



Private Investor Products & Investment Options - February 2021

Investment Code	Investment Option (Ordinary)	Effective Date	Buy Price	Sell Price
0010	Asteron Guaranteed Cash Fund (Wealth Series)	01-02-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	02-02-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	03-02-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	04-02-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	05-02-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	08-02-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	09-02-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	10-02-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	11-02-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	12-02-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	15-02-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	16-02-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	17-02-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	18-02-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	19-02-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	22-02-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	23-02-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	24-02-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	25-02-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	26-02-2021	3.40820	3.40820
0020	Traditional Balanced Fund (Wealth Series)	01-02-2021	8.77500	8.76100
0020	Traditional Balanced Fund (Wealth Series)	02-02-2021	8.82240	8.80830
0020	Traditional Balanced Fund (Wealth Series)	03-02-2021	8.82030	8.80620
0020	Traditional Balanced Fund (Wealth Series)	04-02-2021	8.82720	8.81310
0020	Traditional Balanced Fund (Wealth Series)	05-02-2021	8.82650	8.81240
0020	Traditional Balanced Fund (Wealth Series)	08-02-2021	8.83350	8.81940
0020	Traditional Balanced Fund (Wealth Series)	09-02-2021	8.82600	8.81190
0020	Traditional Balanced Fund (Wealth Series)	10-02-2021	8.83830	8.82420
0020	Traditional Balanced Fund (Wealth Series)	11-02-2021	8.84120	8.82710
0020	Traditional Balanced Fund (Wealth Series)	12-02-2021	8.84030	8.82610
0020	Traditional Balanced Fund (Wealth Series)	15-02-2021	8.84150	8.82730
0020	Traditional Balanced Fund (Wealth Series)	16-02-2021	8.84960	8.83540
0020	Traditional Balanced Fund (Wealth Series)	17-02-2021	8.83840	8.82430
0020	Traditional Balanced Fund (Wealth Series)	18-02-2021	8.82990	8.81580
0020	Traditional Balanced Fund (Wealth Series)	19-02-2021	8.77190	8.75790
0020	Traditional Balanced Fund (Wealth Series)	22-02-2021	8.73980	8.72580
0020	Traditional Balanced Fund (Wealth Series)	23-02-2021	8.75270	8.73870

0020	Traditional Balanced Fund (Wealth Series)	24-02-2021	8.74470	8.73070
0020	Traditional Balanced Fund (Wealth Series)	25-02-2021	8.69750	8.68360
0020	Traditional Balanced Fund (Wealth Series)	26-02-2021	8.70100	8.68700
0030	Australian Shares Value Fund (Wealth Series)	01-02-2021	14.11600	14.09350
0030	Australian Shares Value Fund (Wealth Series)	02-02-2021	14.26200	14.23920
0030	Australian Shares Value Fund (Wealth Series)	03-02-2021	14.34850	14.32560
0030	Australian Shares Value Fund (Wealth Series)	04-02-2021	14.28920	14.26630
0030	Australian Shares Value Fund (Wealth Series)	05-02-2021	14.39040	14.36740
0030	Australian Shares Value Fund (Wealth Series)	08-02-2021	14.49190	14.46870
0030	Australian Shares Value Fund (Wealth Series)	09-02-2021	14.45670	14.43360
0030	Australian Shares Value Fund (Wealth Series)	10-02-2021	14.50650	14.48330
0030	Australian Shares Value Fund (Wealth Series)	11-02-2021	14.44840	14.42530
0030	Australian Shares Value Fund (Wealth Series)	12-02-2021	14.39130	14.36830
0030	Australian Shares Value Fund (Wealth Series)	15-02-2021	14.48340	14.46020
0030	Australian Shares Value Fund (Wealth Series)	16-02-2021	14.60720	14.58380
0030	Australian Shares Value Fund (Wealth Series)	17-02-2021	14.56600	14.54270
0030	Australian Shares Value Fund (Wealth Series)	18-02-2021	14.69360	14.67010
0030	Australian Shares Value Fund (Wealth Series)	19-02-2021	14.59410	14.57080
0030	Australian Shares Value Fund (Wealth Series)	22-02-2021	14.55140	14.52810
0030	Australian Shares Value Fund (Wealth Series)	23-02-2021	14.67720	14.65380
0030	Australian Shares Value Fund (Wealth Series)	24-02-2021	14.59590	14.57250
0030	Australian Shares Value Fund (Wealth Series)	25-02-2021	14.74820	14.72470
0030	Australian Shares Value Fund (Wealth Series)	26-02-2021	14.52510	14.50190
0040	Global Shares Fund (Wealth Series)	01-02-2021	3.66540	3.65950
0040	Global Shares Fund (Wealth Series)	02-02-2021	3.71600	3.71000
0040	Global Shares Fund (Wealth Series)	03-02-2021	3.70760	3.70160
0040	Global Shares Fund (Wealth Series)	04-02-2021	3.73620	3.73020
0040	Global Shares Fund (Wealth Series)	05-02-2021	3.72930	3.72330
0040	Global Shares Fund (Wealth Series)	08-02-2021	3.73230	3.72630
0040	Global Shares Fund (Wealth Series)	09-02-2021	3.73000	3.72410
0040	Global Shares Fund (Wealth Series)	10-02-2021	3.72880	3.72280
0040	Global Shares Fund (Wealth Series)	11-02-2021	3.72500	3.71900
0040	Global Shares Fund (Wealth Series)	12-02-2021	3.74220	3.73620
0040	Global Shares Fund (Wealth Series)	15-02-2021	3.74030	3.73440
0040	Global Shares Fund (Wealth Series)	16-02-2021	3.74170	3.73570
0040	Global Shares Fund (Wealth Series)	17-02-2021	3.74350	3.73750
0040	Global Shares Fund (Wealth Series)	18-02-2021	3.72810	3.72220
0040	Global Shares Fund (Wealth Series)	19-02-2021	3.68660	3.68070
0040	Global Shares Fund (Wealth Series)	22-02-2021	3.65180	3.64590
0040	Global Shares Fund (Wealth Series)	23-02-2021	3.65050	3.64470
0040	Global Shares Fund (Wealth Series)	24-02-2021	3.66090	3.65500
0040	Global Shares Fund (Wealth Series)	25-02-2021	3.60290	3.59710
0040	Global Shares Fund (Wealth Series)	26-02-2021	3.64860	3.64280
0050	Monitor Money	01-02-2021	5.81550	5.80620
0050	Monitor Money	02-02-2021	5.84690	5.83760
0050	Monitor Money	03-02-2021	5.84550	5.83620
0050	Monitor Money	04-02-2021	5.85010	5.84070

0050	Monitor Money	05-02-2021	5.84960	5.84030
0050	Monitor Money	08-02-2021	5.85430	5.84490
0050	Monitor Money	09-02-2021	5.84930	5.84000
0050	Monitor Money	10-02-2021	5.85750	5.84810
0050	Monitor Money	11-02-2021	5.85940	5.85000
0050	Monitor Money	12-02-2021	5.85880	5.84940
0050	Monitor Money	15-02-2021	5.85960	5.85020
0050	Monitor Money	16-02-2021	5.86490	5.85560
0050	Monitor Money	17-02-2021	5.85760	5.84820
0050	Monitor Money	18-02-2021	5.85190	5.84260
0050	Monitor Money	19-02-2021	5.81350	5.80420
0050	Monitor Money	22-02-2021	5.79220	5.78290
0050	Monitor Money	23-02-2021	5.80080	5.79150
0050	Monitor Money	24-02-2021	5.79540	5.78620
0050	Monitor Money	25-02-2021	5.76410	5.75490
0050	Monitor Money	26-02-2021	5.76640	5.75720
0120	Traditional Balanced Fund (Wholesale Series)	01-02-2021	16.67600	16.64940
0120	Traditional Balanced Fund (Wholesale Series)	02-02-2021	16.76620	16.73940
0120	Traditional Balanced Fund (Wholesale Series)	03-02-2021	16.76260	16.73580
0120	Traditional Balanced Fund (Wholesale Series)	04-02-2021	16.77600	16.74920
0120	Traditional Balanced Fund (Wholesale Series)	05-02-2021	16.77500	16.74820
0120	Traditional Balanced Fund (Wholesale Series)	08-02-2021	16.78950	16.76260
0120	Traditional Balanced Fund (Wholesale Series)	09-02-2021	16.77570	16.74890
0120	Traditional Balanced Fund (Wholesale Series)	10-02-2021	16.79930	16.77250
0120	Traditional Balanced Fund (Wholesale Series)	11-02-2021	16.80520	16.77830
0120	Traditional Balanced Fund (Wholesale Series)	12-02-2021	16.80370	16.77690
0120	Traditional Balanced Fund (Wholesale Series)	15-02-2021	16.80710	16.78020
0120	Traditional Balanced Fund (Wholesale Series)	16-02-2021	16.82290	16.79600
0120	Traditional Balanced Fund (Wholesale Series)	17-02-2021	16.80210	16.77530
0120	Traditional Balanced Fund (Wholesale Series)	18-02-2021	16.78630	16.75950
0120	Traditional Balanced Fund (Wholesale Series)	19-02-2021	16.67670	16.65010
0120	Traditional Balanced Fund (Wholesale Series)	22-02-2021	16.61690	16.59030
0120	Traditional Balanced Fund (Wholesale Series)	23-02-2021	16.64170	16.61510
0120	Traditional Balanced Fund (Wholesale Series)	24-02-2021	16.62690	16.60030
0120	Traditional Balanced Fund (Wholesale Series)	25-02-2021	16.53770	16.51120
0120	Traditional Balanced Fund (Wholesale Series)	26-02-2021	16.54460	16.51820
0220	Traditional Balanced Fund (Performance Series)	01-02-2021	4.35180	4.34480
0220	Traditional Balanced Fund (Performance Series)	02-02-2021	4.37530	4.36830
0220	Traditional Balanced Fund (Performance Series)	03-02-2021	4.37430	4.36730
0220	Traditional Balanced Fund (Performance Series)	04-02-2021	4.37770	4.37070
0220	Traditional Balanced Fund (Performance Series)	05-02-2021	4.37730	4.37030
0220	Traditional Balanced Fund (Performance Series)	08-02-2021	4.38080	4.37380
0220	Traditional Balanced Fund (Performance Series)	09-02-2021	4.37710	4.37010
0220	Traditional Balanced Fund (Performance Series)	10-02-2021	4.38320	4.37620
0220	Traditional Balanced Fund (Performance Series)	11-02-2021	4.38460	4.37760
0220	Traditional Balanced Fund (Performance Series)	12-02-2021	4.38420	4.37710
0220	Traditional Balanced Fund (Performance Series)	15-02-2021	4.38470	4.37770

0220	Traditional Balanced Fund (Performance Series)	16-02-2021	4.38880	4.38180
0220	Traditional Balanced Fund (Performance Series)	17-02-2021	4.38320	4.37620
0220	Traditional Balanced Fund (Performance Series)	18-02-2021	4.37900	4.37200
0220	Traditional Balanced Fund (Performance Series)	19-02-2021	4.35030	4.34330
0220	Traditional Balanced Fund (Performance Series)	22-02-2021	4.33430	4.32740
0220	Traditional Balanced Fund (Performance Series)	23-02-2021	4.34070	4.33380
0220	Traditional Balanced Fund (Performance Series)	24-02-2021	4.33680	4.32980
0220	Traditional Balanced Fund (Performance Series)	25-02-2021	4.31330	4.30640
0220	Traditional Balanced Fund (Performance Series)	26-02-2021	4.31510	4.30820
0230	Australian Shares Value Fund (Performance Series)	01-02-2021	5.83060	5.82130
0230	Australian Shares Value Fund (Performance Series)	02-02-2021	5.89090	5.88150
0230	Australian Shares Value Fund (Performance Series)	03-02-2021	5.92670	5.91720
0230	Australian Shares Value Fund (Performance Series)	04-02-2021	5.90210	5.89270
0230	Australian Shares Value Fund (Performance Series)	05-02-2021	5.94400	5.93450
0230	Australian Shares Value Fund (Performance Series)	08-02-2021	5.98590	5.97630
0230	Australian Shares Value Fund (Performance Series)	09-02-2021	5.97130	5.96180
0230	Australian Shares Value Fund (Performance Series)	10-02-2021	5.99190	5.98230
0230	Australian Shares Value Fund (Performance Series)	11-02-2021	5.96790	5.95840
0230	Australian Shares Value Fund (Performance Series)	12-02-2021	5.94430	5.93480
0230	Australian Shares Value Fund (Performance Series)	15-02-2021	5.98240	5.97280
0230	Australian Shares Value Fund (Performance Series)	16-02-2021	6.03350	6.02380
0230	Australian Shares Value Fund (Performance Series)	17-02-2021	6.01650	6.00690
0230	Australian Shares Value Fund (Performance Series)	18-02-2021	6.06920	6.05950
0230	Australian Shares Value Fund (Performance Series)	19-02-2021	6.02810	6.01850
0230	Australian Shares Value Fund (Performance Series)	22-02-2021	6.01050	6.00080
0230	Australian Shares Value Fund (Performance Series)	23-02-2021	6.06300	6.05330
0230	Australian Shares Value Fund (Performance Series)	24-02-2021	6.02940	6.01980
0230	Australian Shares Value Fund (Performance Series)	25-02-2021	6.09240	6.08260
0230	Australian Shares Value Fund (Performance Series)	26-02-2021	6.00020	5.99060
0240	Global Shares Fund (Performance Series)	01-02-2021	3.03620	3.03130
0240	Global Shares Fund (Performance Series)	02-02-2021	3.07810	3.07320
0240	Global Shares Fund (Performance Series)	03-02-2021	3.07120	3.06620
0240	Global Shares Fund (Performance Series)	04-02-2021	3.09490	3.08990
0240	Global Shares Fund (Performance Series)	05-02-2021	3.08910	3.08420
0240	Global Shares Fund (Performance Series)	08-02-2021	3.09160	3.08670
0240	Global Shares Fund (Performance Series)	09-02-2021	3.08980	3.08480
0240	Global Shares Fund (Performance Series)	10-02-2021	3.08870	3.08380
0240	Global Shares Fund (Performance Series)	11-02-2021	3.08560	3.08060
0240	Global Shares Fund (Performance Series)	12-02-2021	3.09990	3.09490
0240	Global Shares Fund (Performance Series)	15-02-2021	3.09830	3.09340
0240	Global Shares Fund (Performance Series)	16-02-2021	3.09940	3.09440
0240	Global Shares Fund (Performance Series)	17-02-2021	3.10090	3.09600
0240	Global Shares Fund (Performance Series)	18-02-2021	3.08820	3.08330
0240	Global Shares Fund (Performance Series)	19-02-2021	3.05380	3.04890
0240	Global Shares Fund (Performance Series)	22-02-2021	3.02490	3.02010
0240	Global Shares Fund (Performance Series)	23-02-2021	3.02390	3.01900
0240	Global Shares Fund (Performance Series)	24-02-2021	3.03250	3.02760

0240	Global Shares Fund (Performance Series)	25-02-2021	2.98440	2.97960
0240	Global Shares Fund (Performance Series)	26-02-2021	3.02230	3.01750
0260	Australian Fixed Interest Fund (Performance Series)	01-02-2021	4.45260	4.44140
0260	Australian Fixed Interest Fund (Performance Series)	02-02-2021	4.45210	4.44100
0260	Australian Fixed Interest Fund (Performance Series)	03-02-2021	4.45080	4.43970
0260	Australian Fixed Interest Fund (Performance Series)	04-02-2021	4.44120	4.43010
0260	Australian Fixed Interest Fund (Performance Series)	05-02-2021	4.44650	4.43530
0260	Australian Fixed Interest Fund (Performance Series)	08-02-2021	4.43750	4.42640
0260	Australian Fixed Interest Fund (Performance Series)	09-02-2021	4.44160	4.43050
0260	Australian Fixed Interest Fund (Performance Series)	10-02-2021	4.44470	4.43360
0260	Australian Fixed Interest Fund (Performance Series)	11-02-2021	4.45030	4.43920
0260	Australian Fixed Interest Fund (Performance Series)	12-02-2021	4.44630	4.43520
0260	Australian Fixed Interest Fund (Performance Series)	15-02-2021	4.43330	4.42230
0260	Australian Fixed Interest Fund (Performance Series)	16-02-2021	4.43010	4.41900
0260	Australian Fixed Interest Fund (Performance Series)	17-02-2021	4.41950	4.40840
0260	Australian Fixed Interest Fund (Performance Series)	18-02-2021	4.42280	4.41180
0260	Australian Fixed Interest Fund (Performance Series)	19-02-2021	4.41610	4.40500
0260	Australian Fixed Interest Fund (Performance Series)	22-02-2021	4.38790	4.37700
0260	Australian Fixed Interest Fund (Performance Series)	23-02-2021	4.38730	4.37630
0260	Australian Fixed Interest Fund (Performance Series)	24-02-2021	4.38110	4.37010
0260	Australian Fixed Interest Fund (Performance Series)	25-02-2021	4.35980	4.34890
0260	Australian Fixed Interest Fund (Performance Series)	26-02-2021	4.32620	4.31540
0310	Asteron Guaranteed Cash Fund (Quantum Series)	01-02-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	02-02-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	03-02-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	04-02-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	05-02-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	08-02-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	09-02-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	10-02-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	11-02-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	12-02-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	15-02-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	16-02-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	17-02-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	18-02-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	19-02-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	22-02-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	23-02-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	24-02-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	25-02-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	26-02-2021	1.92760	1.92760
0320	Traditional Balanced fund (Quantum Series)	01-02-2021	5.08270	5.07460
0320	Traditional Balanced fund (Quantum Series)	02-02-2021	5.11020	5.10200
0320	Traditional Balanced fund (Quantum Series)	03-02-2021	5.10910	5.10090
0320	Traditional Balanced fund (Quantum Series)	04-02-2021	5.11310	5.10490
0320	Traditional Balanced fund (Quantum Series)	05-02-2021	5.11280	5.10460

0320	Traditional Balanced fund (Quantum Series)	08-02-2021	5.11720	5.10900
0320	Traditional Balanced fund (Quantum Series)	09-02-2021	5.11290	5.10470
0320	Traditional Balanced fund (Quantum Series)	10-02-2021	5.12010	5.11190
0320	Traditional Balanced fund (Quantum Series)	11-02-2021	5.12190	5.11370
0320	Traditional Balanced fund (Quantum Series)	12-02-2021	5.12140	5.11320
0320	Traditional Balanced fund (Quantum Series)	15-02-2021	5.12240	5.11420
0320	Traditional Balanced fund (Quantum Series)	16-02-2021	5.12720	5.11900
0320	Traditional Balanced fund (Quantum Series)	17-02-2021	5.12080	5.11260
0320	Traditional Balanced fund (Quantum Series)	18-02-2021	5.11600	5.10780
0320	Traditional Balanced fund (Quantum Series)	19-02-2021	5.08250	5.07440
0320	Traditional Balanced fund (Quantum Series)	22-02-2021	5.06420	5.05610
0320	Traditional Balanced fund (Quantum Series)	23-02-2021	5.07180	5.06370
0320	Traditional Balanced fund (Quantum Series)	24-02-2021	5.06720	5.05910
0320	Traditional Balanced fund (Quantum Series)	25-02-2021	5.04000	5.03200
0320	Traditional Balanced fund (Quantum Series)	26-02-2021	5.04210	5.03410
0330	Australian Shares Value Fund (Quantum Series)	01-02-2021	10.13510	10.11890
0330	Australian Shares Value Fund (Quantum Series)	02-02-2021	10.23990	10.22350
0330	Australian Shares Value Fund (Quantum Series)	03-02-2021	10.30210	10.28560
0330	Australian Shares Value Fund (Quantum Series)	04-02-2021	10.25980	10.24340
0330	Australian Shares Value Fund (Quantum Series)	05-02-2021	10.33250	10.31600
0330	Australian Shares Value Fund (Quantum Series)	08-02-2021	10.40580	10.38920
0330	Australian Shares Value Fund (Quantum Series)	09-02-2021	10.38080	10.36420
0330	Australian Shares Value Fund (Quantum Series)	10-02-2021	10.41670	10.40010
0330	Australian Shares Value Fund (Quantum Series)	11-02-2021	10.37530	10.35870
0330	Australian Shares Value Fund (Quantum Series)	12-02-2021	10.33460	10.31810
0330	Australian Shares Value Fund (Quantum Series)	15-02-2021	10.40110	10.38450
0330	Australian Shares Value Fund (Quantum Series)	16-02-2021	10.49010	10.47330
0330	Australian Shares Value Fund (Quantum Series)	17-02-2021	10.46070	10.44400
0330	Australian Shares Value Fund (Quantum Series)	18-02-2021	10.55240	10.53550
0330	Australian Shares Value Fund (Quantum Series)	19-02-2021	10.48130	10.46460
0330	Australian Shares Value Fund (Quantum Series)	22-02-2021	10.45130	10.43460
0330	Australian Shares Value Fund (Quantum Series)	23-02-2021	10.54270	10.52590
0330	Australian Shares Value Fund (Quantum Series)	24-02-2021	10.48460	10.46790
0330	Australian Shares Value Fund (Quantum Series)	25-02-2021	10.59400	10.57710
0330	Australian Shares Value Fund (Quantum Series)	26-02-2021	10.43430	10.41760
0360	Australian Fixed Interest Fund (Quantum Series)	01-02-2021	3.05110	3.04350
0360	Australian Fixed Interest Fund (Quantum Series)	02-02-2021	3.05080	3.04320
0360	Australian Fixed Interest Fund (Quantum Series)	03-02-2021	3.04990	3.04230
0360	Australian Fixed Interest Fund (Quantum Series)	04-02-2021	3.04330	3.03570
0360	Australian Fixed Interest Fund (Quantum Series)	05-02-2021	3.04690	3.03930
0360	Australian Fixed Interest Fund (Quantum Series)	08-02-2021	3.04080	3.03320
0360	Australian Fixed Interest Fund (Quantum Series)	09-02-2021	3.04360	3.03600
0360	Australian Fixed Interest Fund (Quantum Series)	10-02-2021	3.04570	3.03810
0360	Australian Fixed Interest Fund (Quantum Series)	11-02-2021	3.04960	3.04200
0360	Australian Fixed Interest Fund (Quantum Series)	12-02-2021	3.04680	3.03920
0360	Australian Fixed Interest Fund (Quantum Series)	15-02-2021	3.03790	3.03030
0360	Australian Fixed Interest Fund (Quantum Series)	16-02-2021	3.03570	3.02810

0360	Australian Fixed Interest Fund (Quantum Series)	17-02-2021	3.02840	3.02080
0360	Australian Fixed Interest Fund (Quantum Series)	18-02-2021	3.03070	3.02310
0360	Australian Fixed Interest Fund (Quantum Series)	19-02-2021	3.02610	3.01850
0360	Australian Fixed Interest Fund (Quantum Series)	22-02-2021	3.00680	2.99930
0360	Australian Fixed Interest Fund (Quantum Series)	23-02-2021	3.00640	2.99880
0360	Australian Fixed Interest Fund (Quantum Series)	24-02-2021	3.00210	2.99460
0360	Australian Fixed Interest Fund (Quantum Series)	25-02-2021	2.98750	2.98000
0360	Australian Fixed Interest Fund (Quantum Series)	26-02-2021	2.96450	2.95710
1000	Ordinary Bonds Traditional Stable Fund	01-02-2021	4.42690	4.42070
1000	Ordinary Bonds Traditional Stable Fund	02-02-2021	4.43990	4.43370
1000	Ordinary Bonds Traditional Stable Fund	03-02-2021	4.43900	4.43280
1000	Ordinary Bonds Traditional Stable Fund	04-02-2021	4.44250	4.43630
1000	Ordinary Bonds Traditional Stable Fund	05-02-2021	4.44040	4.43420
1000	Ordinary Bonds Traditional Stable Fund	08-02-2021	4.44220	4.43600
1000	Ordinary Bonds Traditional Stable Fund	09-02-2021	4.44220	4.43600
1000	Ordinary Bonds Traditional Stable Fund	10-02-2021	4.44530	4.43900
1000	Ordinary Bonds Traditional Stable Fund	11-02-2021	4.44790	4.44170
1000	Ordinary Bonds Traditional Stable Fund	12-02-2021	4.44640	4.44010
1000	Ordinary Bonds Traditional Stable Fund	15-02-2021	4.44290	4.43670
1000	Ordinary Bonds Traditional Stable Fund	16-02-2021	4.43640	4.43020
1000	Ordinary Bonds Traditional Stable Fund	17-02-2021	4.43300	4.42680
1000	Ordinary Bonds Traditional Stable Fund	18-02-2021	4.43020	4.42400
1000	Ordinary Bonds Traditional Stable Fund	19-02-2021	4.40980	4.40370
1000	Ordinary Bonds Traditional Stable Fund	22-02-2021	4.39490	4.38870
1000	Ordinary Bonds Traditional Stable Fund	23-02-2021	4.39910	4.39300
1000	Ordinary Bonds Traditional Stable Fund	24-02-2021	4.39730	4.39120
1000	Ordinary Bonds Traditional Stable Fund	25-02-2021	4.37600	4.36990
1000	Ordinary Bonds Traditional Stable Fund	26-02-2021	4.37990	4.37370
1010	Ordinary Bonds Traditonal Balanced Fund	01-02-2021	10.53270	10.51590
1010	Ordinary Bonds Traditonal Balanced Fund	02-02-2021	10.58970	10.57280
1010	Ordinary Bonds Traditonal Balanced Fund	03-02-2021	10.58730	10.57040
1010	Ordinary Bonds Traditonal Balanced Fund	04-02-2021	10.59570	10.57880
1010	Ordinary Bonds Traditonal Balanced Fund	05-02-2021	10.59500	10.57810
1010	Ordinary Bonds Traditonal Balanced Fund	08-02-2021	10.60390	10.58700
1010	Ordinary Bonds Traditonal Balanced Fund	09-02-2021	10.59520	10.57820
1010	Ordinary Bonds Traditonal Balanced Fund	10-02-2021	10.61000	10.59310
1010	Ordinary Bonds Traditonal Balanced Fund	11-02-2021	10.61370	10.59670
1010	Ordinary Bonds Traditonal Balanced Fund	12-02-2021	10.61270	10.59570
1010	Ordinary Bonds Traditonal Balanced Fund	15-02-2021	10.61450	10.59760
1010	Ordinary Bonds Traditonal Balanced Fund	16-02-2021	10.62440	10.60750
1010	Ordinary Bonds Traditonal Balanced Fund	17-02-2021	10.61130	10.59430
1010	Ordinary Bonds Traditonal Balanced Fund	18-02-2021	10.60120	10.58430
1010	Ordinary Bonds Traditonal Balanced Fund	19-02-2021	10.53190	10.51500
1010	Ordinary Bonds Traditonal Balanced Fund	22-02-2021	10.49380	10.47710
1010	Ordinary Bonds Traditonal Balanced Fund	23-02-2021	10.50950	10.49270
1010	Ordinary Bonds Traditonal Balanced Fund	24-02-2021	10.50000	10.48320
1010	Ordinary Bonds Traditonal Balanced Fund	25-02-2021	10.44350	10.42690

1010	Ordinary Bonds Traditional Balanced Fund	26-02-2021	10.44790	10.43120
1020	Ordinary Bonds Traditional Growth Fund	01-02-2021	6.27210	6.26140
1020	Ordinary Bonds Traditional Growth Fund	02-02-2021	6.32170	6.31100
1020	Ordinary Bonds Traditional Growth Fund	03-02-2021	6.32220	6.31150
1020	Ordinary Bonds Traditional Growth Fund	04-02-2021	6.32770	6.31690
1020	Ordinary Bonds Traditional Growth Fund	05-02-2021	6.33110	6.32030
1020	Ordinary Bonds Traditional Growth Fund	08-02-2021	6.33900	6.32830
1020	Ordinary Bonds Traditional Growth Fund	09-02-2021	6.33030	6.31960
1020	Ordinary Bonds Traditional Growth Fund	10-02-2021	6.34230	6.33150
1020	Ordinary Bonds Traditional Growth Fund	11-02-2021	6.34340	6.33270
1020	Ordinary Bonds Traditional Growth Fund	12-02-2021	6.34410	6.33340
1020	Ordinary Bonds Traditional Growth Fund	15-02-2021	6.35050	6.33970
1020	Ordinary Bonds Traditional Growth Fund	16-02-2021	6.36150	6.35070
1020	Ordinary Bonds Traditional Growth Fund	17-02-2021	6.35030	6.33960
1020	Ordinary Bonds Traditional Growth Fund	18-02-2021	6.34320	6.33240
1020	Ordinary Bonds Traditional Growth Fund	19-02-2021	6.28840	6.27770
1020	Ordinary Bonds Traditional Growth Fund	22-02-2021	6.26130	6.25070
1020	Ordinary Bonds Traditional Growth Fund	23-02-2021	6.27650	6.26590
1020	Ordinary Bonds Traditional Growth Fund	24-02-2021	6.26860	6.25790
1020	Ordinary Bonds Traditional Growth Fund	25-02-2021	6.23120	6.22070
1020	Ordinary Bonds Traditional Growth Fund	26-02-2021	6.23050	6.21990
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	01-02-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	02-02-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	03-02-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	04-02-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	05-02-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	08-02-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	09-02-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	10-02-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	11-02-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	12-02-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	15-02-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	16-02-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	17-02-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	18-02-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	19-02-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	22-02-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	23-02-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	24-02-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	25-02-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	26-02-2021	2.95250	2.95250
1040	Ordinary Bonds Australian Fixed Interest Fund	01-02-2021	4.05500	4.04490
1040	Ordinary Bonds Australian Fixed Interest Fund	02-02-2021	4.05460	4.04450
1040	Ordinary Bonds Australian Fixed Interest Fund	03-02-2021	4.05340	4.04330
1040	Ordinary Bonds Australian Fixed Interest Fund	04-02-2021	4.04470	4.03460
1040	Ordinary Bonds Australian Fixed Interest Fund	05-02-2021	4.04950	4.03930
1040	Ordinary Bonds Australian Fixed Interest Fund	08-02-2021	4.04130	4.03120

1040	Ordinary Bonds Australian Fixed Interest Fund	09-02-2021	4.04500	4.03490
1040	Ordinary Bonds Australian Fixed Interest Fund	10-02-2021	4.04780	4.03770
1040	Ordinary Bonds Australian Fixed Interest Fund	11-02-2021	4.05300	4.04290
1040	Ordinary Bonds Australian Fixed Interest Fund	12-02-2021	4.04930	4.03920
1040	Ordinary Bonds Australian Fixed Interest Fund	15-02-2021	4.03750	4.02740
1040	Ordinary Bonds Australian Fixed Interest Fund	16-02-2021	4.03450	4.02440
1040	Ordinary Bonds Australian Fixed Interest Fund	17-02-2021	4.02490	4.01480
1040	Ordinary Bonds Australian Fixed Interest Fund	18-02-2021	4.02790	4.01790
1040	Ordinary Bonds Australian Fixed Interest Fund	19-02-2021	4.02180	4.01170
1040	Ordinary Bonds Australian Fixed Interest Fund	22-02-2021	3.99620	3.98620
1040	Ordinary Bonds Australian Fixed Interest Fund	23-02-2021	3.99560	3.98560
1040	Ordinary Bonds Australian Fixed Interest Fund	24-02-2021	3.98990	3.97990
1040	Ordinary Bonds Australian Fixed Interest Fund	25-02-2021	3.97050	3.96060
1040	Ordinary Bonds Australian Fixed Interest Fund	26-02-2021	3.93990	3.93010
1050	Ordinary Bonds Australian Shares Value Fund	01-02-2021	7.69880	7.68650
1050	Ordinary Bonds Australian Shares Value Fund	02-02-2021	7.77840	7.76590
1050	Ordinary Bonds Australian Shares Value Fund	03-02-2021	7.82570	7.81310
1050	Ordinary Bonds Australian Shares Value Fund	04-02-2021	7.79350	7.78100
1050	Ordinary Bonds Australian Shares Value Fund	05-02-2021	7.84880	7.83620
1050	Ordinary Bonds Australian Shares Value Fund	08-02-2021	7.90440	7.89180
1050	Ordinary Bonds Australian Shares Value Fund	09-02-2021	7.88540	7.87280
1050	Ordinary Bonds Australian Shares Value Fund	10-02-2021	7.91270	7.90010
1050	Ordinary Bonds Australian Shares Value Fund	11-02-2021	7.88120	7.86860
1050	Ordinary Bonds Australian Shares Value Fund	12-02-2021	7.85030	7.83780
1050	Ordinary Bonds Australian Shares Value Fund	15-02-2021	7.90090	7.88820
1050	Ordinary Bonds Australian Shares Value Fund	16-02-2021	7.96840	7.95570
1050	Ordinary Bonds Australian Shares Value Fund	17-02-2021	7.94610	7.93340
1050	Ordinary Bonds Australian Shares Value Fund	18-02-2021	8.01580	8.00290
1050	Ordinary Bonds Australian Shares Value Fund	19-02-2021	7.96180	7.94910
1050	Ordinary Bonds Australian Shares Value Fund	22-02-2021	7.93900	7.92630
1050	Ordinary Bonds Australian Shares Value Fund	23-02-2021	8.00840	7.99560
1050	Ordinary Bonds Australian Shares Value Fund	24-02-2021	7.96430	7.95160
1050	Ordinary Bonds Australian Shares Value Fund	25-02-2021	8.04740	8.03450
1050	Ordinary Bonds Australian Shares Value Fund	26-02-2021	7.92610	7.91340
1110	Ordinary VIP Traditional Balanced Fund	01-02-2021	7.68500	7.67270
1110	Ordinary VIP Traditional Balanced Fund	02-02-2021	7.72650	7.71410
1110	Ordinary VIP Traditional Balanced Fund	03-02-2021	7.72460	7.71230
1110	Ordinary VIP Traditional Balanced Fund	04-02-2021	7.73060	7.71830
1110	Ordinary VIP Traditional Balanced Fund	05-02-2021	7.73000	7.71770
1110	Ordinary VIP Traditional Balanced Fund	08-02-2021	7.73620	7.72380
1110	Ordinary VIP Traditional Balanced Fund	09-02-2021	7.72960	7.71730
1110	Ordinary VIP Traditional Balanced Fund	10-02-2021	7.74040	7.72800
1110	Ordinary VIP Traditional Balanced Fund	11-02-2021	7.74290	7.73060
1110	Ordinary VIP Traditional Balanced Fund	12-02-2021	7.74210	7.72970
1110	Ordinary VIP Traditional Balanced Fund	15-02-2021	7.74310	7.73080
1110	Ordinary VIP Traditional Balanced Fund	16-02-2021	7.75030	7.73790
1110	Ordinary VIP Traditional Balanced Fund	17-02-2021	7.74050	7.72810

1110	Ordinary VIP Traditional Balanced Fund	18-02-2021	7.73300	7.72070
1110	Ordinary VIP Traditional Balanced Fund	19-02-2021	7.68220	7.67000
1110	Ordinary VIP Traditional Balanced Fund	22-02-2021	7.65410	7.64190
1110	Ordinary VIP Traditional Balanced Fund	23-02-2021	7.66540	7.65320
1110	Ordinary VIP Traditional Balanced Fund	24-02-2021	7.65840	7.64610
1110	Ordinary VIP Traditional Balanced Fund	25-02-2021	7.61700	7.60480
1110	Ordinary VIP Traditional Balanced Fund	26-02-2021	7.62010	7.60790
1120	Ordinary VIP Traditional Growth Fund	01-02-2021	4.67650	4.66850
1120	Ordinary VIP Traditional Growth Fund	02-02-2021	4.71350	4.70550
1120	Ordinary VIP Traditional Growth Fund	03-02-2021	4.71380	4.70580
1120	Ordinary VIP Traditional Growth Fund	04-02-2021	4.71780	4.70980
1120	Ordinary VIP Traditional Growth Fund	05-02-2021	4.72030	4.71230
1120	Ordinary VIP Traditional Growth Fund	08-02-2021	4.72610	4.71810
1120	Ordinary VIP Traditional Growth Fund	09-02-2021	4.71960	4.71160
1120	Ordinary VIP Traditional Growth Fund	10-02-2021	4.72840	4.72040
1120	Ordinary VIP Traditional Growth Fund	11-02-2021	4.72920	4.72120
1120	Ordinary VIP Traditional Growth Fund	12-02-2021	4.72970	4.72170
1120	Ordinary VIP Traditional Growth Fund	15-02-2021	4.73430	4.72620
1120	Ordinary VIP Traditional Growth Fund	16-02-2021	4.74240	4.73440
1120	Ordinary VIP Traditional Growth Fund	17-02-2021	4.73410	4.72600
1120	Ordinary VIP Traditional Growth Fund	18-02-2021	4.72870	4.72070
1120	Ordinary VIP Traditional Growth Fund	19-02-2021	4.68780	4.67980
1120	Ordinary VIP Traditional Growth Fund	22-02-2021	4.66740	4.65950
1120	Ordinary VIP Traditional Growth Fund	23-02-2021	4.67870	4.67070
1120	Ordinary VIP Traditional Growth Fund	24-02-2021	4.67270	4.66480
1120	Ordinary VIP Traditional Growth Fund	25-02-2021	4.64480	4.63690
1120	Ordinary VIP Traditional Growth Fund	26-02-2021	4.64420	4.63630
1130	Ordinary VIP Asteron Guaranteed Cash Fund	01-02-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	02-02-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	03-02-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	04-02-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	05-02-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	08-02-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	09-02-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	10-02-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	11-02-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	12-02-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	15-02-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	16-02-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	17-02-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	18-02-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	19-02-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	22-02-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	23-02-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	24-02-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	25-02-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	26-02-2021	2.25880	2.25880

1140	Ordinary VIP Australian Fixed Interest Fund	01-02-2021	3.07040	3.06270
1140	Ordinary VIP Australian Fixed Interest Fund	02-02-2021	3.07010	3.06240
1140	Ordinary VIP Australian Fixed Interest Fund	03-02-2021	3.06920	3.06150
1140	Ordinary VIP Australian Fixed Interest Fund	04-02-2021	3.06260	3.05490
1140	Ordinary VIP Australian Fixed Interest Fund	05-02-2021	3.06620	3.05850
1140	Ordinary VIP Australian Fixed Interest Fund	08-02-2021	3.06000	3.05230
1140	Ordinary VIP Australian Fixed Interest Fund	09-02-2021	3.06280	3.05510
1140	Ordinary VIP Australian Fixed Interest Fund	10-02-2021	3.06490	3.05730
1140	Ordinary VIP Australian Fixed Interest Fund	11-02-2021	3.06880	3.06120
1140	Ordinary VIP Australian Fixed Interest Fund	12-02-2021	3.06610	3.05840
1140	Ordinary VIP Australian Fixed Interest Fund	15-02-2021	3.05710	3.04950
1140	Ordinary VIP Australian Fixed Interest Fund	16-02-2021	3.05490	3.04720
1140	Ordinary VIP Australian Fixed Interest Fund	17-02-2021	3.04760	3.03990
1140	Ordinary VIP Australian Fixed Interest Fund	18-02-2021	3.04990	3.04220
1140	Ordinary VIP Australian Fixed Interest Fund	19-02-2021	3.04520	3.03760
1140	Ordinary VIP Australian Fixed Interest Fund	22-02-2021	3.02580	3.01820
1140	Ordinary VIP Australian Fixed Interest Fund	23-02-2021	3.02540	3.01780
1140	Ordinary VIP Australian Fixed Interest Fund	24-02-2021	3.02110	3.01350
1140	Ordinary VIP Australian Fixed Interest Fund	25-02-2021	3.00640	2.99890
1140	Ordinary VIP Australian Fixed Interest Fund	26-02-2021	2.98320	2.97580
1150	Ordinary VIP Australian Shares Value Fund	01-02-2021	6.10520	6.09550
1150	Ordinary VIP Australian Shares Value Fund	02-02-2021	6.16840	6.15850
1150	Ordinary VIP Australian Shares Value Fund	03-02-2021	6.20580	6.19590
1150	Ordinary VIP Australian Shares Value Fund	04-02-2021	6.18010	6.17030
1150	Ordinary VIP Australian Shares Value Fund	05-02-2021	6.22390	6.21400
1150	Ordinary VIP Australian Shares Value Fund	08-02-2021	6.26780	6.25780
1150	Ordinary VIP Australian Shares Value Fund	09-02-2021	6.25260	6.24260
1150	Ordinary VIP Australian Shares Value Fund	10-02-2021	6.27420	6.26410
1150	Ordinary VIP Australian Shares Value Fund	11-02-2021	6.24900	6.23900
1150	Ordinary VIP Australian Shares Value Fund	12-02-2021	6.22430	6.21440
1150	Ordinary VIP Australian Shares Value Fund	15-02-2021	6.26420	6.25410
1150	Ordinary VIP Australian Shares Value Fund	16-02-2021	6.31770	6.30760
1150	Ordinary VIP Australian Shares Value Fund	17-02-2021	6.29990	6.28980
1150	Ordinary VIP Australian Shares Value Fund	18-02-2021	6.35510	6.34490
1150	Ordinary VIP Australian Shares Value Fund	19-02-2021	6.31210	6.30200
1150	Ordinary VIP Australian Shares Value Fund	22-02-2021	6.29360	6.28350
1150	Ordinary VIP Australian Shares Value Fund	23-02-2021	6.34860	6.33850
1150	Ordinary VIP Australian Shares Value Fund	24-02-2021	6.31350	6.30340
1150	Ordinary VIP Australian Shares Value Fund	25-02-2021	6.37940	6.36920
1150	Ordinary VIP Australian Shares Value Fund	26-02-2021	6.28290	6.27280
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	01-02-2021	11.42830	11.41000
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	02-02-2021	11.49010	11.47170
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	03-02-2021	11.48760	11.46920
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	04-02-2021	11.49680	11.47840
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	05-02-2021	11.49610	11.47770
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	08-02-2021	11.50600	11.48760
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	09-02-2021	11.49660	11.47820

1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	10-02-2021	11.51280	11.49440
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	11-02-2021	11.51680	11.49840
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	12-02-2021	11.51580	11.49740
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	15-02-2021	11.51810	11.49970
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	16-02-2021	11.52890	11.51050
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	17-02-2021	11.51470	11.49630
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	18-02-2021	11.50380	11.48550
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	19-02-2021	11.42870	11.41050
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	22-02-2021	11.38780	11.36950
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	23-02-2021	11.40480	11.38650
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	24-02-2021	11.39460	11.37640
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	25-02-2021	11.33350	11.31530
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	26-02-2021	11.33820	11.32010
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	01-02-2021	6.87930	6.86760
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	02-02-2021	6.93380	6.92210
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	03-02-2021	6.93450	6.92270
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	04-02-2021	6.94050	6.92870
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	05-02-2021	6.94440	6.93260
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	08-02-2021	6.95330	6.94150
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	09-02-2021	6.94390	6.93210
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	10-02-2021	6.95700	6.94510
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	11-02-2021	6.95840	6.94660
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	12-02-2021	6.95920	6.94740
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	15-02-2021	6.96640	6.95450
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	16-02-2021	6.97850	6.96660
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	17-02-2021	6.96640	6.95450
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	18-02-2021	6.95860	6.94670
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	19-02-2021	6.89880	6.88700
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	22-02-2021	6.86930	6.85760
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	23-02-2021	6.88600	6.87430
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	24-02-2021	6.87740	6.86570
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	25-02-2021	6.83640	6.82480
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	26-02-2021	6.83580	6.82420
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	01-02-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	02-02-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	03-02-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	04-02-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	05-02-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	08-02-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	09-02-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	10-02-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	11-02-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	12-02-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	15-02-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	16-02-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	17-02-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	18-02-2021	3.18330	3.18330

1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	19-02-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	22-02-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	23-02-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	24-02-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	25-02-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	26-02-2021	3.18330	3.18330
1450	Ordinary Investment Fund Accumulation Units	01-02-2021	11.40310	11.38490
1450	Ordinary Investment Fund Accumulation Units	02-02-2021	11.46470	11.44640
1450	Ordinary Investment Fund Accumulation Units	03-02-2021	11.46210	11.44380
1450	Ordinary Investment Fund Accumulation Units	04-02-2021	11.47120	11.45280
1450	Ordinary Investment Fund Accumulation Units	05-02-2021	11.47040	11.45210
1450	Ordinary Investment Fund Accumulation Units	08-02-2021	11.48000	11.46160
1450	Ordinary Investment Fund Accumulation Units	09-02-2021	11.47040	11.45210
1450	Ordinary Investment Fund Accumulation Units	10-02-2021	11.48650	11.46810
1450	Ordinary Investment Fund Accumulation Units	11-02-2021	11.49040	11.47200
1450	Ordinary Investment Fund Accumulation Units	12-02-2021	11.48930	11.47090
1450	Ordinary Investment Fund Accumulation Units	15-02-2021	11.49130	11.47290
1450	Ordinary Investment Fund Accumulation Units	16-02-2021	11.50190	11.48360
1450	Ordinary Investment Fund Accumulation Units	17-02-2021	11.48760	11.46930
1450	Ordinary Investment Fund Accumulation Units	18-02-2021	11.47670	11.45840
1450	Ordinary Investment Fund Accumulation Units	19-02-2021	11.40160	11.38340
1450	Ordinary Investment Fund Accumulation Units	22-02-2021	11.36030	11.34220
1450	Ordinary Investment Fund Accumulation Units	23-02-2021	11.37720	11.35900
1450	Ordinary Investment Fund Accumulation Units	24-02-2021	11.36700	11.34880
1450	Ordinary Investment Fund Accumulation Units	25-02-2021	11.30580	11.28770
1450	Ordinary Investment Fund Accumulation Units	26-02-2021	11.31040	11.29240
1460	Ordinary Money Accumulator Accumulation Units	01-02-2021	11.94980	11.93070
1460	Ordinary Money Accumulator Accumulation Units	02-02-2021	12.01450	11.99530
1460	Ordinary Money Accumulator Accumulation Units	03-02-2021	12.01180	11.99260
1460	Ordinary Money Accumulator Accumulation Units	04-02-2021	12.02140	12.00210
1460	Ordinary Money Accumulator Accumulation Units	05-02-2021	12.02060	12.00140
1460	Ordinary Money Accumulator Accumulation Units	08-02-2021	12.03080	12.01160
1460	Ordinary Money Accumulator Accumulation Units	09-02-2021	12.02090	12.00170
1460	Ordinary Money Accumulator Accumulation Units	10-02-2021	12.03780	12.01860
1460	Ordinary Money Accumulator Accumulation Units	11-02-2021	12.04200	12.02270
1460	Ordinary Money Accumulator Accumulation Units	12-02-2021	12.04090	12.02160
1460	Ordinary Money Accumulator Accumulation Units	15-02-2021	12.04310	12.02390
1460	Ordinary Money Accumulator Accumulation Units	16-02-2021	12.05440	12.03510
1460	Ordinary Money Accumulator Accumulation Units	17-02-2021	12.03940	12.02020
1460	Ordinary Money Accumulator Accumulation Units	18-02-2021	12.02810	12.00880
1460	Ordinary Money Accumulator Accumulation Units	19-02-2021	11.94950	11.93040
1460	Ordinary Money Accumulator Accumulation Units	22-02-2021	11.90640	11.88740
1460	Ordinary Money Accumulator Accumulation Units	23-02-2021	11.92420	11.90510
1460	Ordinary Money Accumulator Accumulation Units	24-02-2021	11.91350	11.89450
1460	Ordinary Money Accumulator Accumulation Units	25-02-2021	11.84950	11.83050
1460	Ordinary Money Accumulator Accumulation Units	26-02-2021	11.85440	11.83550
1470	Ordinary Investment Fund Initial Units	01-02-2021	1.04750	1.04580

1470	Ordinary Investment Fund Initial Units	02-02-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	03-02-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	04-02-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	05-02-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	08-02-2021	1.05340	1.05170
1470	Ordinary Investment Fund Initial Units	09-02-2021	1.05340	1.05170
1470	Ordinary Investment Fund Initial Units	10-02-2021	1.05340	1.05170
1470	Ordinary Investment Fund Initial Units	11-02-2021	1.05340	1.05170
1470	Ordinary Investment Fund Initial Units	12-02-2021	1.05340	1.05170
1470	Ordinary Investment Fund Initial Units	15-02-2021	1.05340	1.05170
1470	Ordinary Investment Fund Initial Units	16-02-2021	1.05340	1.05170
1470	Ordinary Investment Fund Initial Units	17-02-2021	1.05340	1.05170
1470	Ordinary Investment Fund Initial Units	18-02-2021	1.05340	1.05170
1470	Ordinary Investment Fund Initial Units	19-02-2021	1.05340	1.05170
1470	Ordinary Investment Fund Initial Units	22-02-2021	1.05340	1.05170
1470	Ordinary Investment Fund Initial Units	23-02-2021	1.05340	1.05170
1470	Ordinary Investment Fund Initial Units	24-02-2021	1.05340	1.05170
1470	Ordinary Investment Fund Initial Units	25-02-2021	1.04170	1.04000
1470	Ordinary Investment Fund Initial Units	26-02-2021	1.04170	1.04000

Important information

These products are closed to new investors.

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