



### Superannuation Investor Products & Investment Options - June 2020

Investment Code	Investment Option (Superannuation Investor)	Effective Date	Buy Price	Sell Price
001S	Asteron Guaranteed Cash Fund (Wealth Series)	01-06-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	02-06-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	03-06-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	04-06-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	05-06-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	09-06-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	10-06-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	11-06-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	12-06-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	15-06-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	16-06-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	17-06-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	18-06-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	19-06-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	22-06-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	23-06-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	24-06-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	25-06-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	26-06-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	29-06-2020	5.4066	5.4066
001S	Asteron Guaranteed Cash Fund (Wealth Series)	30-06-2020	5.4066	5.4066
002S	Traditional Balanced Fund (Wealth Series)	01-06-2020	13.4369	13.4652
002S	Traditional Balanced Fund (Wealth Series)	02-06-2020	13.4345	13.4627
002S	Traditional Balanced Fund (Wealth Series)	03-06-2020	13.5185	13.5469
002S	Traditional Balanced Fund (Wealth Series)	04-06-2020	13.5105	13.5389
002S	Traditional Balanced Fund (Wealth Series)	05-06-2020	13.6164	13.6451
002S	Traditional Balanced Fund (Wealth Series)	09-06-2020	13.7046	13.7334
002S	Traditional Balanced Fund (Wealth Series)	10-06-2020	13.7144	13.7432
002S	Traditional Balanced Fund (Wealth Series)	11-06-2020	13.5181	13.5465
002S	Traditional Balanced Fund (Wealth Series)	12-06-2020	13.5471	13.5756
002S	Traditional Balanced Fund (Wealth Series)	15-06-2020	13.439	13.4672
002S	Traditional Balanced Fund (Wealth Series)	16-06-2020	13.5999	13.6285

002S	Traditional Balanced Fund (Wealth Series)	17-06-2020	13.5699	13.5984
002S	Traditional Balanced Fund (Wealth Series)	18-06-2020	13.6104	13.639
002S	Traditional Balanced Fund (Wealth Series)	19-06-2020	13.5924	13.6209
002S	Traditional Balanced Fund (Wealth Series)	22-06-2020	13.5934	13.6219
002S	Traditional Balanced Fund (Wealth Series)	23-06-2020	13.5629	13.5914
002S	Traditional Balanced Fund (Wealth Series)	24-06-2020	13.5105	13.5389
002S	Traditional Balanced Fund (Wealth Series)	25-06-2020	13.531	13.5594
002S	Traditional Balanced Fund (Wealth Series)	26-06-2020	13.4734	13.5018
002S	Traditional Balanced Fund (Wealth Series)	29-06-2020	13.4908	13.5192
002S	Traditional Balanced Fund (Wealth Series)	30-06-2020	13.5081	13.5365
003S	Australian Shares Value Fund (Wealth Series)	01-06-2020	14.0818	14.1043
003S	Australian Shares Value Fund (Wealth Series)	02-06-2020	14.1838	14.2066
003S	Australian Shares Value Fund (Wealth Series)	03-06-2020	14.4006	14.4236
003S	Australian Shares Value Fund (Wealth Series)	04-06-2020	14.5861	14.6094
003S	Australian Shares Value Fund (Wealth Series)	05-06-2020	14.541	14.5642
003S	Australian Shares Value Fund (Wealth Series)	09-06-2020	14.9797	15.0037
003S	Australian Shares Value Fund (Wealth Series)	10-06-2020	15.1567	15.1809
003S	Australian Shares Value Fund (Wealth Series)	11-06-2020	14.7156	14.7392
003S	Australian Shares Value Fund (Wealth Series)	12-06-2020	14.3252	14.3481
003S	Australian Shares Value Fund (Wealth Series)	15-06-2020	13.9714	13.9938
003S	Australian Shares Value Fund (Wealth Series)	16-06-2020	14.4066	14.4297
003S	Australian Shares Value Fund (Wealth Series)	17-06-2020	14.5745	14.5978
003S	Australian Shares Value Fund (Wealth Series)	18-06-2020	14.3739	14.3969
003S	Australian Shares Value Fund (Wealth Series)	19-06-2020	14.3745	14.3975
003S	Australian Shares Value Fund (Wealth Series)	22-06-2020	14.3197	14.3426
003S	Australian Shares Value Fund (Wealth Series)	23-06-2020	14.3852	14.4082
003S	Australian Shares Value Fund (Wealth Series)	24-06-2020	14.4238	14.4469
003S	Australian Shares Value Fund (Wealth Series)	25-06-2020	14.0838	14.1063
003S	Australian Shares Value Fund (Wealth Series)	26-06-2020	14.1739	14.1966
003S	Australian Shares Value Fund (Wealth Series)	29-06-2020	14.0624	14.0849
003S	Australian Shares Value Fund (Wealth Series)	30-06-2020	14.2099	14.2327
004S	Global Shares Fund (Wealth Series)	01-06-2020	3.9463	3.9526
004S	Global Shares Fund (Wealth Series)	02-06-2020	3.9283	3.9346
004S	Global Shares Fund (Wealth Series)	03-06-2020	3.9636	3.97
004S	Global Shares Fund (Wealth Series)	04-06-2020	3.9328	3.939
004S	Global Shares Fund (Wealth Series)	05-06-2020	4.01	4.0164
004S	Global Shares Fund (Wealth Series)	09-06-2020	4.0258	4.0323
004S	Global Shares Fund (Wealth Series)	10-06-2020	4.004	4.0104
004S	Global Shares Fund (Wealth Series)	11-06-2020	3.8665	3.8727
004S	Global Shares Fund (Wealth Series)	12-06-2020	3.9171	3.9233
004S	Global Shares Fund (Wealth Series)	15-06-2020	3.9215	3.9278
004S	Global Shares Fund (Wealth Series)	16-06-2020	4.0048	4.0112

004S	Global Shares Fund (Wealth Series)	17-06-2020	3.9642	3.9705
004S	Global Shares Fund (Wealth Series)	18-06-2020	3.9887	3.9951
004S	Global Shares Fund (Wealth Series)	19-06-2020	3.9785	3.9849
004S	Global Shares Fund (Wealth Series)	22-06-2020	3.9752	3.9816
004S	Global Shares Fund (Wealth Series)	23-06-2020	3.971	3.9773
004S	Global Shares Fund (Wealth Series)	24-06-2020	3.9128	3.9191
004S	Global Shares Fund (Wealth Series)	25-06-2020	3.9549	3.9612
004S	Global Shares Fund (Wealth Series)	26-06-2020	3.9002	3.9064
004S	Global Shares Fund (Wealth Series)	29-06-2020	3.9235	3.9298
004S	Global Shares Fund (Wealth Series)	30-06-2020	3.9482	3.9545
005S	Monitor Money	01-06-2020	8.2942	8.3116
005S	Monitor Money	02-06-2020	8.2927	8.3101
005S	Monitor Money	03-06-2020	8.3446	8.3621
005S	Monitor Money	04-06-2020	8.3396	8.3571
005S	Monitor Money	05-06-2020	8.405	8.4227
005S	Monitor Money	09-06-2020	8.4594	8.4772
005S	Monitor Money	10-06-2020	8.4655	8.4833
005S	Monitor Money	11-06-2020	8.3443	8.3618
005S	Monitor Money	12-06-2020	8.3622	8.3798
005S	Monitor Money	15-06-2020	8.2955	8.3129
005S	Monitor Money	16-06-2020	8.3948	8.4125
005S	Monitor Money	17-06-2020	8.3763	8.3939
005S	Monitor Money	18-06-2020	8.4013	8.419
005S	Monitor Money	19-06-2020	8.3902	8.4078
005S	Monitor Money	22-06-2020	8.3908	8.4084
005S	Monitor Money	23-06-2020	8.372	8.3896
005S	Monitor Money	24-06-2020	8.3396	8.3571
005S	Monitor Money	25-06-2020	8.3523	8.3698
005S	Monitor Money	26-06-2020	8.3167	8.3342
005S	Monitor Money	29-06-2020	8.3275	8.345
005S	Monitor Money	30-06-2020	8.3382	8.3557
012S	Traditional Balanced Fund (Wholesale Series)	01-06-2020	7.9862	8.003
012S	Traditional Balanced Fund (Wholesale Series)	02-06-2020	7.985	8.0018
012S	Traditional Balanced Fund (Wholesale Series)	03-06-2020	8.0352	8.0521
012S	Traditional Balanced Fund (Wholesale Series)	04-06-2020	8.0307	8.0476
012S	Traditional Balanced Fund (Wholesale Series)	05-06-2020	8.0939	8.1109
012S	Traditional Balanced Fund (Wholesale Series)	09-06-2020	8.1473	8.1644
012S	Traditional Balanced Fund (Wholesale Series)	10-06-2020	8.1534	8.1705
012S	Traditional Balanced Fund (Wholesale Series)	11-06-2020	8.0371	8.054
012S	Traditional Balanced Fund (Wholesale Series)	12-06-2020	8.0546	8.0715
012S	Traditional Balanced Fund (Wholesale Series)	15-06-2020	7.9912	8.008
012S	Traditional Balanced Fund (Wholesale Series)	16-06-2020	8.0871	8.1041

012S	Traditional Balanced Fund (Wholesale Series)	17-06-2020	8.0695	8.0865
012S	Traditional Balanced Fund (Wholesale Series)	18-06-2020	8.0938	8.1108
012S	Traditional Balanced Fund (Wholesale Series)	19-06-2020	8.0834	8.1004
012S	Traditional Balanced Fund (Wholesale Series)	22-06-2020	8.0848	8.1018
012S	Traditional Balanced Fund (Wholesale Series)	23-06-2020	8.0669	8.0839
012S	Traditional Balanced Fund (Wholesale Series)	24-06-2020	8.036	8.0529
012S	Traditional Balanced Fund (Wholesale Series)	25-06-2020	8.0485	8.0654
012S	Traditional Balanced Fund (Wholesale Series)	26-06-2020	8.0145	8.0314
012S	Traditional Balanced Fund (Wholesale Series)	29-06-2020	8.0256	8.0425
012S	Traditional Balanced Fund (Wholesale Series)	30-06-2020	8.0362	8.0531
022S	Traditional Balanced Fund (Performance Series)	01-06-2020	4.6286	4.6383
022S	Traditional Balanced Fund (Performance Series)	02-06-2020	4.6278	4.6375
022S	Traditional Balanced Fund (Performance Series)	03-06-2020	4.6567	4.6665
022S	Traditional Balanced Fund (Performance Series)	04-06-2020	4.6539	4.6637
022S	Traditional Balanced Fund (Performance Series)	05-06-2020	4.6905	4.7003
022S	Traditional Balanced Fund (Performance Series)	09-06-2020	4.7208	4.7308
022S	Traditional Balanced Fund (Performance Series)	10-06-2020	4.7242	4.7341
022S	Traditional Balanced Fund (Performance Series)	11-06-2020	4.6566	4.6664
022S	Traditional Balanced Fund (Performance Series)	12-06-2020	4.6666	4.6764
022S	Traditional Balanced Fund (Performance Series)	15-06-2020	4.6293	4.6391
022S	Traditional Balanced Fund (Performance Series)	16-06-2020	4.6848	4.6946
022S	Traditional Balanced Fund (Performance Series)	17-06-2020	4.6744	4.6843
022S	Traditional Balanced Fund (Performance Series)	18-06-2020	4.6884	4.6982
022S	Traditional Balanced Fund (Performance Series)	19-06-2020	4.6822	4.692
022S	Traditional Balanced Fund (Performance Series)	22-06-2020	4.6825	4.6924
022S	Traditional Balanced Fund (Performance Series)	23-06-2020	4.672	4.6818
022S	Traditional Balanced Fund (Performance Series)	24-06-2020	4.654	4.6637
022S	Traditional Balanced Fund (Performance Series)	25-06-2020	4.661	4.6708
022S	Traditional Balanced Fund (Performance Series)	26-06-2020	4.6412	4.651
022S	Traditional Balanced Fund (Performance Series)	29-06-2020	4.6472	4.6569
022S	Traditional Balanced Fund (Performance Series)	30-06-2020	4.6531	4.6629
023S	Australian Shares Value Fund (Performance Series)	01-06-2020	3.6476	3.6534
023S	Australian Shares Value Fund (Performance Series)	02-06-2020	3.674	3.6799
023S	Australian Shares Value Fund (Performance Series)	03-06-2020	3.7302	3.7362
023S	Australian Shares Value Fund (Performance Series)	04-06-2020	3.7782	3.7843
023S	Australian Shares Value Fund (Performance Series)	05-06-2020	3.7666	3.7726
023S	Australian Shares Value Fund (Performance Series)	09-06-2020	3.8802	3.8864
023S	Australian Shares Value Fund (Performance Series)	10-06-2020	3.926	3.9323
023S	Australian Shares Value Fund (Performance Series)	11-06-2020	3.8118	3.8179
023S	Australian Shares Value Fund (Performance Series)	12-06-2020	3.7107	3.7166
023S	Australian Shares Value Fund (Performance Series)	15-06-2020	3.619	3.6248
023S	Australian Shares Value Fund (Performance Series)	16-06-2020	3.7318	3.7377

023S	Australian Shares Value Fund (Performance Series)	17-06-2020	3.7752	3.7813
023S	Australian Shares Value Fund (Performance Series)	18-06-2020	3.7233	3.7292
023S	Australian Shares Value Fund (Performance Series)	19-06-2020	3.7234	3.7294
023S	Australian Shares Value Fund (Performance Series)	22-06-2020	3.7092	3.7152
023S	Australian Shares Value Fund (Performance Series)	23-06-2020	3.7262	3.7322
023S	Australian Shares Value Fund (Performance Series)	24-06-2020	3.7362	3.7422
023S	Australian Shares Value Fund (Performance Series)	25-06-2020	3.6481	3.654
023S	Australian Shares Value Fund (Performance Series)	26-06-2020	3.6715	3.6774
023S	Australian Shares Value Fund (Performance Series)	29-06-2020	3.6426	3.6484
023S	Australian Shares Value Fund (Performance Series)	30-06-2020	3.6808	3.6867
024S	Global Shares Fund (Performance Series)	01-06-2020	4.0531	4.0596
024S	Global Shares Fund (Performance Series)	02-06-2020	4.0347	4.0411
024S	Global Shares Fund (Performance Series)	03-06-2020	4.0709	4.0774
024S	Global Shares Fund (Performance Series)	04-06-2020	4.0392	4.0457
024S	Global Shares Fund (Performance Series)	05-06-2020	4.1185	4.1251
024S	Global Shares Fund (Performance Series)	09-06-2020	4.1348	4.1414
024S	Global Shares Fund (Performance Series)	10-06-2020	4.1123	4.1189
024S	Global Shares Fund (Performance Series)	11-06-2020	3.9711	3.9775
024S	Global Shares Fund (Performance Series)	12-06-2020	4.0231	4.0295
024S	Global Shares Fund (Performance Series)	15-06-2020	4.0277	4.0341
024S	Global Shares Fund (Performance Series)	16-06-2020	4.1132	4.1198
024S	Global Shares Fund (Performance Series)	17-06-2020	4.0715	4.078
024S	Global Shares Fund (Performance Series)	18-06-2020	4.0967	4.1033
024S	Global Shares Fund (Performance Series)	19-06-2020	4.0862	4.0928
024S	Global Shares Fund (Performance Series)	22-06-2020	4.0828	4.0893
024S	Global Shares Fund (Performance Series)	23-06-2020	4.0785	4.085
024S	Global Shares Fund (Performance Series)	24-06-2020	4.0187	4.0252
024S	Global Shares Fund (Performance Series)	25-06-2020	4.0619	4.0684
024S	Global Shares Fund (Performance Series)	26-06-2020	4.0057	4.0121
024S	Global Shares Fund (Performance Series)	29-06-2020	4.0297	4.0362
024S	Global Shares Fund (Performance Series)	30-06-2020	4.0551	4.0616
026S	Australian Fixed Interest Fund (Performance Series)	01-06-2020	6.1368	6.1522
026S	Australian Fixed Interest Fund (Performance Series)	02-06-2020	6.1367	6.1521
026S	Australian Fixed Interest Fund (Performance Series)	03-06-2020	6.1245	6.1399
026S	Australian Fixed Interest Fund (Performance Series)	04-06-2020	6.1139	6.1292
026S	Australian Fixed Interest Fund (Performance Series)	05-06-2020	6.1033	6.1186
026S	Australian Fixed Interest Fund (Performance Series)	09-06-2020	6.1212	6.1365
026S	Australian Fixed Interest Fund (Performance Series)	10-06-2020	6.121	6.1363
026S	Australian Fixed Interest Fund (Performance Series)	11-06-2020	6.1571	6.1725
026S	Australian Fixed Interest Fund (Performance Series)	12-06-2020	6.1589	6.1743
026S	Australian Fixed Interest Fund (Performance Series)	15-06-2020	6.1704	6.1858
026S	Australian Fixed Interest Fund (Performance Series)	16-06-2020	6.158	6.1734

026S	Australian Fixed Interest Fund (Performance Series)	17-06-2020	6.1628	6.1782
026S	Australian Fixed Interest Fund (Performance Series)	18-06-2020	6.1731	6.1886
026S	Australian Fixed Interest Fund (Performance Series)	19-06-2020	6.1794	6.1949
026S	Australian Fixed Interest Fund (Performance Series)	22-06-2020	6.1779	6.1934
026S	Australian Fixed Interest Fund (Performance Series)	23-06-2020	6.1683	6.1838
026S	Australian Fixed Interest Fund (Performance Series)	24-06-2020	6.1632	6.1786
026S	Australian Fixed Interest Fund (Performance Series)	25-06-2020	6.163	6.1784
026S	Australian Fixed Interest Fund (Performance Series)	26-06-2020	6.1782	6.1937
026S	Australian Fixed Interest Fund (Performance Series)	29-06-2020	6.1739	6.1894
026S	Australian Fixed Interest Fund (Performance Series)	30-06-2020	6.1798	6.1953
031S	Asteron Guaranteed Cash Fund (Quantum Series)	01-06-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	02-06-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	03-06-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	04-06-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	05-06-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	09-06-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	10-06-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	11-06-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	12-06-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	15-06-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	16-06-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	17-06-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	18-06-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	19-06-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	22-06-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	23-06-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	24-06-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	25-06-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	26-06-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	29-06-2020	2.3825	2.3825
031S	Asteron Guaranteed Cash Fund (Quantum Series)	30-06-2020	2.3825	2.3825
032S	Traditional Balanced Fund (Quantum Series)	01-06-2020	6.3576	6.371
032S	Traditional Balanced Fund (Quantum Series)	02-06-2020	6.3565	6.3699
032S	Traditional Balanced Fund (Quantum Series)	03-06-2020	6.3963	6.4098
032S	Traditional Balanced Fund (Quantum Series)	04-06-2020	6.3926	6.406
032S	Traditional Balanced Fund (Quantum Series)	05-06-2020	6.4428	6.4563
032S	Traditional Balanced Fund (Quantum Series)	09-06-2020	6.4847	6.4983
032S	Traditional Balanced Fund (Quantum Series)	10-06-2020	6.4894	6.503
032S	Traditional Balanced Fund (Quantum Series)	11-06-2020	6.3965	6.41
032S	Traditional Balanced Fund (Quantum Series)	12-06-2020	6.4104	6.4238
032S	Traditional Balanced Fund (Quantum Series)	15-06-2020	6.3594	6.3727
032S	Traditional Balanced Fund (Quantum Series)	16-06-2020	6.4355	6.4491

032S	Traditional Balanced Fund (Quantum Series)	17-06-2020	6.4214	6.4349
032S	Traditional Balanced Fund (Quantum Series)	18-06-2020	6.4406	6.4542
032S	Traditional Balanced Fund (Quantum Series)	19-06-2020	6.4321	6.4457
032S	Traditional Balanced Fund (Quantum Series)	22-06-2020	6.4328	6.4463
032S	Traditional Balanced Fund (Quantum Series)	23-06-2020	6.4184	6.4319
032S	Traditional Balanced Fund (Quantum Series)	24-06-2020	6.3937	6.4071
032S	Traditional Balanced Fund (Quantum Series)	25-06-2020	6.4034	6.4169
032S	Traditional Balanced Fund (Quantum Series)	26-06-2020	6.3762	6.3896
032S	Traditional Balanced Fund (Quantum Series)	29-06-2020	6.3846	6.398
032S	Traditional Balanced Fund (Quantum Series)	30-06-2020	6.3928	6.4063
033S	Australian Shares Value Fund (Quantum Series)	01-06-2020	10.8671	10.8845
033S	Australian Shares Value Fund (Quantum Series)	02-06-2020	10.946	10.9635
033S	Australian Shares Value Fund (Quantum Series)	03-06-2020	11.1133	11.1311
033S	Australian Shares Value Fund (Quantum Series)	04-06-2020	11.2565	11.2745
033S	Australian Shares Value Fund (Quantum Series)	05-06-2020	11.2218	11.2398
033S	Australian Shares Value Fund (Quantum Series)	09-06-2020	11.5607	11.5792
033S	Australian Shares Value Fund (Quantum Series)	10-06-2020	11.6973	11.716
033S	Australian Shares Value Fund (Quantum Series)	11-06-2020	11.3571	11.3753
033S	Australian Shares Value Fund (Quantum Series)	12-06-2020	11.056	11.0737
033S	Australian Shares Value Fund (Quantum Series)	15-06-2020	10.7833	10.8005
033S	Australian Shares Value Fund (Quantum Series)	16-06-2020	11.1192	11.137
033S	Australian Shares Value Fund (Quantum Series)	17-06-2020	11.2489	11.2669
033S	Australian Shares Value Fund (Quantum Series)	18-06-2020	11.0942	11.1119
033S	Australian Shares Value Fund (Quantum Series)	19-06-2020	11.0947	11.1124
033S	Australian Shares Value Fund (Quantum Series)	22-06-2020	11.0527	11.0704
033S	Australian Shares Value Fund (Quantum Series)	23-06-2020	11.1033	11.1211
033S	Australian Shares Value Fund (Quantum Series)	24-06-2020	11.1332	11.151
033S	Australian Shares Value Fund (Quantum Series)	25-06-2020	10.8709	10.8883
033S	Australian Shares Value Fund (Quantum Series)	26-06-2020	10.9406	10.9581
033S	Australian Shares Value Fund (Quantum Series)	29-06-2020	10.8548	10.8722
033S	Australian Shares Value Fund (Quantum Series)	30-06-2020	10.9687	10.9863
036S	Australian Fixed Interest Fund (Quantum Series)	01-06-2020	4.0633	4.0734
036S	Australian Fixed Interest Fund (Quantum Series)	02-06-2020	4.0631	4.0733
036S	Australian Fixed Interest Fund (Quantum Series)	03-06-2020	4.055	4.0652
036S	Australian Fixed Interest Fund (Quantum Series)	04-06-2020	4.0479	4.0581
036S	Australian Fixed Interest Fund (Quantum Series)	05-06-2020	4.0408	4.051
036S	Australian Fixed Interest Fund (Quantum Series)	09-06-2020	4.0525	4.0627
036S	Australian Fixed Interest Fund (Quantum Series)	10-06-2020	4.0523	4.0625
036S	Australian Fixed Interest Fund (Quantum Series)	11-06-2020	4.0762	4.0864
036S	Australian Fixed Interest Fund (Quantum Series)	12-06-2020	4.0774	4.0876
036S	Australian Fixed Interest Fund (Quantum Series)	15-06-2020	4.0848	4.0951
036S	Australian Fixed Interest Fund (Quantum Series)	16-06-2020	4.0766	4.0868

036S	Australian Fixed Interest Fund (Quantum Series)	17-06-2020	4.0797	4.0899
036S	Australian Fixed Interest Fund (Quantum Series)	18-06-2020	4.0865	4.0967
036S	Australian Fixed Interest Fund (Quantum Series)	19-06-2020	4.0906	4.1009
036S	Australian Fixed Interest Fund (Quantum Series)	22-06-2020	4.0895	4.0998
036S	Australian Fixed Interest Fund (Quantum Series)	23-06-2020	4.0831	4.0934
036S	Australian Fixed Interest Fund (Quantum Series)	24-06-2020	4.0797	4.0899
036S	Australian Fixed Interest Fund (Quantum Series)	25-06-2020	4.0795	4.0897
036S	Australian Fixed Interest Fund (Quantum Series)	26-06-2020	4.0895	4.0998
036S	Australian Fixed Interest Fund (Quantum Series)	29-06-2020	4.0866	4.0968
036S	Australian Fixed Interest Fund (Quantum Series)	30-06-2020	4.0904	4.1006
100S	Super Bonds Traditonal Stable Fund	01-06-2020	5.7947	5.8063
100S	Super Bonds Traditonal Stable Fund	02-06-2020	5.7937	5.8053
100S	Super Bonds Traditonal Stable Fund	03-06-2020	5.8144	5.826
100S	Super Bonds Traditonal Stable Fund	04-06-2020	5.81	5.8216
100S	Super Bonds Traditonal Stable Fund	05-06-2020	5.8429	5.8546
100S	Super Bonds Traditonal Stable Fund	09-06-2020	5.8683	5.8801
100S	Super Bonds Traditonal Stable Fund	10-06-2020	5.8759	5.8877
100S	Super Bonds Traditonal Stable Fund	11-06-2020	5.8263	5.8379
100S	Super Bonds Traditonal Stable Fund	12-06-2020	5.8438	5.8555
100S	Super Bonds Traditonal Stable Fund	15-06-2020	5.81	5.8216
100S	Super Bonds Traditonal Stable Fund	16-06-2020	5.8503	5.862
100S	Super Bonds Traditonal Stable Fund	17-06-2020	5.8406	5.8523
100S	Super Bonds Traditonal Stable Fund	18-06-2020	5.8588	5.8705
100S	Super Bonds Traditonal Stable Fund	19-06-2020	5.852	5.8637
100S	Super Bonds Traditonal Stable Fund	22-06-2020	5.8522	5.8639
100S	Super Bonds Traditonal Stable Fund	23-06-2020	5.8398	5.8515
100S	Super Bonds Traditonal Stable Fund	24-06-2020	5.8236	5.8353
100S	Super Bonds Traditonal Stable Fund	25-06-2020	5.8374	5.8491
100S	Super Bonds Traditonal Stable Fund	26-06-2020	5.8142	5.8258
100S	Super Bonds Traditonal Stable Fund	29-06-2020	5.8205	5.8322
100S	Super Bonds Traditonal Stable Fund	30-06-2020	5.8247	5.8363
101S	Super Bonds Traditonal Balanced Fund	01-06-2020	36.5488	36.6256
101S	Super Bonds Traditonal Balanced Fund	02-06-2020	36.5425	36.6193
101S	Super Bonds Traditonal Balanced Fund	03-06-2020	36.7712	36.8485
101S	Super Bonds Traditonal Balanced Fund	04-06-2020	36.7496	36.8269
101S	Super Bonds Traditonal Balanced Fund	05-06-2020	37.0381	37.116
101S	Super Bonds Traditonal Balanced Fund	09-06-2020	37.2791	37.3575
101S	Super Bonds Traditonal Balanced Fund	10-06-2020	37.306	37.3844
101S	Super Bonds Traditonal Balanced Fund	11-06-2020	36.7724	36.8497
101S	Super Bonds Traditonal Balanced Fund	12-06-2020	36.8517	36.9292
101S	Super Bonds Traditonal Balanced Fund	15-06-2020	36.5585	36.6354
101S	Super Bonds Traditonal Balanced Fund	16-06-2020	36.9965	37.0743



101S	Super Bonds Traditonal Balanced Fund	17-06-2020	36.9152	36.9929
101S	Super Bonds Traditonal Balanced Fund	18-06-2020	37.0256	37.1035
101S	Super Bonds Traditonal Balanced Fund	19-06-2020	36.9769	37.0546
101S	Super Bonds Traditonal Balanced Fund	22-06-2020	36.9805	37.0582
101S	Super Bonds Traditonal Balanced Fund	23-06-2020	36.8979	36.9755
101S	Super Bonds Traditonal Balanced Fund	24-06-2020	36.7556	36.8329
101S	Super Bonds Traditonal Balanced Fund	25-06-2020	36.8117	36.8891
101S	Super Bonds Traditonal Balanced Fund	26-06-2020	36.6555	36.7325
101S	Super Bonds Traditonal Balanced Fund	29-06-2020	36.7035	36.7807
101S	Super Bonds Traditonal Balanced Fund	30-06-2020	36.7509	36.8282
102S	Super Bonds Traditional Growth Fund	01-06-2020	38.8656	38.9473
102S	Super Bonds Traditional Growth Fund	02-06-2020	38.8494	38.9311
102S	Super Bonds Traditional Growth Fund	03-06-2020	39.2013	39.2838
102S	Super Bonds Traditional Growth Fund	04-06-2020	39.1813	39.2637
102S	Super Bonds Traditional Growth Fund	05-06-2020	39.5744	39.6576
102S	Super Bonds Traditional Growth Fund	09-06-2020	39.93	40.014
102S	Super Bonds Traditional Growth Fund	10-06-2020	39.9269	40.0109
102S	Super Bonds Traditional Growth Fund	11-06-2020	39.1178	39.2
102S	Super Bonds Traditional Growth Fund	12-06-2020	39.2187	39.3011
102S	Super Bonds Traditional Growth Fund	15-06-2020	38.8262	38.9078
102S	Super Bonds Traditional Growth Fund	16-06-2020	39.503	39.5861
102S	Super Bonds Traditional Growth Fund	17-06-2020	39.393	39.4759
102S	Super Bonds Traditional Growth Fund	18-06-2020	39.5069	39.59
102S	Super Bonds Traditional Growth Fund	19-06-2020	39.4496	39.5325
102S	Super Bonds Traditional Growth Fund	22-06-2020	39.4507	39.5336
102S	Super Bonds Traditional Growth Fund	23-06-2020	39.3591	39.4419
102S	Super Bonds Traditional Growth Fund	24-06-2020	39.1629	39.2452
102S	Super Bonds Traditional Growth Fund	25-06-2020	39.1798	39.2622
102S	Super Bonds Traditional Growth Fund	26-06-2020	39.0113	39.0933
102S	Super Bonds Traditional Growth Fund	29-06-2020	39.035	39.1171
102S	Super Bonds Traditional Growth Fund	30-06-2020	39.1475	39.2298
103S	Super Bonds Asteron Guaranteed Cash Fund	01-06-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	02-06-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	03-06-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	04-06-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	05-06-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	09-06-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	10-06-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	11-06-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	12-06-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	15-06-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	16-06-2020	4.7482	4.7482

103S	Super Bonds Asteron Guaranteed Cash Fund	17-06-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	18-06-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	19-06-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	22-06-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	23-06-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	24-06-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	25-06-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	26-06-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	29-06-2020	4.7482	4.7482
103S	Super Bonds Asteron Guaranteed Cash Fund	30-06-2020	4.7482	4.7482
104S	Super Bonds Australian Fixed Interest Fund	01-06-2020	6.4921	6.5084
104S	Super Bonds Australian Fixed Interest Fund	02-06-2020	6.4919	6.5082
104S	Super Bonds Australian Fixed Interest Fund	03-06-2020	6.479	6.4952
104S	Super Bonds Australian Fixed Interest Fund	04-06-2020	6.4677	6.4839
104S	Super Bonds Australian Fixed Interest Fund	05-06-2020	6.4564	6.4726
104S	Super Bonds Australian Fixed Interest Fund	09-06-2020	6.4752	6.4914
104S	Super Bonds Australian Fixed Interest Fund	10-06-2020	6.4749	6.4911
104S	Super Bonds Australian Fixed Interest Fund	11-06-2020	6.5131	6.5294
104S	Super Bonds Australian Fixed Interest Fund	12-06-2020	6.515	6.5313
104S	Super Bonds Australian Fixed Interest Fund	15-06-2020	6.527	6.5433
104S	Super Bonds Australian Fixed Interest Fund	16-06-2020	6.5138	6.5301
104S	Super Bonds Australian Fixed Interest Fund	17-06-2020	6.5189	6.5352
104S	Super Bonds Australian Fixed Interest Fund	18-06-2020	6.5297	6.5461
104S	Super Bonds Australian Fixed Interest Fund	19-06-2020	6.5363	6.5527
104S	Super Bonds Australian Fixed Interest Fund	22-06-2020	6.5346	6.551
104S	Super Bonds Australian Fixed Interest Fund	23-06-2020	6.5245	6.5408
104S	Super Bonds Australian Fixed Interest Fund	24-06-2020	6.519	6.5353
104S	Super Bonds Australian Fixed Interest Fund	25-06-2020	6.5187	6.535
104S	Super Bonds Australian Fixed Interest Fund	26-06-2020	6.5348	6.5512
104S	Super Bonds Australian Fixed Interest Fund	29-06-2020	6.5301	6.5465
104S	Super Bonds Australian Fixed Interest Fund	30-06-2020	6.5362	6.5526
105S	Super Bonds Australian Shares Value Fund	01-06-2020	9.6619	9.6774
105S	Super Bonds Australian Shares Value Fund	02-06-2020	9.7321	9.7477
105S	Super Bonds Australian Shares Value Fund	03-06-2020	9.8808	9.8966
105S	Super Bonds Australian Shares Value Fund	04-06-2020	10.0082	10.0242
105S	Super Bonds Australian Shares Value Fund	05-06-2020	9.9773	9.9933
105S	Super Bonds Australian Shares Value Fund	09-06-2020	10.2788	10.2952
105S	Super Bonds Australian Shares Value Fund	10-06-2020	10.4003	10.4169
105S	Super Bonds Australian Shares Value Fund	11-06-2020	10.0979	10.1141
105S	Super Bonds Australian Shares Value Fund	12-06-2020	9.8302	9.846
105S	Super Bonds Australian Shares Value Fund	15-06-2020	9.5879	9.6033
105S	Super Bonds Australian Shares Value Fund	16-06-2020	9.8867	9.9025

105S	Super Bonds Australian Shares Value Fund	17-06-2020	10.0019	10.0179
105S	Super Bonds Australian Shares Value Fund	18-06-2020	9.8644	9.8802
105S	Super Bonds Australian Shares Value Fund	19-06-2020	9.8649	9.8807
105S	Super Bonds Australian Shares Value Fund	22-06-2020	9.8277	9.8434
105S	Super Bonds Australian Shares Value Fund	23-06-2020	9.8728	9.8886
105S	Super Bonds Australian Shares Value Fund	24-06-2020	9.8994	9.9152
105S	Super Bonds Australian Shares Value Fund	25-06-2020	9.6662	9.6817
105S	Super Bonds Australian Shares Value Fund	26-06-2020	9.7282	9.7438
105S	Super Bonds Australian Shares Value Fund	29-06-2020	9.652	9.6675
105S	Super Bonds Australian Shares Value Fund	30-06-2020	9.7534	9.769
106S	Super Guaranteed Bonds Traditional Balanced Fund	01-06-2020	36.6534	36.7304
106S	Super Guaranteed Bonds Traditional Balanced Fund	02-06-2020	36.647	36.7241
106S	Super Guaranteed Bonds Traditional Balanced Fund	03-06-2020	36.8764	36.954
106S	Super Guaranteed Bonds Traditional Balanced Fund	04-06-2020	36.8548	36.9323
106S	Super Guaranteed Bonds Traditional Balanced Fund	05-06-2020	37.1441	37.2222
106S	Super Guaranteed Bonds Traditional Balanced Fund	09-06-2020	37.3858	37.4644
106S	Super Guaranteed Bonds Traditional Balanced Fund	10-06-2020	37.4127	37.4914
106S	Super Guaranteed Bonds Traditional Balanced Fund	11-06-2020	36.8776	36.9552
106S	Super Guaranteed Bonds Traditional Balanced Fund	12-06-2020	36.9572	37.0349
106S	Super Guaranteed Bonds Traditional Balanced Fund	15-06-2020	36.6631	36.7402
106S	Super Guaranteed Bonds Traditional Balanced Fund	16-06-2020	37.1023	37.1804
106S	Super Guaranteed Bonds Traditional Balanced Fund	17-06-2020	37.0209	37.0987
106S	Super Guaranteed Bonds Traditional Balanced Fund	18-06-2020	37.1316	37.2097
106S	Super Guaranteed Bonds Traditional Balanced Fund	19-06-2020	37.0827	37.1606
106S	Super Guaranteed Bonds Traditional Balanced Fund	22-06-2020	37.0863	37.1643
106S	Super Guaranteed Bonds Traditional Balanced Fund	23-06-2020	37.0035	37.0813
106S	Super Guaranteed Bonds Traditional Balanced Fund	24-06-2020	36.8608	36.9383
106S	Super Guaranteed Bonds Traditional Balanced Fund	25-06-2020	36.917	36.9946
106S	Super Guaranteed Bonds Traditional Balanced Fund	26-06-2020	36.7603	36.8376
106S	Super Guaranteed Bonds Traditional Balanced Fund	29-06-2020	36.8085	36.8859
106S	Super Guaranteed Bonds Traditional Balanced Fund	30-06-2020	36.8561	36.9336
111S	Super VIP Traditional Balanced Fund	01-06-2020	15.11	15.1418
111S	Super VIP Traditional Balanced Fund	02-06-2020	15.1072	15.139
111S	Super VIP Traditional Balanced Fund	03-06-2020	15.2016	15.2336
111S	Super VIP Traditional Balanced Fund	04-06-2020	15.1925	15.2244
111S	Super VIP Traditional Balanced Fund	05-06-2020	15.3116	15.3438
111S	Super VIP Traditional Balanced Fund	09-06-2020	15.4104	15.4428
111S	Super VIP Traditional Balanced Fund	10-06-2020	15.4213	15.4537
111S	Super VIP Traditional Balanced Fund	11-06-2020	15.2004	15.2324
111S	Super VIP Traditional Balanced Fund	12-06-2020	15.233	15.2651
111S	Super VIP Traditional Balanced Fund	15-06-2020	15.1109	15.1426
111S	Super VIP Traditional Balanced Fund	16-06-2020	15.2917	15.3239

111S	Super VIP Traditional Balanced Fund	17-06-2020	15.2579	15.29
111S	Super VIP Traditional Balanced Fund	18-06-2020	15.3033	15.3355
111S	Super VIP Traditional Balanced Fund	19-06-2020	15.283	15.3151
111S	Super VIP Traditional Balanced Fund	22-06-2020	15.2838	15.316
111S	Super VIP Traditional Balanced Fund	23-06-2020	15.2495	15.2815
111S	Super VIP Traditional Balanced Fund	24-06-2020	15.1905	15.2224
111S	Super VIP Traditional Balanced Fund	25-06-2020	15.2134	15.2454
111S	Super VIP Traditional Balanced Fund	26-06-2020	15.1486	15.1805
111S	Super VIP Traditional Balanced Fund	29-06-2020	15.1679	15.1998
111S	Super VIP Traditional Balanced Fund	30-06-2020	15.1873	15.2192
116S	Super Horizen/Fidelity Traditional Balanced Fund	01-06-2020	39.6596	39.743
116S	Super Horizen/Fidelity Traditional Balanced Fund	02-06-2020	39.6531	39.7365
116S	Super Horizen/Fidelity Traditional Balanced Fund	03-06-2020	39.9016	39.9855
116S	Super Horizen/Fidelity Traditional Balanced Fund	04-06-2020	39.8785	39.9623
116S	Super Horizen/Fidelity Traditional Balanced Fund	05-06-2020	40.1918	40.2763
116S	Super Horizen/Fidelity Traditional Balanced Fund	09-06-2020	40.4545	40.5396
116S	Super Horizen/Fidelity Traditional Balanced Fund	10-06-2020	40.484	40.5691
116S	Super Horizen/Fidelity Traditional Balanced Fund	11-06-2020	39.9055	39.9894
116S	Super Horizen/Fidelity Traditional Balanced Fund	12-06-2020	39.9919	40.076
116S	Super Horizen/Fidelity Traditional Balanced Fund	15-06-2020	39.6748	39.7582
116S	Super Horizen/Fidelity Traditional Balanced Fund	16-06-2020	40.1504	40.2348
116S	Super Horizen/Fidelity Traditional Balanced Fund	17-06-2020	40.0625	40.1468
116S	Super Horizen/Fidelity Traditional Balanced Fund	18-06-2020	40.1826	40.2671
116S	Super Horizen/Fidelity Traditional Balanced Fund	19-06-2020	40.1301	40.2144
116S	Super Horizen/Fidelity Traditional Balanced Fund	22-06-2020	40.1349	40.2193
116S	Super Horizen/Fidelity Traditional Balanced Fund	23-06-2020	40.0457	40.1299
116S	Super Horizen/Fidelity Traditional Balanced Fund	24-06-2020	39.8916	39.9755
116S	Super Horizen/Fidelity Traditional Balanced Fund	25-06-2020	39.9527	40.0368
116S	Super Horizen/Fidelity Traditional Balanced Fund	26-06-2020	39.7836	39.8672
116S	Super Horizen/Fidelity Traditional Balanced Fund	29-06-2020	39.8367	39.9205
116S	Super Horizen/Fidelity Traditional Balanced Fund	30-06-2020	39.8885	39.9724
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	01-06-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	02-06-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	03-06-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	04-06-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	05-06-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	09-06-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	10-06-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	11-06-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	12-06-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	15-06-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	16-06-2020	5.128	5.128

118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	17-06-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	18-06-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	19-06-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	22-06-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	23-06-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	24-06-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	25-06-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	26-06-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	29-06-2020	5.128	5.128
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	30-06-2020	5.128	5.128
121S	Uni Super & PSP Traditional Balanced Fund	01-06-2020	15.07	15.1017
121S	Uni Super & PSP Traditional Balanced Fund	02-06-2020	15.0672	15.0989
121S	Uni Super & PSP Traditional Balanced Fund	03-06-2020	15.1613	15.1932
121S	Uni Super & PSP Traditional Balanced Fund	04-06-2020	15.1522	15.1841
121S	Uni Super & PSP Traditional Balanced Fund	05-06-2020	15.271	15.3031
121S	Uni Super & PSP Traditional Balanced Fund	09-06-2020	15.3696	15.4019
121S	Uni Super & PSP Traditional Balanced Fund	10-06-2020	15.3805	15.4128
121S	Uni Super & PSP Traditional Balanced Fund	11-06-2020	15.1602	15.192
121S	Uni Super & PSP Traditional Balanced Fund	12-06-2020	15.1927	15.2246
121S	Uni Super & PSP Traditional Balanced Fund	15-06-2020	15.0711	15.1028
121S	Uni Super & PSP Traditional Balanced Fund	16-06-2020	15.2515	15.2835
121S	Uni Super & PSP Traditional Balanced Fund	17-06-2020	15.2178	15.2498
121S	Uni Super & PSP Traditional Balanced Fund	18-06-2020	15.2631	15.2952
121S	Uni Super & PSP Traditional Balanced Fund	19-06-2020	15.2428	15.2748
121S	Uni Super & PSP Traditional Balanced Fund	22-06-2020	15.2436	15.2757
121S	Uni Super & PSP Traditional Balanced Fund	23-06-2020	15.2094	15.2413
121S	Uni Super & PSP Traditional Balanced Fund	24-06-2020	15.1505	15.1824
121S	Uni Super & PSP Traditional Balanced Fund	25-06-2020	15.1734	15.2053
121S	Uni Super & PSP Traditional Balanced Fund	26-06-2020	15.1088	15.1406
121S	Uni Super & PSP Traditional Balanced Fund	29-06-2020	15.128	15.1598
121S	Uni Super & PSP Traditional Balanced Fund	30-06-2020	15.1473	15.1792
122S	Uni Super & PSP Traditional Growth Fund	01-06-2020	24.2184	24.2693
122S	Uni Super & PSP Traditional Growth Fund	02-06-2020	24.208	24.2589
122S	Uni Super & PSP Traditional Growth Fund	03-06-2020	24.4271	24.4784
122S	Uni Super & PSP Traditional Growth Fund	04-06-2020	24.4142	24.4656
122S	Uni Super & PSP Traditional Growth Fund	05-06-2020	24.659	24.7108
122S	Uni Super & PSP Traditional Growth Fund	09-06-2020	24.8793	24.9316
122S	Uni Super & PSP Traditional Growth Fund	10-06-2020	24.877	24.9293
122S	Uni Super & PSP Traditional Growth Fund	11-06-2020	24.3722	24.4235
122S	Uni Super & PSP Traditional Growth Fund	12-06-2020	24.4348	24.4862
122S	Uni Super & PSP Traditional Growth Fund	15-06-2020	24.1891	24.24
122S	Uni Super & PSP Traditional Growth Fund	16-06-2020	24.6109	24.6626

122S	Uni Super & PSP Traditional Growth Fund	17-06-2020	24.542	24.5936
122S	Uni Super & PSP Traditional Growth Fund	18-06-2020	24.6127	24.6644
122S	Uni Super & PSP Traditional Growth Fund	19-06-2020	24.5766	24.6283
122S	Uni Super & PSP Traditional Growth Fund	22-06-2020	24.5763	24.6279
122S	Uni Super & PSP Traditional Growth Fund	23-06-2020	24.5189	24.5704
122S	Uni Super & PSP Traditional Growth Fund	24-06-2020	24.3963	24.4476
122S	Uni Super & PSP Traditional Growth Fund	25-06-2020	24.4066	24.4579
122S	Uni Super & PSP Traditional Growth Fund	26-06-2020	24.3012	24.3523
122S	Uni Super & PSP Traditional Growth Fund	29-06-2020	24.315	24.3661
122S	Uni Super & PSP Traditional Growth Fund	30-06-2020	24.3848	24.436
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	01-06-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	02-06-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	03-06-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	04-06-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	05-06-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	09-06-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	10-06-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	11-06-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	12-06-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	15-06-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	16-06-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	17-06-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	18-06-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	19-06-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	22-06-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	23-06-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	24-06-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	25-06-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	26-06-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	29-06-2020	3.5638	3.5638
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	30-06-2020	3.5638	3.5638
124S	Uni Super & PSP Australian Fixed Interest Fund	01-06-2020	5.2025	5.2156
124S	Uni Super & PSP Australian Fixed Interest Fund	02-06-2020	5.2023	5.2153
124S	Uni Super & PSP Australian Fixed Interest Fund	03-06-2020	5.1919	5.2049
124S	Uni Super & PSP Australian Fixed Interest Fund	04-06-2020	5.1828	5.1957
124S	Uni Super & PSP Australian Fixed Interest Fund	05-06-2020	5.1736	5.1866
124S	Uni Super & PSP Australian Fixed Interest Fund	09-06-2020	5.1884	5.2014
124S	Uni Super & PSP Australian Fixed Interest Fund	10-06-2020	5.1881	5.2011
124S	Uni Super & PSP Australian Fixed Interest Fund	11-06-2020	5.2186	5.2317
124S	Uni Super & PSP Australian Fixed Interest Fund	12-06-2020	5.2201	5.2332
124S	Uni Super & PSP Australian Fixed Interest Fund	15-06-2020	5.2295	5.2426
124S	Uni Super & PSP Australian Fixed Interest Fund	16-06-2020	5.2188	5.2319

124S	Uni Super & PSP Australian Fixed Interest Fund	17-06-2020	5.2228	5.2359
124S	Uni Super & PSP Australian Fixed Interest Fund	18-06-2020	5.2314	5.2446
124S	Uni Super & PSP Australian Fixed Interest Fund	19-06-2020	5.2367	5.2498
124S	Uni Super & PSP Australian Fixed Interest Fund	22-06-2020	5.2351	5.2482
124S	Uni Super & PSP Australian Fixed Interest Fund	23-06-2020	5.2269	5.24
124S	Uni Super & PSP Australian Fixed Interest Fund	24-06-2020	5.2224	5.2355
124S	Uni Super & PSP Australian Fixed Interest Fund	25-06-2020	5.2221	5.2352
124S	Uni Super & PSP Australian Fixed Interest Fund	26-06-2020	5.235	5.2481
124S	Uni Super & PSP Australian Fixed Interest Fund	29-06-2020	5.231	5.2441
124S	Uni Super & PSP Australian Fixed Interest Fund	30-06-2020	5.2358	5.249
145S	Super Investment Fund Accumulation Units	01-06-2020	39.5361	39.6192
145S	Super Investment Fund Accumulation Units	02-06-2020	39.5296	39.6127
145S	Super Investment Fund Accumulation Units	03-06-2020	39.7773	39.8609
145S	Super Investment Fund Accumulation Units	04-06-2020	39.7542	39.8378
145S	Super Investment Fund Accumulation Units	05-06-2020	40.0666	40.1508
145S	Super Investment Fund Accumulation Units	09-06-2020	40.3285	40.4133
145S	Super Investment Fund Accumulation Units	10-06-2020	40.3578	40.4427
145S	Super Investment Fund Accumulation Units	11-06-2020	39.7811	39.8648
145S	Super Investment Fund Accumulation Units	12-06-2020	39.8673	39.9511
145S	Super Investment Fund Accumulation Units	15-06-2020	39.5512	39.6343
145S	Super Investment Fund Accumulation Units	16-06-2020	40.0252	40.1094
145S	Super Investment Fund Accumulation Units	17-06-2020	39.9377	40.0216
145S	Super Investment Fund Accumulation Units	18-06-2020	40.0574	40.1416
145S	Super Investment Fund Accumulation Units	19-06-2020	40.005	40.0891
145S	Super Investment Fund Accumulation Units	22-06-2020	40.0098	40.094
145S	Super Investment Fund Accumulation Units	23-06-2020	39.9208	40.0048
145S	Super Investment Fund Accumulation Units	24-06-2020	39.7673	39.8509
145S	Super Investment Fund Accumulation Units	25-06-2020	39.8282	39.912
145S	Super Investment Fund Accumulation Units	26-06-2020	39.6596	39.743
145S	Super Investment Fund Accumulation Units	29-06-2020	39.7125	39.796
145S	Super Investment Fund Accumulation Units	30-06-2020	39.7641	39.8477
456S	Super Multi-Bond Traditional Balanced Fund	01-06-2020	10.0128	10.0338
456S	Super Multi-Bond Traditional Balanced Fund	02-06-2020	10.0113	10.0324
456S	Super Multi-Bond Traditional Balanced Fund	03-06-2020	10.0742	10.0954
456S	Super Multi-Bond Traditional Balanced Fund	04-06-2020	10.0686	10.0897
456S	Super Multi-Bond Traditional Balanced Fund	05-06-2020	10.1478	10.1691
456S	Super Multi-Bond Traditional Balanced Fund	09-06-2020	10.2149	10.2363
456S	Super Multi-Bond Traditional Balanced Fund	10-06-2020	10.2225	10.244
456S	Super Multi-Bond Traditional Balanced Fund	11-06-2020	10.0767	10.0979
456S	Super Multi-Bond Traditional Balanced Fund	12-06-2020	10.0987	10.1199
456S	Super Multi-Bond Traditional Balanced Fund	15-06-2020	10.0193	10.0404
456S	Super Multi-Bond Traditional Balanced Fund	16-06-2020	10.1395	10.1609

456S	Super Multi-Bond Traditional Balanced Fund	17-06-2020	10.1176	10.1388
456S	Super Multi-Bond Traditional Balanced Fund	18-06-2020	10.1481	10.1694
456S	Super Multi-Bond Traditional Balanced Fund	19-06-2020	10.135	10.1563
456S	Super Multi-Bond Traditional Balanced Fund	22-06-2020	10.1368	10.1581
456S	Super Multi-Bond Traditional Balanced Fund	23-06-2020	10.1145	10.1357
456S	Super Multi-Bond Traditional Balanced Fund	24-06-2020	10.0758	10.097
456S	Super Multi-Bond Traditional Balanced Fund	25-06-2020	10.0914	10.1126
456S	Super Multi-Bond Traditional Balanced Fund	26-06-2020	10.0489	10.07
456S	Super Multi-Bond Traditional Balanced Fund	29-06-2020	10.0629	10.084
456S	Super Multi-Bond Traditional Balanced Fund	30-06-2020	10.0761	10.0973

### Important information

These products are closed to new investors.

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