



### Private Investor Products & Investment Options - January 2021

Investment Code	Investment Option (Ordinary)	Effective Date	Buy Price	Sell Price
0010	Asteron Guaranteed Cash Fund (Wealth Series)	04-01-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	05-01-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	06-01-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	07-01-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	08-01-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	11-01-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	12-01-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	13-01-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	14-01-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	15-01-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	18-01-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	19-01-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	20-01-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	21-01-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	22-01-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	25-01-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	27-01-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	28-01-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	29-01-2021	3.40820	3.40820
0020	Traditional Balanced Fund (Wealth Series)	04-01-2021	8.74780	8.73380
0020	Traditional Balanced Fund (Wealth Series)	05-01-2021	8.74670	8.73270
0020	Traditional Balanced Fund (Wealth Series)	06-01-2021	8.72480	8.71080
0020	Traditional Balanced Fund (Wealth Series)	07-01-2021	8.77210	8.75810
0020	Traditional Balanced Fund (Wealth Series)	08-01-2021	8.78220	8.76810
0020	Traditional Balanced Fund (Wealth Series)	11-01-2021	8.77550	8.76140
0020	Traditional Balanced Fund (Wealth Series)	12-01-2021	8.76210	8.74810
0020	Traditional Balanced Fund (Wealth Series)	13-01-2021	8.76460	8.75050
0020	Traditional Balanced Fund (Wealth Series)	14-01-2021	8.75290	8.73890
0020	Traditional Balanced Fund (Wealth Series)	15-01-2021	8.76750	8.75350
0020	Traditional Balanced Fund (Wealth Series)	18-01-2021	8.76210	8.74810
0020	Traditional Balanced Fund (Wealth Series)	19-01-2021	8.78990	8.77590
0020	Traditional Balanced Fund (Wealth Series)	20-01-2021	8.80740	8.79330

0020	Traditional Balanced Fund (Wealth Series)	21-01-2021	8.81720	8.80310
0020	Traditional Balanced Fund (Wealth Series)	22-01-2021	8.81730	8.80320
0020	Traditional Balanced Fund (Wealth Series)	25-01-2021	8.82340	8.80930
0020	Traditional Balanced Fund (Wealth Series)	27-01-2021	8.77780	8.76380
0020	Traditional Balanced Fund (Wealth Series)	28-01-2021	8.77570	8.76170
0020	Traditional Balanced Fund (Wealth Series)	29-01-2021	8.71770	8.70370
0030	Australian Shares Value Fund (Wealth Series)	04-01-2021	14.04420	14.02180
0030	Australian Shares Value Fund (Wealth Series)	05-01-2021	14.04430	14.02180
0030	Australian Shares Value Fund (Wealth Series)	06-01-2021	13.94500	13.92270
0030	Australian Shares Value Fund (Wealth Series)	07-01-2021	14.08360	14.06110
0030	Australian Shares Value Fund (Wealth Series)	08-01-2021	14.14370	14.12110
0030	Australian Shares Value Fund (Wealth Series)	11-01-2021	14.05810	14.03560
0030	Australian Shares Value Fund (Wealth Series)	12-01-2021	14.03150	14.00910
0030	Australian Shares Value Fund (Wealth Series)	13-01-2021	14.31970	14.29680
0030	Australian Shares Value Fund (Wealth Series)	14-01-2021	14.42200	14.39900
0030	Australian Shares Value Fund (Wealth Series)	15-01-2021	14.43840	14.41540
0030	Australian Shares Value Fund (Wealth Series)	18-01-2021	14.33770	14.31480
0030	Australian Shares Value Fund (Wealth Series)	19-01-2021	14.49240	14.46920
0030	Australian Shares Value Fund (Wealth Series)	20-01-2021	14.49270	14.46950
0030	Australian Shares Value Fund (Wealth Series)	21-01-2021	14.56880	14.54550
0030	Australian Shares Value Fund (Wealth Series)	22-01-2021	14.51620	14.49300
0030	Australian Shares Value Fund (Wealth Series)	25-01-2021	14.50150	14.47840
0030	Australian Shares Value Fund (Wealth Series)	27-01-2021	14.43660	14.41360
0030	Australian Shares Value Fund (Wealth Series)	28-01-2021	14.16090	14.13830
0030	Australian Shares Value Fund (Wealth Series)	29-01-2021	14.10180	14.07920
0040	Global Shares Fund (Wealth Series)	04-01-2021	3.61480	3.60900
0040	Global Shares Fund (Wealth Series)	05-01-2021	3.61230	3.60650
0040	Global Shares Fund (Wealth Series)	06-01-2021	3.61340	3.60760
0040	Global Shares Fund (Wealth Series)	07-01-2021	3.65780	3.65190
0040	Global Shares Fund (Wealth Series)	08-01-2021	3.66540	3.65950
0040	Global Shares Fund (Wealth Series)	11-01-2021	3.67420	3.66830
0040	Global Shares Fund (Wealth Series)	12-01-2021	3.66580	3.66000
0040	Global Shares Fund (Wealth Series)	13-01-2021	3.66690	3.66100
0040	Global Shares Fund (Wealth Series)	14-01-2021	3.65270	3.64680
0040	Global Shares Fund (Wealth Series)	15-01-2021	3.65340	3.64760
0040	Global Shares Fund (Wealth Series)	18-01-2021	3.65820	3.65240
0040	Global Shares Fund (Wealth Series)	19-01-2021	3.67150	3.66570
0040	Global Shares Fund (Wealth Series)	20-01-2021	3.68630	3.68040
0040	Global Shares Fund (Wealth Series)	21-01-2021	3.68170	3.67580
0040	Global Shares Fund (Wealth Series)	22-01-2021	3.68820	3.68230
0040	Global Shares Fund (Wealth Series)	25-01-2021	3.69460	3.68870
0040	Global Shares Fund (Wealth Series)	27-01-2021	3.63510	3.62920

0040	Global Shares Fund (Wealth Series)	28-01-2021	3.65990	3.65400
0040	Global Shares Fund (Wealth Series)	29-01-2021	3.60670	3.60090
0050	Monitor Money	04-01-2021	5.79750	5.78820
0050	Monitor Money	05-01-2021	5.79680	5.78750
0050	Monitor Money	06-01-2021	5.78220	5.77300
0050	Monitor Money	07-01-2021	5.81360	5.80430
0050	Monitor Money	08-01-2021	5.82030	5.81100
0050	Monitor Money	11-01-2021	5.81580	5.80650
0050	Monitor Money	12-01-2021	5.80700	5.79770
0050	Monitor Money	13-01-2021	5.80860	5.79930
0050	Monitor Money	14-01-2021	5.80090	5.79160
0050	Monitor Money	15-01-2021	5.81060	5.80130
0050	Monitor Money	18-01-2021	5.80700	5.79770
0050	Monitor Money	19-01-2021	5.82540	5.81610
0050	Monitor Money	20-01-2021	5.83700	5.82770
0050	Monitor Money	21-01-2021	5.84350	5.83420
0050	Monitor Money	22-01-2021	5.84350	5.83420
0050	Monitor Money	25-01-2021	5.84760	5.83830
0050	Monitor Money	27-01-2021	5.81740	5.80810
0050	Monitor Money	28-01-2021	5.81600	5.80670
0050	Monitor Money	29-01-2021	5.77750	5.76830
0120	Traditional Balanced Fund (Wholesale Series)	04-01-2021	16.61410	16.58750
0120	Traditional Balanced Fund (Wholesale Series)	05-01-2021	16.61250	16.58590
0120	Traditional Balanced Fund (Wholesale Series)	06-01-2021	16.57120	16.54470
0120	Traditional Balanced Fund (Wholesale Series)	07-01-2021	16.66130	16.63470
0120	Traditional Balanced Fund (Wholesale Series)	08-01-2021	16.68080	16.65410
0120	Traditional Balanced Fund (Wholesale Series)	11-01-2021	16.66920	16.64250
0120	Traditional Balanced Fund (Wholesale Series)	12-01-2021	16.64420	16.61760
0120	Traditional Balanced Fund (Wholesale Series)	13-01-2021	16.64920	16.62260
0120	Traditional Balanced Fund (Wholesale Series)	14-01-2021	16.62750	16.60100
0120	Traditional Balanced Fund (Wholesale Series)	15-01-2021	16.65560	16.62900
0120	Traditional Balanced Fund (Wholesale Series)	18-01-2021	16.64640	16.61970
0120	Traditional Balanced Fund (Wholesale Series)	19-01-2021	16.69950	16.67280
0120	Traditional Balanced Fund (Wholesale Series)	20-01-2021	16.73300	16.70630
0120	Traditional Balanced Fund (Wholesale Series)	21-01-2021	16.75200	16.72520
0120	Traditional Balanced Fund (Wholesale Series)	22-01-2021	16.75250	16.72570
0120	Traditional Balanced Fund (Wholesale Series)	25-01-2021	16.76530	16.73850
0120	Traditional Balanced Fund (Wholesale Series)	27-01-2021	16.67950	16.65280
0120	Traditional Balanced Fund (Wholesale Series)	28-01-2021	16.67590	16.64920
0120	Traditional Balanced Fund (Wholesale Series)	29-01-2021	16.56610	16.53960
0220	Traditional Balanced Fund (Performance Series)	04-01-2021	4.33830	4.33130
0220	Traditional Balanced Fund (Performance Series)	05-01-2021	4.33780	4.33080

0220	Traditional Balanced Fund (Performance Series)	06-01-2021	4.32690	4.32000
0220	Traditional Balanced Fund (Performance Series)	07-01-2021	4.35030	4.34340
0220	Traditional Balanced Fund (Performance Series)	08-01-2021	4.35530	4.34840
0220	Traditional Balanced Fund (Performance Series)	11-01-2021	4.35200	4.34510
0220	Traditional Balanced Fund (Performance Series)	12-01-2021	4.34540	4.33840
0220	Traditional Balanced Fund (Performance Series)	13-01-2021	4.34660	4.33970
0220	Traditional Balanced Fund (Performance Series)	14-01-2021	4.34080	4.33390
0220	Traditional Balanced Fund (Performance Series)	15-01-2021	4.34810	4.34110
0220	Traditional Balanced Fund (Performance Series)	18-01-2021	4.34540	4.33840
0220	Traditional Balanced Fund (Performance Series)	19-01-2021	4.35920	4.35220
0220	Traditional Balanced Fund (Performance Series)	20-01-2021	4.36790	4.36090
0220	Traditional Balanced Fund (Performance Series)	21-01-2021	4.37270	4.36570
0220	Traditional Balanced Fund (Performance Series)	22-01-2021	4.37270	4.36580
0220	Traditional Balanced Fund (Performance Series)	25-01-2021	4.37580	4.36880
0220	Traditional Balanced Fund (Performance Series)	27-01-2021	4.35320	4.34620
0220	Traditional Balanced Fund (Performance Series)	28-01-2021	4.35210	4.34520
0220	Traditional Balanced Fund (Performance Series)	29-01-2021	4.32330	4.31640
0230	Australian Shares Value Fund (Performance Series)	04-01-2021	5.80100	5.79170
0230	Australian Shares Value Fund (Performance Series)	05-01-2021	5.80100	5.79170
0230	Australian Shares Value Fund (Performance Series)	06-01-2021	5.76000	5.75080
0230	Australian Shares Value Fund (Performance Series)	07-01-2021	5.81720	5.80790
0230	Australian Shares Value Fund (Performance Series)	08-01-2021	5.84200	5.83270
0230	Australian Shares Value Fund (Performance Series)	11-01-2021	5.80670	5.79740
0230	Australian Shares Value Fund (Performance Series)	12-01-2021	5.79570	5.78640
0230	Australian Shares Value Fund (Performance Series)	13-01-2021	5.91470	5.90530
0230	Australian Shares Value Fund (Performance Series)	14-01-2021	5.95700	5.94750
0230	Australian Shares Value Fund (Performance Series)	15-01-2021	5.96380	5.95430
0230	Australian Shares Value Fund (Performance Series)	18-01-2021	5.92220	5.91270
0230	Australian Shares Value Fund (Performance Series)	19-01-2021	5.98610	5.97650
0230	Australian Shares Value Fund (Performance Series)	20-01-2021	5.98620	5.97660
0230	Australian Shares Value Fund (Performance Series)	21-01-2021	6.01760	6.00800
0230	Australian Shares Value Fund (Performance Series)	22-01-2021	5.99590	5.98630
0230	Australian Shares Value Fund (Performance Series)	25-01-2021	5.98990	5.98030
0230	Australian Shares Value Fund (Performance Series)	27-01-2021	5.96310	5.95350
0230	Australian Shares Value Fund (Performance Series)	28-01-2021	5.84920	5.83980
0230	Australian Shares Value Fund (Performance Series)	29-01-2021	5.82470	5.81540
0240	Global Shares Fund (Performance Series)	04-01-2021	2.99430	2.98950
0240	Global Shares Fund (Performance Series)	05-01-2021	2.99220	2.98740
0240	Global Shares Fund (Performance Series)	06-01-2021	2.99310	2.98830
0240	Global Shares Fund (Performance Series)	07-01-2021	3.02990	3.02510
0240	Global Shares Fund (Performance Series)	08-01-2021	3.03620	3.03130
0240	Global Shares Fund (Performance Series)	11-01-2021	3.04350	3.03860

0240	Global Shares Fund (Performance Series)	12-01-2021	3.03660	3.03170
0240	Global Shares Fund (Performance Series)	13-01-2021	3.03740	3.03260
0240	Global Shares Fund (Performance Series)	14-01-2021	3.02560	3.02080
0240	Global Shares Fund (Performance Series)	15-01-2021	3.02630	3.02140
0240	Global Shares Fund (Performance Series)	18-01-2021	3.03030	3.02540
0240	Global Shares Fund (Performance Series)	19-01-2021	3.04130	3.03640
0240	Global Shares Fund (Performance Series)	20-01-2021	3.05350	3.04870
0240	Global Shares Fund (Performance Series)	21-01-2021	3.04970	3.04480
0240	Global Shares Fund (Performance Series)	22-01-2021	3.05510	3.05020
0240	Global Shares Fund (Performance Series)	25-01-2021	3.06040	3.05550
0240	Global Shares Fund (Performance Series)	27-01-2021	3.01110	3.00620
0240	Global Shares Fund (Performance Series)	28-01-2021	3.03160	3.02680
0240	Global Shares Fund (Performance Series)	29-01-2021	2.98750	2.98280
0260	Australian Fixed Interest Fund (Performance Series)	04-01-2021	4.47420	4.46300
0260	Australian Fixed Interest Fund (Performance Series)	05-01-2021	4.47950	4.46830
0260	Australian Fixed Interest Fund (Performance Series)	06-01-2021	4.46650	4.45540
0260	Australian Fixed Interest Fund (Performance Series)	07-01-2021	4.46230	4.45120
0260	Australian Fixed Interest Fund (Performance Series)	08-01-2021	4.45500	4.44380
0260	Australian Fixed Interest Fund (Performance Series)	11-01-2021	4.45820	4.44710
0260	Australian Fixed Interest Fund (Performance Series)	12-01-2021	4.45250	4.44140
0260	Australian Fixed Interest Fund (Performance Series)	13-01-2021	4.45240	4.44130
0260	Australian Fixed Interest Fund (Performance Series)	14-01-2021	4.44730	4.43610
0260	Australian Fixed Interest Fund (Performance Series)	15-01-2021	4.45860	4.44740
0260	Australian Fixed Interest Fund (Performance Series)	18-01-2021	4.46240	4.45130
0260	Australian Fixed Interest Fund (Performance Series)	19-01-2021	4.45910	4.44800
0260	Australian Fixed Interest Fund (Performance Series)	20-01-2021	4.46040	4.44930
0260	Australian Fixed Interest Fund (Performance Series)	21-01-2021	4.46460	4.45350
0260	Australian Fixed Interest Fund (Performance Series)	22-01-2021	4.45540	4.44420
0260	Australian Fixed Interest Fund (Performance Series)	25-01-2021	4.45590	4.44470
0260	Australian Fixed Interest Fund (Performance Series)	27-01-2021	4.45810	4.44700
0260	Australian Fixed Interest Fund (Performance Series)	28-01-2021	4.46340	4.45220
0260	Australian Fixed Interest Fund (Performance Series)	29-01-2021	4.45930	4.44810
0310	Asteron Guaranteed Cash Fund (Quantum Series)	04-01-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	05-01-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	06-01-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	07-01-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	08-01-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	11-01-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	12-01-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	13-01-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	14-01-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	15-01-2021	1.92760	1.92760

0310	Asteron Guaranteed Cash Fund (Quantum Series)	18-01-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	19-01-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	20-01-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	21-01-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	22-01-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	25-01-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	27-01-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	28-01-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	29-01-2021	1.92760	1.92760
0320	Traditional Balanced fund (Quantum Series)	04-01-2021	5.06470	5.05660
0320	Traditional Balanced fund (Quantum Series)	05-01-2021	5.06420	5.05610
0320	Traditional Balanced fund (Quantum Series)	06-01-2021	5.05160	5.04350
0320	Traditional Balanced fund (Quantum Series)	07-01-2021	5.07900	5.07090
0320	Traditional Balanced fund (Quantum Series)	08-01-2021	5.08490	5.07680
0320	Traditional Balanced fund (Quantum Series)	11-01-2021	5.08110	5.07290
0320	Traditional Balanced fund (Quantum Series)	12-01-2021	5.07340	5.06530
0320	Traditional Balanced fund (Quantum Series)	13-01-2021	5.07490	5.06680
0320	Traditional Balanced fund (Quantum Series)	14-01-2021	5.06830	5.06020
0320	Traditional Balanced fund (Quantum Series)	15-01-2021	5.07680	5.06870
0320	Traditional Balanced fund (Quantum Series)	18-01-2021	5.07400	5.06580
0320	Traditional Balanced fund (Quantum Series)	19-01-2021	5.09010	5.08200
0320	Traditional Balanced fund (Quantum Series)	20-01-2021	5.10030	5.09220
0320	Traditional Balanced fund (Quantum Series)	21-01-2021	5.10610	5.09790
0320	Traditional Balanced fund (Quantum Series)	22-01-2021	5.10620	5.09810
0320	Traditional Balanced fund (Quantum Series)	25-01-2021	5.11010	5.10190
0320	Traditional Balanced fund (Quantum Series)	27-01-2021	5.08390	5.07570
0320	Traditional Balanced fund (Quantum Series)	28-01-2021	5.08270	5.07460
0320	Traditional Balanced fund (Quantum Series)	29-01-2021	5.04930	5.04120
0330	Australian Shares Value Fund (Quantum Series)	04-01-2021	10.07820	10.06210
0330	Australian Shares Value Fund (Quantum Series)	05-01-2021	10.07840	10.06230
0330	Australian Shares Value Fund (Quantum Series)	06-01-2021	10.00740	9.99140
0330	Australian Shares Value Fund (Quantum Series)	07-01-2021	10.10700	10.09080
0330	Australian Shares Value Fund (Quantum Series)	08-01-2021	10.15020	10.13400
0330	Australian Shares Value Fund (Quantum Series)	11-01-2021	10.08940	10.07330
0330	Australian Shares Value Fund (Quantum Series)	12-01-2021	10.07060	10.05450
0330	Australian Shares Value Fund (Quantum Series)	13-01-2021	10.27730	10.26090
0330	Australian Shares Value Fund (Quantum Series)	14-01-2021	10.35080	10.33430
0330	Australian Shares Value Fund (Quantum Series)	15-01-2021	10.36280	10.34620
0330	Australian Shares Value Fund (Quantum Series)	18-01-2021	10.29120	10.27470
0330	Australian Shares Value Fund (Quantum Series)	19-01-2021	10.40230	10.38560
0330	Australian Shares Value Fund (Quantum Series)	20-01-2021	10.40270	10.38600
0330	Australian Shares Value Fund (Quantum Series)	21-01-2021	10.45740	10.44070

0330	Australian Shares Value Fund (Quantum Series)	22-01-2021	10.41990	10.40330
0330	Australian Shares Value Fund (Quantum Series)	25-01-2021	10.41000	10.39340
0330	Australian Shares Value Fund (Quantum Series)	27-01-2021	10.36390	10.34730
0330	Australian Shares Value Fund (Quantum Series)	28-01-2021	10.16650	10.15020
0330	Australian Shares Value Fund (Quantum Series)	29-01-2021	10.12430	10.10810
0360	Australian Fixed Interest Fund (Quantum Series)	04-01-2021	3.06590	3.05830
0360	Australian Fixed Interest Fund (Quantum Series)	05-01-2021	3.06950	3.06190
0360	Australian Fixed Interest Fund (Quantum Series)	06-01-2021	3.06070	3.05300
0360	Australian Fixed Interest Fund (Quantum Series)	07-01-2021	3.05780	3.05020
0360	Australian Fixed Interest Fund (Quantum Series)	08-01-2021	3.05280	3.04510
0360	Australian Fixed Interest Fund (Quantum Series)	11-01-2021	3.05500	3.04730
0360	Australian Fixed Interest Fund (Quantum Series)	12-01-2021	3.05110	3.04340
0360	Australian Fixed Interest Fund (Quantum Series)	13-01-2021	3.05100	3.04340
0360	Australian Fixed Interest Fund (Quantum Series)	14-01-2021	3.04750	3.03980
0360	Australian Fixed Interest Fund (Quantum Series)	15-01-2021	3.05520	3.04760
0360	Australian Fixed Interest Fund (Quantum Series)	18-01-2021	3.05780	3.05020
0360	Australian Fixed Interest Fund (Quantum Series)	19-01-2021	3.05560	3.04790
0360	Australian Fixed Interest Fund (Quantum Series)	20-01-2021	3.05650	3.04880
0360	Australian Fixed Interest Fund (Quantum Series)	21-01-2021	3.05940	3.05170
0360	Australian Fixed Interest Fund (Quantum Series)	22-01-2021	3.05300	3.04540
0360	Australian Fixed Interest Fund (Quantum Series)	25-01-2021	3.05340	3.04570
0360	Australian Fixed Interest Fund (Quantum Series)	27-01-2021	3.05490	3.04730
0360	Australian Fixed Interest Fund (Quantum Series)	28-01-2021	3.05850	3.05080
0360	Australian Fixed Interest Fund (Quantum Series)	29-01-2021	3.05570	3.04800
1000	Ordinary Bonds Traditional Stable Fund	04-01-2021	4.41780	4.41170
1000	Ordinary Bonds Traditional Stable Fund	05-01-2021	4.41770	4.41150
1000	Ordinary Bonds Traditional Stable Fund	06-01-2021	4.40920	4.40300
1000	Ordinary Bonds Traditional Stable Fund	07-01-2021	4.42250	4.41630
1000	Ordinary Bonds Traditional Stable Fund	08-01-2021	4.42420	4.41800
1000	Ordinary Bonds Traditional Stable Fund	11-01-2021	4.42310	4.41690
1000	Ordinary Bonds Traditional Stable Fund	12-01-2021	4.41800	4.41180
1000	Ordinary Bonds Traditional Stable Fund	13-01-2021	4.42230	4.41610
1000	Ordinary Bonds Traditional Stable Fund	14-01-2021	4.42030	4.41410
1000	Ordinary Bonds Traditional Stable Fund	15-01-2021	4.42150	4.41530
1000	Ordinary Bonds Traditional Stable Fund	18-01-2021	4.42320	4.41700
1000	Ordinary Bonds Traditional Stable Fund	19-01-2021	4.43020	4.42400
1000	Ordinary Bonds Traditional Stable Fund	20-01-2021	4.43670	4.43050
1000	Ordinary Bonds Traditional Stable Fund	21-01-2021	4.43910	4.43280
1000	Ordinary Bonds Traditional Stable Fund	22-01-2021	4.44000	4.43380
1000	Ordinary Bonds Traditional Stable Fund	25-01-2021	4.44220	4.43600
1000	Ordinary Bonds Traditional Stable Fund	27-01-2021	4.42840	4.42220
1000	Ordinary Bonds Traditional Stable Fund	28-01-2021	4.43080	4.42460

1000	Ordinary Bonds Traditional Stable Fund	29-01-2021	4.40830	4.40220
1010	Ordinary Bonds Traditonal Balanced Fund	04-01-2021	10.49560	10.47880
1010	Ordinary Bonds Traditonal Balanced Fund	05-01-2021	10.49450	10.47780
1010	Ordinary Bonds Traditonal Balanced Fund	06-01-2021	10.46840	10.45170
1010	Ordinary Bonds Traditonal Balanced Fund	07-01-2021	10.52530	10.50840
1010	Ordinary Bonds Traditonal Balanced Fund	08-01-2021	10.53750	10.52060
1010	Ordinary Bonds Traditonal Balanced Fund	11-01-2021	10.52990	10.51310
1010	Ordinary Bonds Traditonal Balanced Fund	12-01-2021	10.51410	10.49730
1010	Ordinary Bonds Traditonal Balanced Fund	13-01-2021	10.51720	10.50030
1010	Ordinary Bonds Traditonal Balanced Fund	14-01-2021	10.50340	10.48660
1010	Ordinary Bonds Traditonal Balanced Fund	15-01-2021	10.52110	10.50420
1010	Ordinary Bonds Traditonal Balanced Fund	18-01-2021	10.51500	10.49820
1010	Ordinary Bonds Traditonal Balanced Fund	19-01-2021	10.54850	10.53160
1010	Ordinary Bonds Traditonal Balanced Fund	20-01-2021	10.56970	10.55280
1010	Ordinary Bonds Traditonal Balanced Fund	21-01-2021	10.58160	10.56460
1010	Ordinary Bonds Traditonal Balanced Fund	22-01-2021	10.58180	10.56490
1010	Ordinary Bonds Traditonal Balanced Fund	25-01-2021	10.58970	10.57270
1010	Ordinary Bonds Traditonal Balanced Fund	27-01-2021	10.53530	10.51840
1010	Ordinary Bonds Traditonal Balanced Fund	28-01-2021	10.53290	10.51610
1010	Ordinary Bonds Traditonal Balanced Fund	29-01-2021	10.46350	10.44680
1020	Ordinary Bonds Traditional Growth Fund	04-01-2021	6.23710	6.22650
1020	Ordinary Bonds Traditional Growth Fund	05-01-2021	6.23660	6.22600
1020	Ordinary Bonds Traditional Growth Fund	06-01-2021	6.21740	6.20690
1020	Ordinary Bonds Traditional Growth Fund	07-01-2021	6.26620	6.25550
1020	Ordinary Bonds Traditional Growth Fund	08-01-2021	6.27800	6.26730
1020	Ordinary Bonds Traditional Growth Fund	11-01-2021	6.27120	6.26060
1020	Ordinary Bonds Traditional Growth Fund	12-01-2021	6.25970	6.24910
1020	Ordinary Bonds Traditional Growth Fund	13-01-2021	6.25950	6.24890
1020	Ordinary Bonds Traditional Growth Fund	14-01-2021	6.24260	6.23200
1020	Ordinary Bonds Traditional Growth Fund	15-01-2021	6.26240	6.25180
1020	Ordinary Bonds Traditional Growth Fund	18-01-2021	6.25610	6.24550
1020	Ordinary Bonds Traditional Growth Fund	19-01-2021	6.28470	6.27410
1020	Ordinary Bonds Traditional Growth Fund	20-01-2021	6.30210	6.29140
1020	Ordinary Bonds Traditional Growth Fund	21-01-2021	6.31310	6.30240
1020	Ordinary Bonds Traditional Growth Fund	22-01-2021	6.31210	6.30140
1020	Ordinary Bonds Traditional Growth Fund	25-01-2021	6.31900	6.30820
1020	Ordinary Bonds Traditional Growth Fund	27-01-2021	6.27400	6.26330
1020	Ordinary Bonds Traditional Growth Fund	28-01-2021	6.26860	6.25790
1020	Ordinary Bonds Traditional Growth Fund	29-01-2021	6.21600	6.20540
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	04-01-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	05-01-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	06-01-2021	2.95250	2.95250



1030	Ordinary Bonds Asteron Guaranteed Cash Fund	07-01-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	08-01-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	11-01-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	12-01-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	13-01-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	14-01-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	15-01-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	18-01-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	19-01-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	20-01-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	21-01-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	22-01-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	25-01-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	27-01-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	28-01-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	29-01-2021	2.95250	2.95250
1040	Ordinary Bonds Australian Fixed Interest Fund	04-01-2021	4.07470	4.06460
1040	Ordinary Bonds Australian Fixed Interest Fund	05-01-2021	4.07950	4.06930
1040	Ordinary Bonds Australian Fixed Interest Fund	06-01-2021	4.06770	4.05760
1040	Ordinary Bonds Australian Fixed Interest Fund	07-01-2021	4.06390	4.05380
1040	Ordinary Bonds Australian Fixed Interest Fund	08-01-2021	4.05720	4.04710
1040	Ordinary Bonds Australian Fixed Interest Fund	11-01-2021	4.06020	4.05000
1040	Ordinary Bonds Australian Fixed Interest Fund	12-01-2021	4.05500	4.04480
1040	Ordinary Bonds Australian Fixed Interest Fund	13-01-2021	4.05490	4.04470
1040	Ordinary Bonds Australian Fixed Interest Fund	14-01-2021	4.05020	4.04010
1040	Ordinary Bonds Australian Fixed Interest Fund	15-01-2021	4.06050	4.05030
1040	Ordinary Bonds Australian Fixed Interest Fund	18-01-2021	4.06400	4.05380
1040	Ordinary Bonds Australian Fixed Interest Fund	19-01-2021	4.06100	4.05080
1040	Ordinary Bonds Australian Fixed Interest Fund	20-01-2021	4.06220	4.05200
1040	Ordinary Bonds Australian Fixed Interest Fund	21-01-2021	4.06600	4.05590
1040	Ordinary Bonds Australian Fixed Interest Fund	22-01-2021	4.05760	4.04740
1040	Ordinary Bonds Australian Fixed Interest Fund	25-01-2021	4.05800	4.04790
1040	Ordinary Bonds Australian Fixed Interest Fund	27-01-2021	4.06010	4.04990
1040	Ordinary Bonds Australian Fixed Interest Fund	28-01-2021	4.06480	4.05470
1040	Ordinary Bonds Australian Fixed Interest Fund	29-01-2021	4.06110	4.05100
1050	Ordinary Bonds Australian Shares Value Fund	04-01-2021	7.65550	7.64330
1050	Ordinary Bonds Australian Shares Value Fund	05-01-2021	7.65570	7.64350
1050	Ordinary Bonds Australian Shares Value Fund	06-01-2021	7.60180	7.58960
1050	Ordinary Bonds Australian Shares Value Fund	07-01-2021	7.67740	7.66510
1050	Ordinary Bonds Australian Shares Value Fund	08-01-2021	7.71030	7.69790
1050	Ordinary Bonds Australian Shares Value Fund	11-01-2021	7.66410	7.65180
1050	Ordinary Bonds Australian Shares Value Fund	12-01-2021	7.64980	7.63750

1050	Ordinary Bonds Australian Shares Value Fund	13-01-2021	7.80680	7.79430
1050	Ordinary Bonds Australian Shares Value Fund	14-01-2021	7.86270	7.85010
1050	Ordinary Bonds Australian Shares Value Fund	15-01-2021	7.87180	7.85920
1050	Ordinary Bonds Australian Shares Value Fund	18-01-2021	7.81740	7.80490
1050	Ordinary Bonds Australian Shares Value Fund	19-01-2021	7.90170	7.88910
1050	Ordinary Bonds Australian Shares Value Fund	20-01-2021	7.90200	7.88940
1050	Ordinary Bonds Australian Shares Value Fund	21-01-2021	7.94360	7.93090
1050	Ordinary Bonds Australian Shares Value Fund	22-01-2021	7.91510	7.90250
1050	Ordinary Bonds Australian Shares Value Fund	25-01-2021	7.90760	7.89500
1050	Ordinary Bonds Australian Shares Value Fund	27-01-2021	7.87260	7.86000
1050	Ordinary Bonds Australian Shares Value Fund	28-01-2021	7.72260	7.71030
1050	Ordinary Bonds Australian Shares Value Fund	29-01-2021	7.69060	7.67830
1110	Ordinary VIP Traditional Balanced Fund	04-01-2021	7.66210	7.64980
1110	Ordinary VIP Traditional Balanced Fund	05-01-2021	7.66120	7.64890
1110	Ordinary VIP Traditional Balanced Fund	06-01-2021	7.64190	7.62970
1110	Ordinary VIP Traditional Balanced Fund	07-01-2021	7.68240	7.67010
1110	Ordinary VIP Traditional Balanced Fund	08-01-2021	7.69120	7.67890
1110	Ordinary VIP Traditional Balanced Fund	11-01-2021	7.68530	7.67300
1110	Ordinary VIP Traditional Balanced Fund	12-01-2021	7.67360	7.66140
1110	Ordinary VIP Traditional Balanced Fund	13-01-2021	7.67580	7.66350
1110	Ordinary VIP Traditional Balanced Fund	14-01-2021	7.66560	7.65330
1110	Ordinary VIP Traditional Balanced Fund	15-01-2021	7.67840	7.66610
1110	Ordinary VIP Traditional Balanced Fund	18-01-2021	7.67360	7.66130
1110	Ordinary VIP Traditional Balanced Fund	19-01-2021	7.69800	7.68570
1110	Ordinary VIP Traditional Balanced Fund	20-01-2021	7.71330	7.70100
1110	Ordinary VIP Traditional Balanced Fund	21-01-2021	7.72190	7.70960
1110	Ordinary VIP Traditional Balanced Fund	22-01-2021	7.72190	7.70960
1110	Ordinary VIP Traditional Balanced Fund	25-01-2021	7.72740	7.71500
1110	Ordinary VIP Traditional Balanced Fund	27-01-2021	7.68740	7.67510
1110	Ordinary VIP Traditional Balanced Fund	28-01-2021	7.68560	7.67330
1110	Ordinary VIP Traditional Balanced Fund	29-01-2021	7.63470	7.62250
1120	Ordinary VIP Traditional Growth Fund	04-01-2021	4.65180	4.64390
1120	Ordinary VIP Traditional Growth Fund	05-01-2021	4.65140	4.64350
1120	Ordinary VIP Traditional Growth Fund	06-01-2021	4.63700	4.62920
1120	Ordinary VIP Traditional Growth Fund	07-01-2021	4.67340	4.66540
1120	Ordinary VIP Traditional Growth Fund	08-01-2021	4.68210	4.67420
1120	Ordinary VIP Traditional Growth Fund	11-01-2021	4.67690	4.66900
1120	Ordinary VIP Traditional Growth Fund	12-01-2021	4.66830	4.66040
1120	Ordinary VIP Traditional Growth Fund	13-01-2021	4.66810	4.66020
1120	Ordinary VIP Traditional Growth Fund	14-01-2021	4.65550	4.64750
1120	Ordinary VIP Traditional Growth Fund	15-01-2021	4.67010	4.66220
1120	Ordinary VIP Traditional Growth Fund	18-01-2021	4.66530	4.65740

1120	Ordinary VIP Traditional Growth Fund	19-01-2021	4.68660	4.67860
1120	Ordinary VIP Traditional Growth Fund	20-01-2021	4.69950	4.69150
1120	Ordinary VIP Traditional Growth Fund	21-01-2021	4.70770	4.69970
1120	Ordinary VIP Traditional Growth Fund	22-01-2021	4.70690	4.69890
1120	Ordinary VIP Traditional Growth Fund	25-01-2021	4.71180	4.70380
1120	Ordinary VIP Traditional Growth Fund	27-01-2021	4.67820	4.67020
1120	Ordinary VIP Traditional Growth Fund	28-01-2021	4.67410	4.66610
1120	Ordinary VIP Traditional Growth Fund	29-01-2021	4.63480	4.62690
1130	Ordinary VIP Asteron Guaranteed Cash Fund	04-01-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	05-01-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	06-01-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	07-01-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	08-01-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	11-01-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	12-01-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	13-01-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	14-01-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	15-01-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	18-01-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	19-01-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	20-01-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	21-01-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	22-01-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	25-01-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	27-01-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	28-01-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	29-01-2021	2.25880	2.25880
1140	Ordinary VIP Australian Fixed Interest Fund	04-01-2021	3.08530	3.07760
1140	Ordinary VIP Australian Fixed Interest Fund	05-01-2021	3.08890	3.08120
1140	Ordinary VIP Australian Fixed Interest Fund	06-01-2021	3.08000	3.07230
1140	Ordinary VIP Australian Fixed Interest Fund	07-01-2021	3.07710	3.06940
1140	Ordinary VIP Australian Fixed Interest Fund	08-01-2021	3.07210	3.06440
1140	Ordinary VIP Australian Fixed Interest Fund	11-01-2021	3.07430	3.06660
1140	Ordinary VIP Australian Fixed Interest Fund	12-01-2021	3.07040	3.06270
1140	Ordinary VIP Australian Fixed Interest Fund	13-01-2021	3.07030	3.06260
1140	Ordinary VIP Australian Fixed Interest Fund	14-01-2021	3.06670	3.05910
1140	Ordinary VIP Australian Fixed Interest Fund	15-01-2021	3.07450	3.06680
1140	Ordinary VIP Australian Fixed Interest Fund	18-01-2021	3.07720	3.06950
1140	Ordinary VIP Australian Fixed Interest Fund	19-01-2021	3.07490	3.06720
1140	Ordinary VIP Australian Fixed Interest Fund	20-01-2021	3.07580	3.06810
1140	Ordinary VIP Australian Fixed Interest Fund	21-01-2021	3.07870	3.07100
1140	Ordinary VIP Australian Fixed Interest Fund	22-01-2021	3.07230	3.06460

1140	Ordinary VIP Australian Fixed Interest Fund	25-01-2021	3.07270	3.06500
1140	Ordinary VIP Australian Fixed Interest Fund	27-01-2021	3.07420	3.06650
1140	Ordinary VIP Australian Fixed Interest Fund	28-01-2021	3.07780	3.07010
1140	Ordinary VIP Australian Fixed Interest Fund	29-01-2021	3.07500	3.06730
1150	Ordinary VIP Australian Shares Value Fund	04-01-2021	6.07450	6.06480
1150	Ordinary VIP Australian Shares Value Fund	05-01-2021	6.07450	6.06480
1150	Ordinary VIP Australian Shares Value Fund	06-01-2021	6.03160	6.02190
1150	Ordinary VIP Australian Shares Value Fund	07-01-2021	6.09150	6.08180
1150	Ordinary VIP Australian Shares Value Fund	08-01-2021	6.11750	6.10770
1150	Ordinary VIP Australian Shares Value Fund	11-01-2021	6.08050	6.07080
1150	Ordinary VIP Australian Shares Value Fund	12-01-2021	6.06900	6.05930
1150	Ordinary VIP Australian Shares Value Fund	13-01-2021	6.19360	6.18370
1150	Ordinary VIP Australian Shares Value Fund	14-01-2021	6.23790	6.22790
1150	Ordinary VIP Australian Shares Value Fund	15-01-2021	6.24500	6.23500
1150	Ordinary VIP Australian Shares Value Fund	18-01-2021	6.20140	6.19150
1150	Ordinary VIP Australian Shares Value Fund	19-01-2021	6.26830	6.25830
1150	Ordinary VIP Australian Shares Value Fund	20-01-2021	6.26840	6.25840
1150	Ordinary VIP Australian Shares Value Fund	21-01-2021	6.30140	6.29130
1150	Ordinary VIP Australian Shares Value Fund	22-01-2021	6.27860	6.26860
1150	Ordinary VIP Australian Shares Value Fund	25-01-2021	6.27230	6.26220
1150	Ordinary VIP Australian Shares Value Fund	27-01-2021	6.24420	6.23420
1150	Ordinary VIP Australian Shares Value Fund	28-01-2021	6.12490	6.11510
1150	Ordinary VIP Australian Shares Value Fund	29-01-2021	6.09940	6.08960
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	04-01-2021	11.38580	11.36760
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	05-01-2021	11.38470	11.36650
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	06-01-2021	11.35640	11.33830
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	07-01-2021	11.41820	11.39990
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	08-01-2021	11.43150	11.41320
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	11-01-2021	11.42350	11.40530
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	12-01-2021	11.40640	11.38820
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	13-01-2021	11.40980	11.39160
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	14-01-2021	11.39500	11.37680
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	15-01-2021	11.41430	11.39600
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	18-01-2021	11.40790	11.38970
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	19-01-2021	11.44430	11.42600
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	20-01-2021	11.46730	11.44900
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	21-01-2021	11.48030	11.46200
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	22-01-2021	11.48060	11.46230
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	25-01-2021	11.48940	11.47100
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	27-01-2021	11.43060	11.41230
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	28-01-2021	11.42820	11.40990
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	29-01-2021	11.35290	11.33480

1170	Ordinary Horizen/Fidelity Traditional Growth Fund	04-01-2021	6.83880	6.82720
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	05-01-2021	6.83850	6.82690
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	06-01-2021	6.81740	6.80590
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	07-01-2021	6.87100	6.85930
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	08-01-2021	6.88390	6.87220
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	11-01-2021	6.87690	6.86520
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	12-01-2021	6.86430	6.85270
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	13-01-2021	6.86430	6.85270
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	14-01-2021	6.84580	6.83420
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	15-01-2021	6.86750	6.85580
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	18-01-2021	6.86080	6.84920
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	19-01-2021	6.89220	6.88050
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	20-01-2021	6.91140	6.89960
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	21-01-2021	6.92350	6.91170
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	22-01-2021	6.92250	6.91080
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	25-01-2021	6.93020	6.91840
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	27-01-2021	6.88110	6.86940
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	28-01-2021	6.87520	6.86350
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	29-01-2021	6.81780	6.80620
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	04-01-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	05-01-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	06-01-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	07-01-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	08-01-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	11-01-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	12-01-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	13-01-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	14-01-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	15-01-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	18-01-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	19-01-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	20-01-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	21-01-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	22-01-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	25-01-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	27-01-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	28-01-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	29-01-2021	3.18330	3.18330
1450	Ordinary Investment Fund Accumulation Units	04-01-2021	11.36380	11.34560
1450	Ordinary Investment Fund Accumulation Units	05-01-2021	11.36260	11.34440
1450	Ordinary Investment Fund Accumulation Units	06-01-2021	11.33420	11.31610
1450	Ordinary Investment Fund Accumulation Units	07-01-2021	11.39580	11.37760

1450	Ordinary Investment Fund Accumulation Units	08-01-2021	11.40900	11.39070
1450	Ordinary Investment Fund Accumulation Units	11-01-2021	11.40070	11.38250
1450	Ordinary Investment Fund Accumulation Units	12-01-2021	11.38350	11.36530
1450	Ordinary Investment Fund Accumulation Units	13-01-2021	11.38680	11.36860
1450	Ordinary Investment Fund Accumulation Units	14-01-2021	11.37190	11.35370
1450	Ordinary Investment Fund Accumulation Units	15-01-2021	11.39100	11.37280
1450	Ordinary Investment Fund Accumulation Units	18-01-2021	11.38430	11.36610
1450	Ordinary Investment Fund Accumulation Units	19-01-2021	11.42060	11.40230
1450	Ordinary Investment Fund Accumulation Units	20-01-2021	11.44340	11.42510
1450	Ordinary Investment Fund Accumulation Units	21-01-2021	11.45630	11.43800
1450	Ordinary Investment Fund Accumulation Units	22-01-2021	11.45650	11.43820
1450	Ordinary Investment Fund Accumulation Units	25-01-2021	11.46490	11.44660
1450	Ordinary Investment Fund Accumulation Units	27-01-2021	11.40600	11.38780
1450	Ordinary Investment Fund Accumulation Units	28-01-2021	11.40340	11.38520
1450	Ordinary Investment Fund Accumulation Units	29-01-2021	11.32820	11.31010
1460	Ordinary Money Accumulator Accumulation Units	04-01-2021	11.90680	11.88780
1460	Ordinary Money Accumulator Accumulation Units	05-01-2021	11.90560	11.88660
1460	Ordinary Money Accumulator Accumulation Units	06-01-2021	11.87600	11.85700
1460	Ordinary Money Accumulator Accumulation Units	07-01-2021	11.94050	11.92150
1460	Ordinary Money Accumulator Accumulation Units	08-01-2021	11.95440	11.93530
1460	Ordinary Money Accumulator Accumulation Units	11-01-2021	11.94600	11.92690
1460	Ordinary Money Accumulator Accumulation Units	12-01-2021	11.92800	11.90890
1460	Ordinary Money Accumulator Accumulation Units	13-01-2021	11.93160	11.91250
1460	Ordinary Money Accumulator Accumulation Units	14-01-2021	11.91600	11.89690
1460	Ordinary Money Accumulator Accumulation Units	15-01-2021	11.93600	11.91700
1460	Ordinary Money Accumulator Accumulation Units	18-01-2021	11.92930	11.91020
1460	Ordinary Money Accumulator Accumulation Units	19-01-2021	11.96730	11.94820
1460	Ordinary Money Accumulator Accumulation Units	20-01-2021	11.99130	11.97210
1460	Ordinary Money Accumulator Accumulation Units	21-01-2021	12.00480	11.98570
1460	Ordinary Money Accumulator Accumulation Units	22-01-2021	12.00510	11.98590
1460	Ordinary Money Accumulator Accumulation Units	25-01-2021	12.01420	11.99500
1460	Ordinary Money Accumulator Accumulation Units	27-01-2021	11.95260	11.93340
1460	Ordinary Money Accumulator Accumulation Units	28-01-2021	11.94990	11.93080
1460	Ordinary Money Accumulator Accumulation Units	29-01-2021	11.87120	11.85220
1470	Ordinary Investment Fund Initial Units	04-01-2021	1.04170	1.04000
1470	Ordinary Investment Fund Initial Units	05-01-2021	1.04170	1.04000
1470	Ordinary Investment Fund Initial Units	06-01-2021	1.04170	1.04000
1470	Ordinary Investment Fund Initial Units	07-01-2021	1.04170	1.04000
1470	Ordinary Investment Fund Initial Units	08-01-2021	1.04170	1.04000
1470	Ordinary Investment Fund Initial Units	11-01-2021	1.04170	1.04000
1470	Ordinary Investment Fund Initial Units	12-01-2021	1.04170	1.04000
1470	Ordinary Investment Fund Initial Units	13-01-2021	1.04170	1.04000

1470	Ordinary Investment Fund Initial Units	14-01-2021	1.04170	1.04000
1470	Ordinary Investment Fund Initial Units	15-01-2021	1.04170	1.04000
1470	Ordinary Investment Fund Initial Units	18-01-2021	1.04170	1.04000
1470	Ordinary Investment Fund Initial Units	19-01-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	20-01-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	21-01-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	22-01-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	25-01-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	27-01-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	28-01-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	29-01-2021	1.04750	1.04580

### Important information

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