Australian Shares Value Fund	17-08-2020	10.08000	10.09620
105S	Super Bonds Australian Shares Value Fund	18-08-2020	10.12970	10.14600
105S	Super Bonds Australian Shares Value Fund	19-08-2020	10.11880	10.13500
105S	Super Bonds Australian Shares Value Fund	20-08-2020	10.02990	10.04590
105S	Super Bonds Australian Shares Value Fund	21-08-2020	10.01240	10.02840
105S	Super Bonds Australian Shares Value Fund	24-08-2020	10.09400	10.11020
105S	Super Bonds Australian Shares Value Fund	25-08-2020	10.14100	10.15720
105S	Super Bonds Australian Shares Value Fund	26-08-2020	10.12480	10.14110
105S	Super Bonds Australian Shares Value Fund	27-08-2020	10.12040	10.13660
105S	Super Bonds Australian Shares Value Fund	28-08-2020	10.02700	10.04310
105S	Super Bonds Australian Shares Value Fund	31-08-2020	10.11270	10.12890
106S	Super Guaranteed Bonds Traditional Balanced Fund	03-08-2020	37.21980	37.29810
106S	Super Guaranteed Bonds Traditional Balanced Fund	04-08-2020	37.30710	37.38560
106S	Super Guaranteed Bonds Traditional Balanced Fund	05-08-2020	37.19780	37.27610
106S	Super Guaranteed Bonds Traditional Balanced Fund	06-08-2020	37.25590	37.33430
106S	Super Guaranteed Bonds Traditional Balanced Fund	07-08-2020	37.30540	37.38380
106S	Super Guaranteed Bonds Traditional Balanced Fund	10-08-2020	37.42320	37.50180
106S	Super Guaranteed Bonds Traditional Balanced Fund	11-08-2020	37.42540	37.50410
106S	Super Guaranteed Bonds Traditional Balanced Fund	12-08-2020	37.54130	37.62020
106S	Super Guaranteed Bonds Traditional Balanced Fund	13-08-2020	37.44330	37.52200
106S	Super Guaranteed Bonds Traditional Balanced Fund	14-08-2020	37.45950	37.53830

106S	Super Guaranteed Bonds Traditional Balanced Fund	17-08-2020	37.41190	37.49060
106S	Super Guaranteed Bonds Traditional Balanced Fund	18-08-2020	37.43610	37.51480
106S	Super Guaranteed Bonds Traditional Balanced Fund	19-08-2020	37.48540	37.56420
106S	Super Guaranteed Bonds Traditional Balanced Fund	20-08-2020	37.52820	37.60710
106S	Super Guaranteed Bonds Traditional Balanced Fund	21-08-2020	37.47670	37.55550
106S	Super Guaranteed Bonds Traditional Balanced Fund	24-08-2020	37.61350	37.69260
106S	Super Guaranteed Bonds Traditional Balanced Fund	25-08-2020	37.63640	37.71550
106S	Super Guaranteed Bonds Traditional Balanced Fund	26-08-2020	37.62740	37.70650
106S	Super Guaranteed Bonds Traditional Balanced Fund	27-08-2020	37.58980	37.66890
106S	Super Guaranteed Bonds Traditional Balanced Fund	28-08-2020	37.40510	37.48380
106S	Super Guaranteed Bonds Traditional Balanced Fund	31-08-2020	37.22560	37.30390
111S	Super VIP Traditional Balanced Fund	03-08-2020	15.33000	15.36230
111S	Super VIP Traditional Balanced Fund	04-08-2020	15.36580	15.39810
111S	Super VIP Traditional Balanced Fund	05-08-2020	15.32060	15.35280
111S	Super VIP Traditional Balanced Fund	06-08-2020	15.34430	15.37650
111S	Super VIP Traditional Balanced Fund	07-08-2020	15.36440	15.39680
111S	Super VIP Traditional Balanced Fund	10-08-2020	15.41240	15.44480
111S	Super VIP Traditional Balanced Fund	11-08-2020	15.41310	15.44550
111S	Super VIP Traditional Balanced Fund	12-08-2020	15.46060	15.49310
111S	Super VIP Traditional Balanced Fund	13-08-2020	15.42000	15.45240
111S	Super VIP Traditional Balanced Fund	14-08-2020	15.42650	15.45890
111S	Super VIP Traditional Balanced Fund	17-08-2020	15.40630	15.43860
111S	Super VIP Traditional Balanced Fund	18-08-2020	15.41600	15.44840
111S	Super VIP Traditional Balanced Fund	19-08-2020	15.43610	15.46850
111S	Super VIP Traditional Balanced Fund	20-08-2020	15.45340	15.48590
111S	Super VIP Traditional Balanced Fund	21-08-2020	15.43200	15.46450
111S	Super VIP Traditional Balanced Fund	24-08-2020	15.48780	15.52030
111S	Super VIP Traditional Balanced Fund	25-08-2020	15.49700	15.52950
111S	Super VIP Traditional Balanced Fund	26-08-2020	15.49300	15.52560
111S	Super VIP Traditional Balanced Fund	27-08-2020	15.47740	15.50990
111S	Super VIP Traditional Balanced Fund	28-08-2020	15.40110	15.43350
111S	Super VIP Traditional Balanced Fund	31-08-2020	15.32650	15.35870
116S	Super Horizen/Fidelity Traditional Balanced Fund	03-08-2020	40.29320	40.37790
116S	Super Horizen/Fidelity Traditional Balanced Fund	04-08-2020	40.38800	40.47290
116S	Super Horizen/Fidelity Traditional Balanced Fund	05-08-2020	40.27010	40.35480
116S	Super Horizen/Fidelity Traditional Balanced Fund	06-08-2020	40.33330	40.41810
116S	Super Horizen/Fidelity Traditional Balanced Fund	07-08-2020	40.38710	40.47200
116S	Super Horizen/Fidelity Traditional Balanced Fund	10-08-2020	40.51560	40.60080
116S	Super Horizen/Fidelity Traditional Balanced Fund	11-08-2020	40.51840	40.60360
116S	Super Horizen/Fidelity Traditional Balanced Fund	12-08-2020	40.64410	40.72960
116S	Super Horizen/Fidelity Traditional Balanced Fund	13-08-2020	40.53840	40.62360
116S	Super Horizen/Fidelity Traditional Balanced Fund	14-08-2020	40.55630	40.64150
116S	Super Horizen/Fidelity Traditional Balanced Fund	17-08-2020	40.50570	40.59090
116S	Super Horizen/Fidelity Traditional Balanced Fund	18-08-2020	40.53230	40.61750

116S	Super Horizen/Fidelity Traditional Balanced Fund	19-08-2020	40.58600	40.67130
116S	Super Horizen/Fidelity Traditional Balanced Fund	20-08-2020	40.63260	40.71800
116S	Super Horizen/Fidelity Traditional Balanced Fund	21-08-2020	40.57720	40.66260
116S	Super Horizen/Fidelity Traditional Balanced Fund	24-08-2020	40.72630	40.81200
116S	Super Horizen/Fidelity Traditional Balanced Fund	25-08-2020	40.75140	40.83710
116S	Super Horizen/Fidelity Traditional Balanced Fund	26-08-2020	40.74200	40.82760
116S	Super Horizen/Fidelity Traditional Balanced Fund	27-08-2020	40.70170	40.78730
116S	Super Horizen/Fidelity Traditional Balanced Fund	28-08-2020	40.50200	40.58720
116S	Super Horizen/Fidelity Traditional Balanced Fund	31-08-2020	40.30870	40.39350
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	03-08-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	04-08-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	05-08-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	06-08-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	07-08-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	10-08-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	11-08-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	12-08-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	13-08-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	14-08-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	17-08-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	18-08-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	19-08-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	20-08-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	21-08-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	24-08-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	25-08-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	26-08-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	27-08-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	28-08-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	31-08-2020	5.12800	5.12800
121S	Uni Super & PSP Traditional Balanced Fund	03-08-2020	15.28990	15.32200
121S	Uni Super & PSP Traditional Balanced Fund	04-08-2020	15.32550	15.35780
121S	Uni Super & PSP Traditional Balanced Fund	05-08-2020	15.28040	15.31250
121S	Uni Super & PSP Traditional Balanced Fund	06-08-2020	15.30410	15.33620
121S	Uni Super & PSP Traditional Balanced Fund	07-08-2020	15.32420	15.35640
121S	Uni Super & PSP Traditional Balanced Fund	10-08-2020	15.37200	15.40430
121S	Uni Super & PSP Traditional Balanced Fund	11-08-2020	15.37270	15.40500
121S	Uni Super & PSP Traditional Balanced Fund	12-08-2020	15.42010	15.45250
121S	Uni Super & PSP Traditional Balanced Fund	13-08-2020	15.37960	15.41190
121S	Uni Super & PSP Traditional Balanced Fund	14-08-2020	15.38610	15.41840
121S	Uni Super & PSP Traditional Balanced Fund	17-08-2020	15.36590	15.39820
121S	Uni Super & PSP Traditional Balanced Fund	18-08-2020	15.37560	15.40790
121S	Uni Super & PSP Traditional Balanced Fund	19-08-2020	15.39560	15.42800
121S	Uni Super & PSP Traditional Balanced Fund	20-08-2020	15.41300	15.44540

121S	Uni Super & PSP Traditional Balanced Fund	21-08-2020	15.39160	15.42400
121S	Uni Super & PSP Traditional Balanced Fund	24-08-2020	15.44720	15.47970
121S	Uni Super & PSP Traditional Balanced Fund	25-08-2020	15.45640	15.48890
121S	Uni Super & PSP Traditional Balanced Fund	26-08-2020	15.45250	15.48500
121S	Uni Super & PSP Traditional Balanced Fund	27-08-2020	15.43680	15.46930
121S	Uni Super & PSP Traditional Balanced Fund	28-08-2020	15.36070	15.39300
121S	Uni Super & PSP Traditional Balanced Fund	31-08-2020	15.28640	15.31850
122S	Uni Super & PSP Traditional Growth Fund	03-08-2020	24.66270	24.71460
122S	Uni Super & PSP Traditional Growth Fund	04-08-2020	24.75690	24.80900
122S	Uni Super & PSP Traditional Growth Fund	05-08-2020	24.66530	24.71710
122S	Uni Super & PSP Traditional Growth Fund	06-08-2020	24.71920	24.77120
122S	Uni Super & PSP Traditional Growth Fund	07-08-2020	24.75720	24.80930
122S	Uni Super & PSP Traditional Growth Fund	10-08-2020	24.87810	24.93050
122S	Uni Super & PSP Traditional Growth Fund	11-08-2020	24.88530	24.93770
122S	Uni Super & PSP Traditional Growth Fund	12-08-2020	24.98660	25.03920
122S	Uni Super & PSP Traditional Growth Fund	13-08-2020	24.91350	24.96580
122S	Uni Super & PSP Traditional Growth Fund	14-08-2020	24.93410	24.98650
122S	Uni Super & PSP Traditional Growth Fund	17-08-2020	24.87900	24.93130
122S	Uni Super & PSP Traditional Growth Fund	18-08-2020	24.90860	24.96100
122S	Uni Super & PSP Traditional Growth Fund	19-08-2020	24.95040	25.00280
122S	Uni Super & PSP Traditional Growth Fund	20-08-2020	24.97500	25.02750
122S	Uni Super & PSP Traditional Growth Fund	21-08-2020	24.94000	24.99240
122S	Uni Super & PSP Traditional Growth Fund	24-08-2020	25.05990	25.11260
122S	Uni Super & PSP Traditional Growth Fund	25-08-2020	25.09630	25.14910
122S	Uni Super & PSP Traditional Growth Fund	26-08-2020	25.08330	25.13600
122S	Uni Super & PSP Traditional Growth Fund	27-08-2020	25.06700	25.11970
122S	Uni Super & PSP Traditional Growth Fund	28-08-2020	24.89680	24.94920
122S	Uni Super & PSP Traditional Growth Fund	31-08-2020	24.74850	24.80050
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	03-08-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	04-08-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	05-08-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	06-08-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	07-08-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	10-08-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	11-08-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	12-08-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	13-08-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	14-08-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	17-08-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	18-08-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	19-08-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	20-08-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	21-08-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	24-08-2020	3.56380	3.56380

123S	Uni Super & PSP Asteron Guaranteed Cash Fund	25-08-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	26-08-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	27-08-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	28-08-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	31-08-2020	3.56380	3.56380
124S	Uni Super & PSP Australian Fixed Interest Fund	03-08-2020	5.26590	5.27910
124S	Uni Super & PSP Australian Fixed Interest Fund	04-08-2020	5.26390	5.27710
124S	Uni Super & PSP Australian Fixed Interest Fund	05-08-2020	5.26410	5.27730
124S	Uni Super & PSP Australian Fixed Interest Fund	06-08-2020	5.25660	5.26970
124S	Uni Super & PSP Australian Fixed Interest Fund	07-08-2020	5.26580	5.27900
124S	Uni Super & PSP Australian Fixed Interest Fund	10-08-2020	5.25950	5.27260
124S	Uni Super & PSP Australian Fixed Interest Fund	11-08-2020	5.25880	5.27200
124S	Uni Super & PSP Australian Fixed Interest Fund	12-08-2020	5.24610	5.25920
124S	Uni Super & PSP Australian Fixed Interest Fund	13-08-2020	5.25700	5.27020
124S	Uni Super & PSP Australian Fixed Interest Fund	14-08-2020	5.24950	5.26260
124S	Uni Super & PSP Australian Fixed Interest Fund	17-08-2020	5.25780	5.27100
124S	Uni Super & PSP Australian Fixed Interest Fund	18-08-2020	5.26490	5.27810
124S	Uni Super & PSP Australian Fixed Interest Fund	19-08-2020	5.26610	5.27930
124S	Uni Super & PSP Australian Fixed Interest Fund	20-08-2020	5.27140	5.28460
124S	Uni Super & PSP Australian Fixed Interest Fund	21-08-2020	5.26730	5.28050
124S	Uni Super & PSP Australian Fixed Interest Fund	24-08-2020	5.27220	5.28540
124S	Uni Super & PSP Australian Fixed Interest Fund	25-08-2020	5.27190	5.28510
124S	Uni Super & PSP Australian Fixed Interest Fund	26-08-2020	5.24940	5.26260
124S	Uni Super & PSP Australian Fixed Interest Fund	27-08-2020	5.25940	5.27260
124S	Uni Super & PSP Australian Fixed Interest Fund	28-08-2020	5.23610	5.24920
124S	Uni Super & PSP Australian Fixed Interest Fund	31-08-2020	5.22320	5.23630
145S	Super Investment Fund Accumulation Units	03-08-2020	40.16730	40.25170
145S	Super Investment Fund Accumulation Units	04-08-2020	40.26180	40.34640
145S	Super Investment Fund Accumulation Units	05-08-2020	40.14420	40.22860
145S	Super Investment Fund Accumulation Units	06-08-2020	40.20720	40.29170
145S	Super Investment Fund Accumulation Units	07-08-2020	40.26090	40.34550
145S	Super Investment Fund Accumulation Units	10-08-2020	40.38890	40.47380
145S	Super Investment Fund Accumulation Units	11-08-2020	40.39170	40.47660
145S	Super Investment Fund Accumulation Units	12-08-2020	40.51700	40.60220
145S	Super Investment Fund Accumulation Units	13-08-2020	40.41160	40.49660
145S	Super Investment Fund Accumulation Units	14-08-2020	40.42950	40.51450
145S	Super Investment Fund Accumulation Units	17-08-2020	40.37910	40.46400
145S	Super Investment Fund Accumulation Units	18-08-2020	40.40550	40.49050
145S	Super Investment Fund Accumulation Units	19-08-2020	40.45910	40.54420
145S	Super Investment Fund Accumulation Units	20-08-2020	40.50550	40.59070
145S	Super Investment Fund Accumulation Units	21-08-2020	40.45030	40.53540
145S	Super Investment Fund Accumulation Units	24-08-2020	40.59900	40.68440
145S	Super Investment Fund Accumulation Units	25-08-2020	40.62400	40.70940
145S	Super Investment Fund Accumulation Units	26-08-2020	40.61460	40.70000

145S	Super Investment Fund Accumulation Units	27-08-2020	40.57440	40.65970
145S	Super Investment Fund Accumulation Units	28-08-2020	40.37540	40.46030
145S	Super Investment Fund Accumulation Units	31-08-2020	40.18270	40.26720
456S	Super Multi-Bond Traditional Balanced Fund	03-08-2020	10.18490	10.20630
456S	Super Multi-Bond Traditional Balanced Fund	04-08-2020	10.20910	10.23050
456S	Super Multi-Bond Traditional Balanced Fund	05-08-2020	10.17950	10.20090
456S	Super Multi-Bond Traditional Balanced Fund	06-08-2020	10.19560	10.21710
456S	Super Multi-Bond Traditional Balanced Fund	07-08-2020	10.20940	10.23090
456S	Super Multi-Bond Traditional Balanced Fund	10-08-2020	10.24240	10.26400
456S	Super Multi-Bond Traditional Balanced Fund	11-08-2020	10.24340	10.26490
456S	Super Multi-Bond Traditional Balanced Fund	12-08-2020	10.27530	10.29690
456S	Super Multi-Bond Traditional Balanced Fund	13-08-2020	10.24880	10.27030
456S	Super Multi-Bond Traditional Balanced Fund	14-08-2020	10.25350	10.27510
456S	Super Multi-Bond Traditional Balanced Fund	17-08-2020	10.24130	10.26290
456S	Super Multi-Bond Traditional Balanced Fund	18-08-2020	10.24820	10.26980
456S	Super Multi-Bond Traditional Balanced Fund	19-08-2020	10.26200	10.28360
456S	Super Multi-Bond Traditional Balanced Fund	20-08-2020	10.27400	10.29560
456S	Super Multi-Bond Traditional Balanced Fund	21-08-2020	10.26020	10.28180
456S	Super Multi-Bond Traditional Balanced Fund	24-08-2020	10.29850	10.32010
456S	Super Multi-Bond Traditional Balanced Fund	25-08-2020	10.30500	10.32670
456S	Super Multi-Bond Traditional Balanced Fund	26-08-2020	10.30280	10.32450
456S	Super Multi-Bond Traditional Balanced Fund	27-08-2020	10.29280	10.31450
456S	Super Multi-Bond Traditional Balanced Fund	28-08-2020	10.24260	10.26410
456S	Super Multi-Bond Traditional Balanced Fund	31-08-2020	10.19430	10.21570

Important information

These products are closed to new investors.

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