



Superannuation Investor Products & Investment Options - September 2020

Investment Code	Investment Option (Superannuation Investor)	Effective Date	Buy Price	Sell Price
001S	Asteron Guaranteed Cash Fund (Wealth Series)	01-09-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	02-09-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	03-09-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	04-09-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	07-09-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	08-09-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	09-09-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	10-09-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	11-09-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	14-09-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	15-09-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	16-09-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	17-09-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	18-09-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	21-09-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	22-09-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	23-09-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	24-09-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	25-09-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	28-09-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	29-09-2020	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	30-09-2020	5.40660	5.40660
002S	Traditional Balanced Fund (Wealth Series)	01-09-2020	13.60650	13.63510
002S	Traditional Balanced Fund (Wealth Series)	02-09-2020	13.72920	13.75800
002S	Traditional Balanced Fund (Wealth Series)	03-09-2020	13.65170	13.68040
002S	Traditional Balanced Fund (Wealth Series)	04-09-2020	13.59040	13.61900
002S	Traditional Balanced Fund (Wealth Series)	07-09-2020	13.57510	13.60370
002S	Traditional Balanced Fund (Wealth Series)	08-09-2020	13.55300	13.58150
002S	Traditional Balanced Fund (Wealth Series)	09-09-2020	13.57880	13.60730
002S	Traditional Balanced Fund (Wealth Series)	10-09-2020	13.50420	13.53260
002S	Traditional Balanced Fund (Wealth Series)	11-09-2020	13.51930	13.54770
002S	Traditional Balanced Fund (Wealth Series)	14-09-2020	13.56740	13.59590

002S	Traditional Balanced Fund (Wealth Series)	15-09-2020	13.56500	13.59350
002S	Traditional Balanced Fund (Wealth Series)	16-09-2020	13.58190	13.61050
002S	Traditional Balanced Fund (Wealth Series)	17-09-2020	13.56250	13.59110
002S	Traditional Balanced Fund (Wealth Series)	18-09-2020	13.52180	13.55020
002S	Traditional Balanced Fund (Wealth Series)	21-09-2020	13.50240	13.53080
002S	Traditional Balanced Fund (Wealth Series)	22-09-2020	13.51920	13.54760
002S	Traditional Balanced Fund (Wealth Series)	23-09-2020	13.50970	13.53810
002S	Traditional Balanced Fund (Wealth Series)	24-09-2020	13.54900	13.57750
002S	Traditional Balanced Fund (Wealth Series)	25-09-2020	13.59920	13.62780
002S	Traditional Balanced Fund (Wealth Series)	28-09-2020	13.63080	13.65940
002S	Traditional Balanced Fund (Wealth Series)	29-09-2020	13.60310	13.63170
002S	Traditional Balanced Fund (Wealth Series)	30-09-2020	13.55920	13.58770
003S	Australian Shares Value Fund (Wealth Series)	01-09-2020	14.54460	14.56790
003S	Australian Shares Value Fund (Wealth Series)	02-09-2020	14.77370	14.79730
003S	Australian Shares Value Fund (Wealth Series)	03-09-2020	14.87030	14.89410
003S	Australian Shares Value Fund (Wealth Series)	04-09-2020	14.46800	14.49120
003S	Australian Shares Value Fund (Wealth Series)	07-09-2020	14.54450	14.56780
003S	Australian Shares Value Fund (Wealth Series)	08-09-2020	14.74290	14.76650
003S	Australian Shares Value Fund (Wealth Series)	09-09-2020	14.50270	14.52600
003S	Australian Shares Value Fund (Wealth Series)	10-09-2020	14.55460	14.57790
003S	Australian Shares Value Fund (Wealth Series)	11-09-2020	14.42760	14.45070
003S	Australian Shares Value Fund (Wealth Series)	14-09-2020	14.45640	14.47950
003S	Australian Shares Value Fund (Wealth Series)	15-09-2020	14.54550	14.56880
003S	Australian Shares Value Fund (Wealth Series)	16-09-2020	14.59830	14.62160
003S	Australian Shares Value Fund (Wealth Series)	17-09-2020	14.37910	14.40210
003S	Australian Shares Value Fund (Wealth Series)	18-09-2020	14.34210	14.36510
003S	Australian Shares Value Fund (Wealth Series)	21-09-2020	14.28460	14.30750
003S	Australian Shares Value Fund (Wealth Series)	22-09-2020	14.20260	14.22530
003S	Australian Shares Value Fund (Wealth Series)	23-09-2020	14.37520	14.39820
003S	Australian Shares Value Fund (Wealth Series)	24-09-2020	14.21840	14.24110
003S	Australian Shares Value Fund (Wealth Series)	25-09-2020	14.40070	14.42380
003S	Australian Shares Value Fund (Wealth Series)	28-09-2020	14.47810	14.50130
003S	Australian Shares Value Fund (Wealth Series)	29-09-2020	14.46200	14.48510
003S	Australian Shares Value Fund (Wealth Series)	30-09-2020	14.18050	14.20320
004S	Global Shares Fund (Wealth Series)	01-09-2020	4.08000	4.08650
004S	Global Shares Fund (Wealth Series)	02-09-2020	4.14950	4.15620
004S	Global Shares Fund (Wealth Series)	03-09-2020	4.05640	4.06290
004S	Global Shares Fund (Wealth Series)	04-09-2020	4.04380	4.05030
004S	Global Shares Fund (Wealth Series)	07-09-2020	4.03720	4.04370
004S	Global Shares Fund (Wealth Series)	08-09-2020	3.97650	3.98290
004S	Global Shares Fund (Wealth Series)	09-09-2020	4.02030	4.02670
004S	Global Shares Fund (Wealth Series)	10-09-2020	3.97010	3.97650

004S	Global Shares Fund (Wealth Series)	11-09-2020	3.97720	3.98360
004S	Global Shares Fund (Wealth Series)	14-09-2020	4.01220	4.01860
004S	Global Shares Fund (Wealth Series)	15-09-2020	4.02640	4.03290
004S	Global Shares Fund (Wealth Series)	16-09-2020	4.00370	4.01010
004S	Global Shares Fund (Wealth Series)	17-09-2020	3.99620	4.00260
004S	Global Shares Fund (Wealth Series)	18-09-2020	3.96160	3.96790
004S	Global Shares Fund (Wealth Series)	21-09-2020	3.95190	3.95830
004S	Global Shares Fund (Wealth Series)	22-09-2020	3.98980	3.99610
004S	Global Shares Fund (Wealth Series)	23-09-2020	3.96410	3.97050
004S	Global Shares Fund (Wealth Series)	24-09-2020	3.99970	4.00610
004S	Global Shares Fund (Wealth Series)	25-09-2020	4.04530	4.05180
004S	Global Shares Fund (Wealth Series)	28-09-2020	4.09150	4.09800
004S	Global Shares Fund (Wealth Series)	29-09-2020	4.04830	4.05480
004S	Global Shares Fund (Wealth Series)	30-09-2020	4.03590	4.04240
005S	Monitor Money	01-09-2020	8.39890	8.41650
005S	Monitor Money	02-09-2020	8.47460	8.49240
005S	Monitor Money	03-09-2020	8.42680	8.44450
005S	Monitor Money	04-09-2020	8.38900	8.40660
005S	Monitor Money	07-09-2020	8.37950	8.39710
005S	Monitor Money	08-09-2020	8.36590	8.38350
005S	Monitor Money	09-09-2020	8.38180	8.39940
005S	Monitor Money	10-09-2020	8.33570	8.35330
005S	Monitor Money	11-09-2020	8.34500	8.36260
005S	Monitor Money	14-09-2020	8.37480	8.39240
005S	Monitor Money	15-09-2020	8.37330	8.39090
005S	Monitor Money	16-09-2020	8.38370	8.40140
005S	Monitor Money	17-09-2020	8.37170	8.38930
005S	Monitor Money	18-09-2020	8.34660	8.36410
005S	Monitor Money	21-09-2020	8.33460	8.35220
005S	Monitor Money	22-09-2020	8.34500	8.36250
005S	Monitor Money	23-09-2020	8.33910	8.35670
005S	Monitor Money	24-09-2020	8.36340	8.38100
005S	Monitor Money	25-09-2020	8.39440	8.41200
005S	Monitor Money	28-09-2020	8.41390	8.43160
005S	Monitor Money	29-09-2020	8.39680	8.41440
005S	Monitor Money	30-09-2020	8.36970	8.38730
012S	Traditional Balanced Fund (Wholesale Series)	01-09-2020	8.11140	8.12840
012S	Traditional Balanced Fund (Wholesale Series)	02-09-2020	8.18470	8.20190
012S	Traditional Balanced Fund (Wholesale Series)	03-09-2020	8.13980	8.15690
012S	Traditional Balanced Fund (Wholesale Series)	04-09-2020	8.10360	8.12060
012S	Traditional Balanced Fund (Wholesale Series)	07-09-2020	8.09520	8.11230
012S	Traditional Balanced Fund (Wholesale Series)	08-09-2020	8.08230	8.09930

012S	Traditional Balanced Fund (Wholesale Series)	09-09-2020	8.09790	8.11500
012S	Traditional Balanced Fund (Wholesale Series)	10-09-2020	8.05380	8.07070
012S	Traditional Balanced Fund (Wholesale Series)	11-09-2020	8.06300	8.08000
012S	Traditional Balanced Fund (Wholesale Series)	14-09-2020	8.09250	8.10950
012S	Traditional Balanced Fund (Wholesale Series)	15-09-2020	8.09130	8.10830
012S	Traditional Balanced Fund (Wholesale Series)	16-09-2020	8.10170	8.11870
012S	Traditional Balanced Fund (Wholesale Series)	17-09-2020	8.09040	8.10740
012S	Traditional Balanced Fund (Wholesale Series)	18-09-2020	8.06640	8.08330
012S	Traditional Balanced Fund (Wholesale Series)	21-09-2020	8.05560	8.07250
012S	Traditional Balanced Fund (Wholesale Series)	22-09-2020	8.06580	8.08280
012S	Traditional Balanced Fund (Wholesale Series)	23-09-2020	8.06050	8.07740
012S	Traditional Balanced Fund (Wholesale Series)	24-09-2020	8.08420	8.10120
012S	Traditional Balanced Fund (Wholesale Series)	25-09-2020	8.11440	8.13140
012S	Traditional Balanced Fund (Wholesale Series)	28-09-2020	8.13400	8.15110
012S	Traditional Balanced Fund (Wholesale Series)	29-09-2020	8.11780	8.13480
012S	Traditional Balanced Fund (Wholesale Series)	30-09-2020	8.09190	8.10890
022S	Traditional Balanced Fund (Performance Series)	01-09-2020	4.68700	4.69690
022S	Traditional Balanced Fund (Performance Series)	02-09-2020	4.72930	4.73930
022S	Traditional Balanced Fund (Performance Series)	03-09-2020	4.70260	4.71250
022S	Traditional Balanced Fund (Performance Series)	04-09-2020	4.68150	4.69140
022S	Traditional Balanced Fund (Performance Series)	07-09-2020	4.67620	4.68610
022S	Traditional Balanced Fund (Performance Series)	08-09-2020	4.66860	4.67840
022S	Traditional Balanced Fund (Performance Series)	09-09-2020	4.67750	4.68730
022S	Traditional Balanced Fund (Performance Series)	10-09-2020	4.65180	4.66160
022S	Traditional Balanced Fund (Performance Series)	11-09-2020	4.65700	4.66680
022S	Traditional Balanced Fund (Performance Series)	14-09-2020	4.67360	4.68340
022S	Traditional Balanced Fund (Performance Series)	15-09-2020	4.67280	4.68260
022S	Traditional Balanced Fund (Performance Series)	16-09-2020	4.67860	4.68840
022S	Traditional Balanced Fund (Performance Series)	17-09-2020	4.67190	4.68170
022S	Traditional Balanced Fund (Performance Series)	18-09-2020	4.65790	4.66770
022S	Traditional Balanced Fund (Performance Series)	21-09-2020	4.65120	4.66100
022S	Traditional Balanced Fund (Performance Series)	22-09-2020	4.65700	4.66680
022S	Traditional Balanced Fund (Performance Series)	23-09-2020	4.65370	4.66350
022S	Traditional Balanced Fund (Performance Series)	24-09-2020	4.66720	4.67710
022S	Traditional Balanced Fund (Performance Series)	25-09-2020	4.68450	4.69440
022S	Traditional Balanced Fund (Performance Series)	28-09-2020	4.69540	4.70530
022S	Traditional Balanced Fund (Performance Series)	29-09-2020	4.68590	4.69570
022S	Traditional Balanced Fund (Performance Series)	30-09-2020	4.67080	4.68060
023S	Australian Shares Value Fund (Performance Series)	01-09-2020	3.76740	3.77340
023S	Australian Shares Value Fund (Performance Series)	02-09-2020	3.82670	3.83280
023S	Australian Shares Value Fund (Performance Series)	03-09-2020	3.85170	3.85790
023S	Australian Shares Value Fund (Performance Series)	04-09-2020	3.74750	3.75350

023S	Australian Shares Value Fund (Performance Series)	07-09-2020	3.76740	3.77340
023S	Australian Shares Value Fund (Performance Series)	08-09-2020	3.81870	3.82480
023S	Australian Shares Value Fund (Performance Series)	09-09-2020	3.75650	3.76250
023S	Australian Shares Value Fund (Performance Series)	10-09-2020	3.77000	3.77600
023S	Australian Shares Value Fund (Performance Series)	11-09-2020	3.73710	3.74310
023S	Australian Shares Value Fund (Performance Series)	14-09-2020	3.74450	3.75050
023S	Australian Shares Value Fund (Performance Series)	15-09-2020	3.76760	3.77360
023S	Australian Shares Value Fund (Performance Series)	16-09-2020	3.78130	3.78730
023S	Australian Shares Value Fund (Performance Series)	17-09-2020	3.72450	3.73050
023S	Australian Shares Value Fund (Performance Series)	18-09-2020	3.71490	3.72090
023S	Australian Shares Value Fund (Performance Series)	21-09-2020	3.70000	3.70600
023S	Australian Shares Value Fund (Performance Series)	22-09-2020	3.67880	3.68470
023S	Australian Shares Value Fund (Performance Series)	23-09-2020	3.72350	3.72940
023S	Australian Shares Value Fund (Performance Series)	24-09-2020	3.68290	3.68880
023S	Australian Shares Value Fund (Performance Series)	25-09-2020	3.73010	3.73610
023S	Australian Shares Value Fund (Performance Series)	28-09-2020	3.75010	3.75610
023S	Australian Shares Value Fund (Performance Series)	29-09-2020	3.74600	3.75200
023S	Australian Shares Value Fund (Performance Series)	30-09-2020	3.67300	3.67890
024S	Global Shares Fund (Performance Series)	01-09-2020	4.19040	4.19710
024S	Global Shares Fund (Performance Series)	02-09-2020	4.26190	4.26870
024S	Global Shares Fund (Performance Series)	03-09-2020	4.16620	4.17290
024S	Global Shares Fund (Performance Series)	04-09-2020	4.15330	4.15990
024S	Global Shares Fund (Performance Series)	07-09-2020	4.14650	4.15310
024S	Global Shares Fund (Performance Series)	08-09-2020	4.08420	4.09070
024S	Global Shares Fund (Performance Series)	09-09-2020	4.12910	4.13570
024S	Global Shares Fund (Performance Series)	10-09-2020	4.07760	4.08410
024S	Global Shares Fund (Performance Series)	11-09-2020	4.08490	4.09140
024S	Global Shares Fund (Performance Series)	14-09-2020	4.12080	4.12740
024S	Global Shares Fund (Performance Series)	15-09-2020	4.13540	4.14210
024S	Global Shares Fund (Performance Series)	16-09-2020	4.11200	4.11860
024S	Global Shares Fund (Performance Series)	17-09-2020	4.10440	4.11100
024S	Global Shares Fund (Performance Series)	18-09-2020	4.06880	4.07530
024S	Global Shares Fund (Performance Series)	21-09-2020	4.05890	4.06540
024S	Global Shares Fund (Performance Series)	22-09-2020	4.09780	4.10430
024S	Global Shares Fund (Performance Series)	23-09-2020	4.07140	4.07790
024S	Global Shares Fund (Performance Series)	24-09-2020	4.10790	4.11450
024S	Global Shares Fund (Performance Series)	25-09-2020	4.15480	4.16150
024S	Global Shares Fund (Performance Series)	28-09-2020	4.20220	4.20900
024S	Global Shares Fund (Performance Series)	29-09-2020	4.15790	4.16460
024S	Global Shares Fund (Performance Series)	30-09-2020	4.14510	4.15180
026S	Australian Fixed Interest Fund (Performance Series)	01-09-2020	6.17270	6.18820
026S	Australian Fixed Interest Fund (Performance Series)	02-09-2020	6.18720	6.20270

026S	Australian Fixed Interest Fund (Performance Series)	03-09-2020	6.19410	6.20960
026S	Australian Fixed Interest Fund (Performance Series)	04-09-2020	6.19900	6.21460
026S	Australian Fixed Interest Fund (Performance Series)	07-09-2020	6.17430	6.18970
026S	Australian Fixed Interest Fund (Performance Series)	08-09-2020	6.17310	6.18860
026S	Australian Fixed Interest Fund (Performance Series)	09-09-2020	6.19420	6.20970
026S	Australian Fixed Interest Fund (Performance Series)	10-09-2020	6.18190	6.19740
026S	Australian Fixed Interest Fund (Performance Series)	11-09-2020	6.18880	6.20430
026S	Australian Fixed Interest Fund (Performance Series)	14-09-2020	6.20200	6.21750
026S	Australian Fixed Interest Fund (Performance Series)	15-09-2020	6.20130	6.21690
026S	Australian Fixed Interest Fund (Performance Series)	16-09-2020	6.20240	6.21790
026S	Australian Fixed Interest Fund (Performance Series)	17-09-2020	6.20730	6.22280
026S	Australian Fixed Interest Fund (Performance Series)	18-09-2020	6.19750	6.21310
026S	Australian Fixed Interest Fund (Performance Series)	21-09-2020	6.20720	6.22270
026S	Australian Fixed Interest Fund (Performance Series)	22-09-2020	6.21210	6.22760
026S	Australian Fixed Interest Fund (Performance Series)	23-09-2020	6.21800	6.23360
026S	Australian Fixed Interest Fund (Performance Series)	24-09-2020	6.22190	6.23750
026S	Australian Fixed Interest Fund (Performance Series)	25-09-2020	6.22470	6.24030
026S	Australian Fixed Interest Fund (Performance Series)	28-09-2020	6.23190	6.24750
026S	Australian Fixed Interest Fund (Performance Series)	29-09-2020	6.23260	6.24820
026S	Australian Fixed Interest Fund (Performance Series)	30-09-2020	6.23200	6.24760
031S	Asteron Guaranteed Cash Fund (Quantum Series)	01-09-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	02-09-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	03-09-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	04-09-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	07-09-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	08-09-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	09-09-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	10-09-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	11-09-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	14-09-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	15-09-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	16-09-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	17-09-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	18-09-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	21-09-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	22-09-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	23-09-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	24-09-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	25-09-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	28-09-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	29-09-2020	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	30-09-2020	2.38250	2.38250

032S	Traditional Balanced Fund (Quantum Series)	01-09-2020	6.44270	6.45620
032S	Traditional Balanced Fund (Quantum Series)	02-09-2020	6.50080	6.51450
032S	Traditional Balanced Fund (Quantum Series)	03-09-2020	6.46420	6.47780
032S	Traditional Balanced Fund (Quantum Series)	04-09-2020	6.43530	6.44880
032S	Traditional Balanced Fund (Quantum Series)	07-09-2020	6.42820	6.44170
032S	Traditional Balanced Fund (Quantum Series)	08-09-2020	6.41780	6.43130
032S	Traditional Balanced Fund (Quantum Series)	09-09-2020	6.43000	6.44350
032S	Traditional Balanced Fund (Quantum Series)	10-09-2020	6.39480	6.40820
032S	Traditional Balanced Fund (Quantum Series)	11-09-2020	6.40190	6.41540
032S	Traditional Balanced Fund (Quantum Series)	14-09-2020	6.42490	6.43840
032S	Traditional Balanced Fund (Quantum Series)	15-09-2020	6.42380	6.43730
032S	Traditional Balanced Fund (Quantum Series)	16-09-2020	6.43190	6.44540
032S	Traditional Balanced Fund (Quantum Series)	17-09-2020	6.42270	6.43620
032S	Traditional Balanced Fund (Quantum Series)	18-09-2020	6.40350	6.41700
032S	Traditional Balanced Fund (Quantum Series)	21-09-2020	6.39450	6.40790
032S	Traditional Balanced Fund (Quantum Series)	22-09-2020	6.40250	6.41590
032S	Traditional Balanced Fund (Quantum Series)	23-09-2020	6.39800	6.41150
032S	Traditional Balanced Fund (Quantum Series)	24-09-2020	6.41670	6.43020
032S	Traditional Balanced Fund (Quantum Series)	25-09-2020	6.44050	6.45410
032S	Traditional Balanced Fund (Quantum Series)	28-09-2020	6.45560	6.46920
032S	Traditional Balanced Fund (Quantum Series)	29-09-2020	6.44260	6.45610
032S	Traditional Balanced Fund (Quantum Series)	30-09-2020	6.42180	6.43540
033S	Australian Shares Value Fund (Quantum Series)	01-09-2020	11.23290	11.25090
033S	Australian Shares Value Fund (Quantum Series)	02-09-2020	11.40980	11.42810
033S	Australian Shares Value Fund (Quantum Series)	03-09-2020	11.48450	11.50290
033S	Australian Shares Value Fund (Quantum Series)	04-09-2020	11.17400	11.19190
033S	Australian Shares Value Fund (Quantum Series)	07-09-2020	11.23330	11.25130
033S	Australian Shares Value Fund (Quantum Series)	08-09-2020	11.38660	11.40480
033S	Australian Shares Value Fund (Quantum Series)	09-09-2020	11.20130	11.21920
033S	Australian Shares Value Fund (Quantum Series)	10-09-2020	11.24140	11.25940
033S	Australian Shares Value Fund (Quantum Series)	11-09-2020	11.14340	11.16130
033S	Australian Shares Value Fund (Quantum Series)	14-09-2020	11.16590	11.18380
033S	Australian Shares Value Fund (Quantum Series)	15-09-2020	11.23480	11.25280
033S	Australian Shares Value Fund (Quantum Series)	16-09-2020	11.27570	11.29370
033S	Australian Shares Value Fund (Quantum Series)	17-09-2020	11.10650	11.12430
033S	Australian Shares Value Fund (Quantum Series)	18-09-2020	11.07800	11.09580
033S	Australian Shares Value Fund (Quantum Series)	21-09-2020	11.03390	11.05160
033S	Australian Shares Value Fund (Quantum Series)	22-09-2020	10.97060	10.98820
033S	Australian Shares Value Fund (Quantum Series)	23-09-2020	11.10400	11.12180
033S	Australian Shares Value Fund (Quantum Series)	24-09-2020	10.98300	11.00060
033S	Australian Shares Value Fund (Quantum Series)	25-09-2020	11.12390	11.14180
033S	Australian Shares Value Fund (Quantum Series)	28-09-2020	11.18400	11.20190

033S	Australian Shares Value Fund (Quantum Series)	29-09-2020	11.17160	11.18950
033S	Australian Shares Value Fund (Quantum Series)	30-09-2020	10.95430	10.97190
036S	Australian Fixed Interest Fund (Quantum Series)	01-09-2020	4.08290	4.09310
036S	Australian Fixed Interest Fund (Quantum Series)	02-09-2020	4.09240	4.10270
036S	Australian Fixed Interest Fund (Quantum Series)	03-09-2020	4.09700	4.10720
036S	Australian Fixed Interest Fund (Quantum Series)	04-09-2020	4.10020	4.11040
036S	Australian Fixed Interest Fund (Quantum Series)	07-09-2020	4.08370	4.09390
036S	Australian Fixed Interest Fund (Quantum Series)	08-09-2020	4.08280	4.09310
036S	Australian Fixed Interest Fund (Quantum Series)	09-09-2020	4.09680	4.10700
036S	Australian Fixed Interest Fund (Quantum Series)	10-09-2020	4.08860	4.09880
036S	Australian Fixed Interest Fund (Quantum Series)	11-09-2020	4.09310	4.10340
036S	Australian Fixed Interest Fund (Quantum Series)	14-09-2020	4.10170	4.11200
036S	Australian Fixed Interest Fund (Quantum Series)	15-09-2020	4.10120	4.11150
036S	Australian Fixed Interest Fund (Quantum Series)	16-09-2020	4.10190	4.11210
036S	Australian Fixed Interest Fund (Quantum Series)	17-09-2020	4.10510	4.11530
036S	Australian Fixed Interest Fund (Quantum Series)	18-09-2020	4.09850	4.10880
036S	Australian Fixed Interest Fund (Quantum Series)	21-09-2020	4.10480	4.11510
036S	Australian Fixed Interest Fund (Quantum Series)	22-09-2020	4.10800	4.11830
036S	Australian Fixed Interest Fund (Quantum Series)	23-09-2020	4.11190	4.12220
036S	Australian Fixed Interest Fund (Quantum Series)	24-09-2020	4.11440	4.12470
036S	Australian Fixed Interest Fund (Quantum Series)	25-09-2020	4.11620	4.12660
036S	Australian Fixed Interest Fund (Quantum Series)	28-09-2020	4.12080	4.13120
036S	Australian Fixed Interest Fund (Quantum Series)	29-09-2020	4.12130	4.13160
036S	Australian Fixed Interest Fund (Quantum Series)	30-09-2020	4.12080	4.13110
100S	Super Bonds Traditonal Stable Fund	01-09-2020	5.85950	5.87120
100S	Super Bonds Traditonal Stable Fund	02-09-2020	5.89310	5.90490
100S	Super Bonds Traditonal Stable Fund	03-09-2020	5.86790	5.87960
100S	Super Bonds Traditonal Stable Fund	04-09-2020	5.86220	5.87390
100S	Super Bonds Traditonal Stable Fund	07-09-2020	5.85300	5.86470
100S	Super Bonds Traditonal Stable Fund	08-09-2020	5.83970	5.85140
100S	Super Bonds Traditonal Stable Fund	09-09-2020	5.85540	5.86710
100S	Super Bonds Traditonal Stable Fund	10-09-2020	5.82830	5.83990
100S	Super Bonds Traditonal Stable Fund	11-09-2020	5.83790	5.84960
100S	Super Bonds Traditonal Stable Fund	14-09-2020	5.85110	5.86290
100S	Super Bonds Traditonal Stable Fund	15-09-2020	5.84950	5.86120
100S	Super Bonds Traditonal Stable Fund	16-09-2020	5.85300	5.86470
100S	Super Bonds Traditonal Stable Fund	17-09-2020	5.85230	5.86400
100S	Super Bonds Traditonal Stable Fund	18-09-2020	5.83940	5.85110
100S	Super Bonds Traditonal Stable Fund	21-09-2020	5.83660	5.84830
100S	Super Bonds Traditonal Stable Fund	22-09-2020	5.84280	5.85450
100S	Super Bonds Traditonal Stable Fund	23-09-2020	5.83300	5.84470
100S	Super Bonds Traditonal Stable Fund	24-09-2020	5.84910	5.86080

100S	Super Bonds Traditonal Stable Fund	25-09-2020	5.85920	5.87090
100S	Super Bonds Traditonal Stable Fund	28-09-2020	5.86950	5.88130
100S	Super Bonds Traditonal Stable Fund	29-09-2020	5.85910	5.87080
100S	Super Bonds Traditonal Stable Fund	30-09-2020	5.85130	5.86300
101S	Super Bonds Traditonal Balanced Fund	01-09-2020	37.03590	37.11380
101S	Super Bonds Traditonal Balanced Fund	02-09-2020	37.37010	37.44870
101S	Super Bonds Traditonal Balanced Fund	03-09-2020	37.15950	37.23760
101S	Super Bonds Traditonal Balanced Fund	04-09-2020	36.99320	37.07090
101S	Super Bonds Traditonal Balanced Fund	07-09-2020	36.95240	37.03010
101S	Super Bonds Traditonal Balanced Fund	08-09-2020	36.89250	36.97010
101S	Super Bonds Traditonal Balanced Fund	09-09-2020	36.96290	37.04070
101S	Super Bonds Traditonal Balanced Fund	10-09-2020	36.76020	36.83750
101S	Super Bonds Traditonal Balanced Fund	11-09-2020	36.80160	36.87890
101S	Super Bonds Traditonal Balanced Fund	14-09-2020	36.93340	37.01110
101S	Super Bonds Traditonal Balanced Fund	15-09-2020	36.92710	37.00480
101S	Super Bonds Traditonal Balanced Fund	16-09-2020	36.97360	37.05130
101S	Super Bonds Traditonal Balanced Fund	17-09-2020	36.92110	36.99870
101S	Super Bonds Traditonal Balanced Fund	18-09-2020	36.81040	36.88780
101S	Super Bonds Traditonal Balanced Fund	21-09-2020	36.75860	36.83580
101S	Super Bonds Traditonal Balanced Fund	22-09-2020	36.80440	36.88180
101S	Super Bonds Traditonal Balanced Fund	23-09-2020	36.77900	36.85630
101S	Super Bonds Traditonal Balanced Fund	24-09-2020	36.88630	36.96380
101S	Super Bonds Traditonal Balanced Fund	25-09-2020	37.02330	37.10110
101S	Super Bonds Traditonal Balanced Fund	28-09-2020	37.11000	37.18800
101S	Super Bonds Traditonal Balanced Fund	29-09-2020	37.03500	37.11290
101S	Super Bonds Traditonal Balanced Fund	30-09-2020	36.91580	36.99350
102S	Super Bonds Traditional Growth Fund	01-09-2020	39.67540	39.75880
102S	Super Bonds Traditional Growth Fund	02-09-2020	40.18600	40.27050
102S	Super Bonds Traditional Growth Fund	03-09-2020	39.86410	39.94790
102S	Super Bonds Traditional Growth Fund	04-09-2020	39.60620	39.68950
102S	Super Bonds Traditional Growth Fund	07-09-2020	39.59120	39.67450
102S	Super Bonds Traditional Growth Fund	08-09-2020	39.43330	39.51620
102S	Super Bonds Traditional Growth Fund	09-09-2020	39.47310	39.55610
102S	Super Bonds Traditional Growth Fund	10-09-2020	39.23470	39.31720
102S	Super Bonds Traditional Growth Fund	11-09-2020	39.25360	39.33610
102S	Super Bonds Traditional Growth Fund	14-09-2020	39.45800	39.54090
102S	Super Bonds Traditional Growth Fund	15-09-2020	39.45800	39.54090
102S	Super Bonds Traditional Growth Fund	16-09-2020	39.53360	39.61670
102S	Super Bonds Traditional Growth Fund	17-09-2020	39.42040	39.50330
102S	Super Bonds Traditional Growth Fund	18-09-2020	39.26820	39.35080
102S	Super Bonds Traditional Growth Fund	21-09-2020	39.17690	39.25920
102S	Super Bonds Traditional Growth Fund	22-09-2020	39.23210	39.31460

102S	Super Bonds Traditional Growth Fund	23-09-2020	39.25470	39.33720
102S	Super Bonds Traditional Growth Fund	24-09-2020	39.35680	39.43950
102S	Super Bonds Traditional Growth Fund	25-09-2020	39.59190	39.67510
102S	Super Bonds Traditional Growth Fund	28-09-2020	39.71400	39.79750
102S	Super Bonds Traditional Growth Fund	29-09-2020	39.60290	39.68620
102S	Super Bonds Traditional Growth Fund	30-09-2020	39.38970	39.47250
103S	Super Bonds Asteron Guaranteed Cash Fund	01-09-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	02-09-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	03-09-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	04-09-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	07-09-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	08-09-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	09-09-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	10-09-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	11-09-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	14-09-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	15-09-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	16-09-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	17-09-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	18-09-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	21-09-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	22-09-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	23-09-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	24-09-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	25-09-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	28-09-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	29-09-2020	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	30-09-2020	4.74820	4.74820
104S	Super Bonds Australian Fixed Interest Fund	01-09-2020	6.52590	6.54230
104S	Super Bonds Australian Fixed Interest Fund	02-09-2020	6.54120	6.55760
104S	Super Bonds Australian Fixed Interest Fund	03-09-2020	6.54850	6.56490
104S	Super Bonds Australian Fixed Interest Fund	04-09-2020	6.55360	6.57010
104S	Super Bonds Australian Fixed Interest Fund	07-09-2020	6.52730	6.54370
104S	Super Bonds Australian Fixed Interest Fund	08-09-2020	6.52600	6.54240
104S	Super Bonds Australian Fixed Interest Fund	09-09-2020	6.54830	6.56470
104S	Super Bonds Australian Fixed Interest Fund	10-09-2020	6.53530	6.55160
104S	Super Bonds Australian Fixed Interest Fund	11-09-2020	6.54250	6.55890
104S	Super Bonds Australian Fixed Interest Fund	14-09-2020	6.55630	6.57280
104S	Super Bonds Australian Fixed Interest Fund	15-09-2020	6.55560	6.57200
104S	Super Bonds Australian Fixed Interest Fund	16-09-2020	6.55660	6.57310
104S	Super Bonds Australian Fixed Interest Fund	17-09-2020	6.56180	6.57820
104S	Super Bonds Australian Fixed Interest Fund	18-09-2020	6.55140	6.56780

104S	Super Bonds Australian Fixed Interest Fund	21-09-2020	6.56150	6.57790
104S	Super Bonds Australian Fixed Interest Fund	22-09-2020	6.56660	6.58310
104S	Super Bonds Australian Fixed Interest Fund	23-09-2020	6.57280	6.58930
104S	Super Bonds Australian Fixed Interest Fund	24-09-2020	6.57690	6.59340
104S	Super Bonds Australian Fixed Interest Fund	25-09-2020	6.57990	6.59640
104S	Super Bonds Australian Fixed Interest Fund	28-09-2020	6.58730	6.60380
104S	Super Bonds Australian Fixed Interest Fund	29-09-2020	6.58800	6.60450
104S	Super Bonds Australian Fixed Interest Fund	30-09-2020	6.58730	6.60380
105S	Super Bonds Australian Shares Value Fund	01-09-2020	9.99160	10.00760
105S	Super Bonds Australian Shares Value Fund	02-09-2020	10.14900	10.16520
105S	Super Bonds Australian Shares Value Fund	03-09-2020	10.21550	10.23180
105S	Super Bonds Australian Shares Value Fund	04-09-2020	9.93930	9.95530
105S	Super Bonds Australian Shares Value Fund	07-09-2020	9.99220	10.00820
105S	Super Bonds Australian Shares Value Fund	08-09-2020	10.12860	10.14480
105S	Super Bonds Australian Shares Value Fund	09-09-2020	9.96380	9.97970
105S	Super Bonds Australian Shares Value Fund	10-09-2020	9.99950	10.01550
105S	Super Bonds Australian Shares Value Fund	11-09-2020	9.91240	9.92830
105S	Super Bonds Australian Shares Value Fund	14-09-2020	9.93260	9.94850
105S	Super Bonds Australian Shares Value Fund	15-09-2020	9.99390	10.00990
105S	Super Bonds Australian Shares Value Fund	16-09-2020	10.03030	10.04630
105S	Super Bonds Australian Shares Value Fund	17-09-2020	9.87980	9.89560
105S	Super Bonds Australian Shares Value Fund	18-09-2020	9.85450	9.87030
105S	Super Bonds Australian Shares Value Fund	21-09-2020	9.81540	9.83110
105S	Super Bonds Australian Shares Value Fund	22-09-2020	9.75920	9.77480
105S	Super Bonds Australian Shares Value Fund	23-09-2020	9.87790	9.89370
105S	Super Bonds Australian Shares Value Fund	24-09-2020	9.77030	9.78590
105S	Super Bonds Australian Shares Value Fund	25-09-2020	9.89570	9.91150
105S	Super Bonds Australian Shares Value Fund	28-09-2020	9.94920	9.96510
105S	Super Bonds Australian Shares Value Fund	29-09-2020	9.93820	9.95410
105S	Super Bonds Australian Shares Value Fund	30-09-2020	9.74500	9.76060
106S	Super Guaranteed Bonds Traditional Balanced Fund	01-09-2020	37.14300	37.22110
106S	Super Guaranteed Bonds Traditional Balanced Fund	02-09-2020	37.47820	37.55700
106S	Super Guaranteed Bonds Traditional Balanced Fund	03-09-2020	37.26700	37.34530
106S	Super Guaranteed Bonds Traditional Balanced Fund	04-09-2020	37.10010	37.17810
106S	Super Guaranteed Bonds Traditional Balanced Fund	07-09-2020	37.05930	37.13720
106S	Super Guaranteed Bonds Traditional Balanced Fund	08-09-2020	36.99920	37.07700
106S	Super Guaranteed Bonds Traditional Balanced Fund	09-09-2020	37.06980	37.14780
106S	Super Guaranteed Bonds Traditional Balanced Fund	10-09-2020	36.86660	36.94410
106S	Super Guaranteed Bonds Traditional Balanced Fund	11-09-2020	36.90800	36.98560
106S	Super Guaranteed Bonds Traditional Balanced Fund	14-09-2020	37.04020	37.11810
106S	Super Guaranteed Bonds Traditional Balanced Fund	15-09-2020	37.03390	37.11180
106S	Super Guaranteed Bonds Traditional Balanced Fund	16-09-2020	37.08050	37.15850

106S	Super Guaranteed Bonds Traditional Balanced Fund	17-09-2020	37.02780	37.10570
106S	Super Guaranteed Bonds Traditional Balanced Fund	18-09-2020	36.91690	36.99450
106S	Super Guaranteed Bonds Traditional Balanced Fund	21-09-2020	36.86490	36.94240
106S	Super Guaranteed Bonds Traditional Balanced Fund	22-09-2020	36.91090	36.98850
106S	Super Guaranteed Bonds Traditional Balanced Fund	23-09-2020	36.88540	36.96290
106S	Super Guaranteed Bonds Traditional Balanced Fund	24-09-2020	36.99300	37.07070
106S	Super Guaranteed Bonds Traditional Balanced Fund	25-09-2020	37.13030	37.20840
106S	Super Guaranteed Bonds Traditional Balanced Fund	28-09-2020	37.21730	37.29560
106S	Super Guaranteed Bonds Traditional Balanced Fund	29-09-2020	37.14210	37.22020
106S	Super Guaranteed Bonds Traditional Balanced Fund	30-09-2020	37.02260	37.10040
111S	Super VIP Traditional Balanced Fund	01-09-2020	15.29230	15.32440
111S	Super VIP Traditional Balanced Fund	02-09-2020	15.43010	15.46260
111S	Super VIP Traditional Balanced Fund	03-09-2020	15.34290	15.37520
111S	Super VIP Traditional Balanced Fund	04-09-2020	15.27400	15.30610
111S	Super VIP Traditional Balanced Fund	07-09-2020	15.25650	15.28860
111S	Super VIP Traditional Balanced Fund	08-09-2020	15.23160	15.26360
111S	Super VIP Traditional Balanced Fund	09-09-2020	15.26050	15.29260
111S	Super VIP Traditional Balanced Fund	10-09-2020	15.17650	15.20840
111S	Super VIP Traditional Balanced Fund	11-09-2020	15.19340	15.22530
111S	Super VIP Traditional Balanced Fund	14-09-2020	15.24720	15.27930
111S	Super VIP Traditional Balanced Fund	15-09-2020	15.24440	15.27650
111S	Super VIP Traditional Balanced Fund	16-09-2020	15.26340	15.29550
111S	Super VIP Traditional Balanced Fund	17-09-2020	15.24150	15.27360
111S	Super VIP Traditional Balanced Fund	18-09-2020	15.19560	15.22760
111S	Super VIP Traditional Balanced Fund	21-09-2020	15.17360	15.20550
111S	Super VIP Traditional Balanced Fund	22-09-2020	15.19230	15.22430
111S	Super VIP Traditional Balanced Fund	23-09-2020	15.18160	15.21350
111S	Super VIP Traditional Balanced Fund	24-09-2020	15.22570	15.25770
111S	Super VIP Traditional Balanced Fund	25-09-2020	15.28200	15.31420
111S	Super VIP Traditional Balanced Fund	28-09-2020	15.31720	15.34940
111S	Super VIP Traditional Balanced Fund	29-09-2020	15.28610	15.31820
111S	Super VIP Traditional Balanced Fund	30-09-2020	15.23660	15.26870
116S	Super Horizen/Fidelity Traditional Balanced Fund	01-09-2020	40.21960	40.30420
116S	Super Horizen/Fidelity Traditional Balanced Fund	02-09-2020	40.58280	40.66820
116S	Super Horizen/Fidelity Traditional Balanced Fund	03-09-2020	40.35450	40.43930
116S	Super Horizen/Fidelity Traditional Balanced Fund	04-09-2020	40.17420	40.25870
116S	Super Horizen/Fidelity Traditional Balanced Fund	07-09-2020	40.13100	40.21540
116S	Super Horizen/Fidelity Traditional Balanced Fund	08-09-2020	40.06630	40.15060
116S	Super Horizen/Fidelity Traditional Balanced Fund	09-09-2020	40.14310	40.22750
116S	Super Horizen/Fidelity Traditional Balanced Fund	10-09-2020	39.92330	40.00730
116S	Super Horizen/Fidelity Traditional Balanced Fund	11-09-2020	39.96850	40.05260
116S	Super Horizen/Fidelity Traditional Balanced Fund	14-09-2020	40.11270	40.19700

116S	Super Horizen/Fidelity Traditional Balanced Fund	15-09-2020	40.10610	40.19050
116S	Super Horizen/Fidelity Traditional Balanced Fund	16-09-2020	40.15690	40.24140
116S	Super Horizen/Fidelity Traditional Balanced Fund	17-09-2020	40.10020	40.18460
116S	Super Horizen/Fidelity Traditional Balanced Fund	18-09-2020	39.98040	40.06450
116S	Super Horizen/Fidelity Traditional Balanced Fund	21-09-2020	39.92510	40.00900
116S	Super Horizen/Fidelity Traditional Balanced Fund	22-09-2020	39.97520	40.05930
116S	Super Horizen/Fidelity Traditional Balanced Fund	23-09-2020	39.94790	40.03190
116S	Super Horizen/Fidelity Traditional Balanced Fund	24-09-2020	40.06470	40.14900
116S	Super Horizen/Fidelity Traditional Balanced Fund	25-09-2020	40.21380	40.29840
116S	Super Horizen/Fidelity Traditional Balanced Fund	28-09-2020	40.30900	40.39380
116S	Super Horizen/Fidelity Traditional Balanced Fund	29-09-2020	40.22790	40.31250
116S	Super Horizen/Fidelity Traditional Balanced Fund	30-09-2020	40.09880	40.18310
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	01-09-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	02-09-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	03-09-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	04-09-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	07-09-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	08-09-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	09-09-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	10-09-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	11-09-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	14-09-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	15-09-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	16-09-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	17-09-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	18-09-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	21-09-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	22-09-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	23-09-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	24-09-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	25-09-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	28-09-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	29-09-2020	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	30-09-2020	5.12800	5.12800
121S	Uni Super & PSP Traditional Balanced Fund	01-09-2020	15.25220	15.28430
121S	Uni Super & PSP Traditional Balanced Fund	02-09-2020	15.38970	15.42210
121S	Uni Super & PSP Traditional Balanced Fund	03-09-2020	15.30270	15.33490
121S	Uni Super & PSP Traditional Balanced Fund	04-09-2020	15.23400	15.26600
121S	Uni Super & PSP Traditional Balanced Fund	07-09-2020	15.21660	15.24860
121S	Uni Super & PSP Traditional Balanced Fund	08-09-2020	15.19170	15.22370
121S	Uni Super & PSP Traditional Balanced Fund	09-09-2020	15.22050	15.25250
121S	Uni Super & PSP Traditional Balanced Fund	10-09-2020	15.13680	15.16860

121S	Uni Super & PSP Traditional Balanced Fund	11-09-2020	15.15360	15.18550
121S	Uni Super & PSP Traditional Balanced Fund	14-09-2020	15.20730	15.23930
121S	Uni Super & PSP Traditional Balanced Fund	15-09-2020	15.20450	15.23650
121S	Uni Super & PSP Traditional Balanced Fund	16-09-2020	15.22340	15.25550
121S	Uni Super & PSP Traditional Balanced Fund	17-09-2020	15.20160	15.23360
121S	Uni Super & PSP Traditional Balanced Fund	18-09-2020	15.15580	15.18770
121S	Uni Super & PSP Traditional Balanced Fund	21-09-2020	15.13380	15.16570
121S	Uni Super & PSP Traditional Balanced Fund	22-09-2020	15.15250	15.18440
121S	Uni Super & PSP Traditional Balanced Fund	23-09-2020	15.14180	15.17370
121S	Uni Super & PSP Traditional Balanced Fund	24-09-2020	15.18580	15.21780
121S	Uni Super & PSP Traditional Balanced Fund	25-09-2020	15.24200	15.27410
121S	Uni Super & PSP Traditional Balanced Fund	28-09-2020	15.27710	15.30930
121S	Uni Super & PSP Traditional Balanced Fund	29-09-2020	15.24600	15.27810
121S	Uni Super & PSP Traditional Balanced Fund	30-09-2020	15.19670	15.22870
122S	Uni Super & PSP Traditional Growth Fund	01-09-2020	24.69380	24.74570
122S	Uni Super & PSP Traditional Growth Fund	02-09-2020	25.01140	25.06400
122S	Uni Super & PSP Traditional Growth Fund	03-09-2020	24.81060	24.86270
122S	Uni Super & PSP Traditional Growth Fund	04-09-2020	24.64970	24.70150
122S	Uni Super & PSP Traditional Growth Fund	07-09-2020	24.63930	24.69110
122S	Uni Super & PSP Traditional Growth Fund	08-09-2020	24.54060	24.59220
122S	Uni Super & PSP Traditional Growth Fund	09-09-2020	24.56510	24.61680
122S	Uni Super & PSP Traditional Growth Fund	10-09-2020	24.41630	24.46760
122S	Uni Super & PSP Traditional Growth Fund	11-09-2020	24.42780	24.47910
122S	Uni Super & PSP Traditional Growth Fund	14-09-2020	24.55400	24.60560
122S	Uni Super & PSP Traditional Growth Fund	15-09-2020	24.55370	24.60530
122S	Uni Super & PSP Traditional Growth Fund	16-09-2020	24.60040	24.65210
122S	Uni Super & PSP Traditional Growth Fund	17-09-2020	24.52960	24.58120
122S	Uni Super & PSP Traditional Growth Fund	18-09-2020	24.43460	24.48600
122S	Uni Super & PSP Traditional Growth Fund	21-09-2020	24.37680	24.42800
122S	Uni Super & PSP Traditional Growth Fund	22-09-2020	24.41080	24.46220
122S	Uni Super & PSP Traditional Growth Fund	23-09-2020	24.42460	24.47590
122S	Uni Super & PSP Traditional Growth Fund	24-09-2020	24.48780	24.53930
122S	Uni Super & PSP Traditional Growth Fund	25-09-2020	24.63380	24.68550
122S	Uni Super & PSP Traditional Growth Fund	28-09-2020	24.70880	24.76070
122S	Uni Super & PSP Traditional Growth Fund	29-09-2020	24.63930	24.69110
122S	Uni Super & PSP Traditional Growth Fund	30-09-2020	24.50620	24.55770
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	01-09-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	02-09-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	03-09-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	04-09-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	07-09-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	08-09-2020	3.56380	3.56380

123S	Uni Super & PSP Asteron Guaranteed Cash Fund	09-09-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	10-09-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	11-09-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	14-09-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	15-09-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	16-09-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	17-09-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	18-09-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	21-09-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	22-09-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	23-09-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	24-09-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	25-09-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	28-09-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	29-09-2020	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	30-09-2020	3.56380	3.56380
124S	Uni Super & PSP Australian Fixed Interest Fund	01-09-2020	5.22300	5.23610
124S	Uni Super & PSP Australian Fixed Interest Fund	02-09-2020	5.23520	5.24830
124S	Uni Super & PSP Australian Fixed Interest Fund	03-09-2020	5.24090	5.25410
124S	Uni Super & PSP Australian Fixed Interest Fund	04-09-2020	5.24500	5.25810
124S	Uni Super & PSP Australian Fixed Interest Fund	07-09-2020	5.22370	5.23680
124S	Uni Super & PSP Australian Fixed Interest Fund	08-09-2020	5.22260	5.23570
124S	Uni Super & PSP Australian Fixed Interest Fund	09-09-2020	5.24030	5.25350
124S	Uni Super & PSP Australian Fixed Interest Fund	10-09-2020	5.22980	5.24290
124S	Uni Super & PSP Australian Fixed Interest Fund	11-09-2020	5.23560	5.24870
124S	Uni Super & PSP Australian Fixed Interest Fund	14-09-2020	5.24640	5.25960
124S	Uni Super & PSP Australian Fixed Interest Fund	15-09-2020	5.24570	5.25890
124S	Uni Super & PSP Australian Fixed Interest Fund	16-09-2020	5.24650	5.25970
124S	Uni Super & PSP Australian Fixed Interest Fund	17-09-2020	5.25060	5.26370
124S	Uni Super & PSP Australian Fixed Interest Fund	18-09-2020	5.24220	5.25530
124S	Uni Super & PSP Australian Fixed Interest Fund	21-09-2020	5.25000	5.26320
124S	Uni Super & PSP Australian Fixed Interest Fund	22-09-2020	5.25410	5.26720
124S	Uni Super & PSP Australian Fixed Interest Fund	23-09-2020	5.25900	5.27210
124S	Uni Super & PSP Australian Fixed Interest Fund	24-09-2020	5.26210	5.27530
124S	Uni Super & PSP Australian Fixed Interest Fund	25-09-2020	5.26450	5.27770
124S	Uni Super & PSP Australian Fixed Interest Fund	28-09-2020	5.27020	5.28340
124S	Uni Super & PSP Australian Fixed Interest Fund	29-09-2020	5.27070	5.28390
124S	Uni Super & PSP Australian Fixed Interest Fund	30-09-2020	5.27000	5.28320
145S	Super Investment Fund Accumulation Units	01-09-2020	40.09390	40.17820
145S	Super Investment Fund Accumulation Units	02-09-2020	40.45590	40.54100
145S	Super Investment Fund Accumulation Units	03-09-2020	40.22830	40.31290
145S	Super Investment Fund Accumulation Units	04-09-2020	40.04860	40.13280

145S	Super Investment Fund Accumulation Units	07-09-2020	40.00550	40.08960
145S	Super Investment Fund Accumulation Units	08-09-2020	39.94100	40.02500
145S	Super Investment Fund Accumulation Units	09-09-2020	40.01750	40.10170
145S	Super Investment Fund Accumulation Units	10-09-2020	39.79850	39.88220
145S	Super Investment Fund Accumulation Units	11-09-2020	39.84350	39.92730
145S	Super Investment Fund Accumulation Units	14-09-2020	39.98720	40.07130
145S	Super Investment Fund Accumulation Units	15-09-2020	39.98070	40.06480
145S	Super Investment Fund Accumulation Units	16-09-2020	40.03140	40.11550
145S	Super Investment Fund Accumulation Units	17-09-2020	39.97480	40.05890
145S	Super Investment Fund Accumulation Units	18-09-2020	39.85540	39.93920
145S	Super Investment Fund Accumulation Units	21-09-2020	39.80020	39.88390
145S	Super Investment Fund Accumulation Units	22-09-2020	39.85020	39.93400
145S	Super Investment Fund Accumulation Units	23-09-2020	39.82300	39.90670
145S	Super Investment Fund Accumulation Units	24-09-2020	39.93940	40.02340
145S	Super Investment Fund Accumulation Units	25-09-2020	40.08810	40.17240
145S	Super Investment Fund Accumulation Units	28-09-2020	40.18300	40.26750
145S	Super Investment Fund Accumulation Units	29-09-2020	40.10210	40.18650
145S	Super Investment Fund Accumulation Units	30-09-2020	39.97340	40.05750
456S	Super Multi-Bond Traditional Balanced Fund	01-09-2020	10.17200	10.19340
456S	Super Multi-Bond Traditional Balanced Fund	02-09-2020	10.26400	10.28560
456S	Super Multi-Bond Traditional Balanced Fund	03-09-2020	10.20640	10.22790
456S	Super Multi-Bond Traditional Balanced Fund	04-09-2020	10.16110	10.18240
456S	Super Multi-Bond Traditional Balanced Fund	07-09-2020	10.15070	10.17210
456S	Super Multi-Bond Traditional Balanced Fund	08-09-2020	10.13460	10.15590
456S	Super Multi-Bond Traditional Balanced Fund	09-09-2020	10.15420	10.17550
456S	Super Multi-Bond Traditional Balanced Fund	10-09-2020	10.09880	10.12010
456S	Super Multi-Bond Traditional Balanced Fund	11-09-2020	10.11040	10.13170
456S	Super Multi-Bond Traditional Balanced Fund	14-09-2020	10.14750	10.16880
456S	Super Multi-Bond Traditional Balanced Fund	15-09-2020	10.14600	10.16730
456S	Super Multi-Bond Traditional Balanced Fund	16-09-2020	10.15910	10.18040
456S	Super Multi-Bond Traditional Balanced Fund	17-09-2020	10.14490	10.16620
456S	Super Multi-Bond Traditional Balanced Fund	18-09-2020	10.11480	10.13610
456S	Super Multi-Bond Traditional Balanced Fund	21-09-2020	10.10140	10.12260
456S	Super Multi-Bond Traditional Balanced Fund	22-09-2020	10.11430	10.13550
456S	Super Multi-Bond Traditional Balanced Fund	23-09-2020	10.10750	10.12880
456S	Super Multi-Bond Traditional Balanced Fund	24-09-2020	10.13730	10.15860
456S	Super Multi-Bond Traditional Balanced Fund	25-09-2020	10.17520	10.19660
456S	Super Multi-Bond Traditional Balanced Fund	28-09-2020	10.19980	10.22130
456S	Super Multi-Bond Traditional Balanced Fund	29-09-2020	10.17950	10.20090
456S	Super Multi-Bond Traditional Balanced Fund	30-09-2020	10.14710	10.16840

Important information

These products are closed to new investors.

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