



Private Investor Products & Investment Options - March 2021

Investment Code	Investment Option (Ordinary)	Effective Date	Buy Price	Sell Price
0010	Asteron Guaranteed Cash Fund (Wealth Series)	01-03-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	02-03-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	03-03-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	04-03-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	05-03-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	08-03-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	09-03-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	10-03-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	11-03-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	12-03-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	15-03-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	16-03-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	17-03-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	18-03-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	19-03-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	22-03-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	23-03-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	24-03-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	25-03-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	26-03-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	29-03-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	30-03-2021	3.40820	3.40820
0010	Asteron Guaranteed Cash Fund (Wealth Series)	31-03-2021	3.40820	3.40820
0020	Traditional Balanced Fund (Wealth Series)	01-03-2021	8.75870	8.74470
0020	Traditional Balanced Fund (Wealth Series)	02-03-2021	8.71290	8.69900
0020	Traditional Balanced Fund (Wealth Series)	03-03-2021	8.71220	8.69830
0020	Traditional Balanced Fund (Wealth Series)	04-03-2021	8.68210	8.66820
0020	Traditional Balanced Fund (Wealth Series)	05-03-2021	8.72240	8.70840
0020	Traditional Balanced Fund (Wealth Series)	08-03-2021	8.71140	8.69750
0020	Traditional Balanced Fund (Wealth Series)	09-03-2021	8.72540	8.71150
0020	Traditional Balanced Fund (Wealth Series)	10-03-2021	8.72860	8.71470
0020	Traditional Balanced Fund (Wealth Series)	11-03-2021	8.74540	8.73150
0020	Traditional Balanced Fund (Wealth Series)	12-03-2021	8.76040	8.74640
0020	Traditional Balanced Fund (Wealth Series)	15-03-2021	8.76840	8.75440
0020	Traditional Balanced Fund (Wealth Series)	16-03-2021	8.77960	8.76560
0020	Traditional Balanced Fund (Wealth Series)	17-03-2021	8.78560	8.77160
0020	Traditional Balanced Fund (Wealth Series)	18-03-2021	8.72900	8.71500

0020	Traditional Balanced Fund (Wealth Series)	19-03-2021	8.73490	8.72090
0020	Traditional Balanced Fund (Wealth Series)	22-03-2021	8.75500	8.74100
0020	Traditional Balanced Fund (Wealth Series)	23-03-2021	8.75230	8.73830
0020	Traditional Balanced Fund (Wealth Series)	24-03-2021	8.76180	8.74780
0020	Traditional Balanced Fund (Wealth Series)	25-03-2021	8.77870	8.76470
0020	Traditional Balanced Fund (Wealth Series)	26-03-2021	8.78890	8.77490
0020	Traditional Balanced Fund (Wealth Series)	29-03-2021	8.77600	8.76200
0020	Traditional Balanced Fund (Wealth Series)	30-03-2021	8.76280	8.74880
0020	Traditional Balanced Fund (Wealth Series)	31-03-2021	8.77190	8.75790
0030	Australian Shares Value Fund (Wealth Series)	01-03-2021	14.74190	14.71840
0030	Australian Shares Value Fund (Wealth Series)	02-03-2021	14.67810	14.65460
0030	Australian Shares Value Fund (Wealth Series)	03-03-2021	14.76250	14.73890
0030	Australian Shares Value Fund (Wealth Series)	04-03-2021	14.77270	14.74910
0030	Australian Shares Value Fund (Wealth Series)	05-03-2021	14.76070	14.73710
0030	Australian Shares Value Fund (Wealth Series)	08-03-2021	14.85610	14.83230
0030	Australian Shares Value Fund (Wealth Series)	09-03-2021	14.90350	14.87970
0030	Australian Shares Value Fund (Wealth Series)	10-03-2021	14.83960	14.81590
0030	Australian Shares Value Fund (Wealth Series)	11-03-2021	14.76890	14.74530
0030	Australian Shares Value Fund (Wealth Series)	12-03-2021	14.84300	14.81930
0030	Australian Shares Value Fund (Wealth Series)	15-03-2021	14.85110	14.82740
0030	Australian Shares Value Fund (Wealth Series)	16-03-2021	14.93120	14.90740
0030	Australian Shares Value Fund (Wealth Series)	17-03-2021	14.87890	14.85510
0030	Australian Shares Value Fund (Wealth Series)	18-03-2021	14.75770	14.73410
0030	Australian Shares Value Fund (Wealth Series)	19-03-2021	14.68300	14.65950
0030	Australian Shares Value Fund (Wealth Series)	22-03-2021	14.77620	14.75260
0030	Australian Shares Value Fund (Wealth Series)	23-03-2021	14.75710	14.73350
0030	Australian Shares Value Fund (Wealth Series)	24-03-2021	14.77130	14.74770
0030	Australian Shares Value Fund (Wealth Series)	25-03-2021	14.78740	14.76380
0030	Australian Shares Value Fund (Wealth Series)	26-03-2021	14.78090	14.75720
0030	Australian Shares Value Fund (Wealth Series)	29-03-2021	14.77520	14.75160
0030	Australian Shares Value Fund (Wealth Series)	30-03-2021	14.68600	14.66250
0030	Australian Shares Value Fund (Wealth Series)	31-03-2021	14.79940	14.77570
0040	Global Shares Fund (Wealth Series)	01-03-2021	3.69130	3.68540
0040	Global Shares Fund (Wealth Series)	02-03-2021	3.66420	3.65830
0040	Global Shares Fund (Wealth Series)	03-03-2021	3.64050	3.63470
0040	Global Shares Fund (Wealth Series)	04-03-2021	3.60350	3.59780
0040	Global Shares Fund (Wealth Series)	05-03-2021	3.67990	3.67400
0040	Global Shares Fund (Wealth Series)	08-03-2021	3.67000	3.66410
0040	Global Shares Fund (Wealth Series)	09-03-2021	3.70190	3.69600
0040	Global Shares Fund (Wealth Series)	10-03-2021	3.71030	3.70440
0040	Global Shares Fund (Wealth Series)	11-03-2021	3.72240	3.71650
0040	Global Shares Fund (Wealth Series)	12-03-2021	3.73020	3.72430
0040	Global Shares Fund (Wealth Series)	15-03-2021	3.75280	3.74680
0040	Global Shares Fund (Wealth Series)	16-03-2021	3.74660	3.74060
0040	Global Shares Fund (Wealth Series)	17-03-2021	3.76690	3.76090
0040	Global Shares Fund (Wealth Series)	18-03-2021	3.70610	3.70020
0040	Global Shares Fund (Wealth Series)	19-03-2021	3.71900	3.71310

0040	Global Shares Fund (Wealth Series)	22-03-2021	3.73120	3.72520
0040	Global Shares Fund (Wealth Series)	23-03-2021	3.73380	3.72780
0040	Global Shares Fund (Wealth Series)	24-03-2021	3.73420	3.72820
0040	Global Shares Fund (Wealth Series)	25-03-2021	3.76360	3.75750
0040	Global Shares Fund (Wealth Series)	26-03-2021	3.78420	3.77820
0040	Global Shares Fund (Wealth Series)	29-03-2021	3.77910	3.77310
0040	Global Shares Fund (Wealth Series)	30-03-2021	3.78650	3.78040
0040	Global Shares Fund (Wealth Series)	31-03-2021	3.78660	3.78050
0050	Monitor Money	01-03-2021	5.80470	5.79540
0050	Monitor Money	02-03-2021	5.77440	5.76510
0050	Monitor Money	03-03-2021	5.77390	5.76470
0050	Monitor Money	04-03-2021	5.75400	5.74480
0050	Monitor Money	05-03-2021	5.78060	5.77140
0050	Monitor Money	08-03-2021	5.77340	5.76420
0050	Monitor Money	09-03-2021	5.78260	5.77340
0050	Monitor Money	10-03-2021	5.78480	5.77550
0050	Monitor Money	11-03-2021	5.79590	5.78660
0050	Monitor Money	12-03-2021	5.80580	5.79660
0050	Monitor Money	15-03-2021	5.81110	5.80180
0050	Monitor Money	16-03-2021	5.81860	5.80930
0050	Monitor Money	17-03-2021	5.82260	5.81330
0050	Monitor Money	18-03-2021	5.78510	5.77580
0050	Monitor Money	19-03-2021	5.78900	5.77980
0050	Monitor Money	22-03-2021	5.80230	5.79310
0050	Monitor Money	23-03-2021	5.80050	5.79130
0050	Monitor Money	24-03-2021	5.80680	5.79750
0050	Monitor Money	25-03-2021	5.81800	5.80870
0050	Monitor Money	26-03-2021	5.82480	5.81550
0050	Monitor Money	29-03-2021	5.81630	5.80700
0050	Monitor Money	30-03-2021	5.80750	5.79820
0050	Monitor Money	31-03-2021	5.81350	5.80420
0120	Traditional Balanced Fund (Wholesale Series)	01-03-2021	16.65530	16.62860
0120	Traditional Balanced Fund (Wholesale Series)	02-03-2021	16.56880	16.54230
0120	Traditional Balanced Fund (Wholesale Series)	03-03-2021	16.56780	16.54130
0120	Traditional Balanced Fund (Wholesale Series)	04-03-2021	16.51110	16.48470
0120	Traditional Balanced Fund (Wholesale Series)	05-03-2021	16.58780	16.56130
0120	Traditional Balanced Fund (Wholesale Series)	08-03-2021	16.56810	16.54160
0120	Traditional Balanced Fund (Wholesale Series)	09-03-2021	16.59500	16.56850
0120	Traditional Balanced Fund (Wholesale Series)	10-03-2021	16.60150	16.57490
0120	Traditional Balanced Fund (Wholesale Series)	11-03-2021	16.63370	16.60710
0120	Traditional Balanced Fund (Wholesale Series)	12-03-2021	16.66240	16.63580
0120	Traditional Balanced Fund (Wholesale Series)	15-03-2021	16.67870	16.65200
0120	Traditional Balanced Fund (Wholesale Series)	16-03-2021	16.70050	16.67380
0120	Traditional Balanced Fund (Wholesale Series)	17-03-2021	16.71230	16.68560
0120	Traditional Balanced Fund (Wholesale Series)	18-03-2021	16.60520	16.57860
0120	Traditional Balanced Fund (Wholesale Series)	19-03-2021	16.61680	16.59030
0120	Traditional Balanced Fund (Wholesale Series)	22-03-2021	16.65600	16.62940

0120	Traditional Balanced Fund (Wholesale Series)	23-03-2021	16.65120	16.62460
0120	Traditional Balanced Fund (Wholesale Series)	24-03-2021	16.66970	16.64300
0120	Traditional Balanced Fund (Wholesale Series)	25-03-2021	16.70210	16.67540
0120	Traditional Balanced Fund (Wholesale Series)	26-03-2021	16.72180	16.69500
0120	Traditional Balanced Fund (Wholesale Series)	29-03-2021	16.69850	16.67180
0120	Traditional Balanced Fund (Wholesale Series)	30-03-2021	16.67370	16.64700
0120	Traditional Balanced Fund (Wholesale Series)	31-03-2021	16.69140	16.66470
0220	Traditional Balanced Fund (Performance Series)	01-03-2021	4.34370	4.33680
0220	Traditional Balanced Fund (Performance Series)	02-03-2021	4.32100	4.31410
0220	Traditional Balanced Fund (Performance Series)	03-03-2021	4.32060	4.31370
0220	Traditional Balanced Fund (Performance Series)	04-03-2021	4.30570	4.29880
0220	Traditional Balanced Fund (Performance Series)	05-03-2021	4.32570	4.31880
0220	Traditional Balanced Fund (Performance Series)	08-03-2021	4.32030	4.31340
0220	Traditional Balanced Fund (Performance Series)	09-03-2021	4.32720	4.32030
0220	Traditional Balanced Fund (Performance Series)	10-03-2021	4.32880	4.32190
0220	Traditional Balanced Fund (Performance Series)	11-03-2021	4.33710	4.33020
0220	Traditional Balanced Fund (Performance Series)	12-03-2021	4.34450	4.33760
0220	Traditional Balanced Fund (Performance Series)	15-03-2021	4.34850	4.34150
0220	Traditional Balanced Fund (Performance Series)	16-03-2021	4.35410	4.34720
0220	Traditional Balanced Fund (Performance Series)	17-03-2021	4.35710	4.35010
0220	Traditional Balanced Fund (Performance Series)	18-03-2021	4.32900	4.32210
0220	Traditional Balanced Fund (Performance Series)	19-03-2021	4.33190	4.32500
0220	Traditional Balanced Fund (Performance Series)	22-03-2021	4.34190	4.33500
0220	Traditional Balanced Fund (Performance Series)	23-03-2021	4.34060	4.33360
0220	Traditional Balanced Fund (Performance Series)	24-03-2021	4.34530	4.33830
0220	Traditional Balanced Fund (Performance Series)	25-03-2021	4.35370	4.34670
0220	Traditional Balanced Fund (Performance Series)	26-03-2021	4.35870	4.35180
0220	Traditional Balanced Fund (Performance Series)	29-03-2021	4.35230	4.34540
0220	Traditional Balanced Fund (Performance Series)	30-03-2021	4.34580	4.33880
0220	Traditional Balanced Fund (Performance Series)	31-03-2021	4.35030	4.34330
0230	Australian Shares Value Fund (Performance Series)	01-03-2021	6.08980	6.08000
0230	Australian Shares Value Fund (Performance Series)	02-03-2021	6.06310	6.05340
0230	Australian Shares Value Fund (Performance Series)	03-03-2021	6.09800	6.08820
0230	Australian Shares Value Fund (Performance Series)	04-03-2021	6.10220	6.09250
0230	Australian Shares Value Fund (Performance Series)	05-03-2021	6.09720	6.08750
0230	Australian Shares Value Fund (Performance Series)	08-03-2021	6.13660	6.12680
0230	Australian Shares Value Fund (Performance Series)	09-03-2021	6.15620	6.14640
0230	Australian Shares Value Fund (Performance Series)	10-03-2021	6.12980	6.12000
0230	Australian Shares Value Fund (Performance Series)	11-03-2021	6.10060	6.09090
0230	Australian Shares Value Fund (Performance Series)	12-03-2021	6.13120	6.12140
0230	Australian Shares Value Fund (Performance Series)	15-03-2021	6.13460	6.12480
0230	Australian Shares Value Fund (Performance Series)	16-03-2021	6.16770	6.15780
0230	Australian Shares Value Fund (Performance Series)	17-03-2021	6.14600	6.13620
0230	Australian Shares Value Fund (Performance Series)	18-03-2021	6.09600	6.08630
0230	Australian Shares Value Fund (Performance Series)	19-03-2021	6.06510	6.05540
0230	Australian Shares Value Fund (Performance Series)	22-03-2021	6.10370	6.09390
0230	Australian Shares Value Fund (Performance Series)	23-03-2021	6.09580	6.08600

0230	Australian Shares Value Fund (Performance Series)	24-03-2021	6.10160	6.09190
0230	Australian Shares Value Fund (Performance Series)	25-03-2021	6.10830	6.09850
0230	Australian Shares Value Fund (Performance Series)	26-03-2021	6.10560	6.09580
0230	Australian Shares Value Fund (Performance Series)	29-03-2021	6.10320	6.09350
0230	Australian Shares Value Fund (Performance Series)	30-03-2021	6.06640	6.05670
0230	Australian Shares Value Fund (Performance Series)	31-03-2021	6.11320	6.10340
0240	Global Shares Fund (Performance Series)	01-03-2021	3.05770	3.05280
0240	Global Shares Fund (Performance Series)	02-03-2021	3.03520	3.03030
0240	Global Shares Fund (Performance Series)	03-03-2021	3.01560	3.01080
0240	Global Shares Fund (Performance Series)	04-03-2021	2.98490	2.98020
0240	Global Shares Fund (Performance Series)	05-03-2021	3.04820	3.04330
0240	Global Shares Fund (Performance Series)	08-03-2021	3.04000	3.03520
0240	Global Shares Fund (Performance Series)	09-03-2021	3.06650	3.06160
0240	Global Shares Fund (Performance Series)	10-03-2021	3.07340	3.06850
0240	Global Shares Fund (Performance Series)	11-03-2021	3.08350	3.07850
0240	Global Shares Fund (Performance Series)	12-03-2021	3.08990	3.08500
0240	Global Shares Fund (Performance Series)	15-03-2021	3.10870	3.10370
0240	Global Shares Fund (Performance Series)	16-03-2021	3.10380	3.09880
0240	Global Shares Fund (Performance Series)	17-03-2021	3.12060	3.11560
0240	Global Shares Fund (Performance Series)	18-03-2021	3.07030	3.06540
0240	Global Shares Fund (Performance Series)	19-03-2021	3.08090	3.07600
0240	Global Shares Fund (Performance Series)	22-03-2021	3.09100	3.08610
0240	Global Shares Fund (Performance Series)	23-03-2021	3.09320	3.08830
0240	Global Shares Fund (Performance Series)	24-03-2021	3.09350	3.08860
0240	Global Shares Fund (Performance Series)	25-03-2021	3.11790	3.11290
0240	Global Shares Fund (Performance Series)	26-03-2021	3.13500	3.13000
0240	Global Shares Fund (Performance Series)	29-03-2021	3.13070	3.12570
0240	Global Shares Fund (Performance Series)	30-03-2021	3.13690	3.13180
0240	Global Shares Fund (Performance Series)	31-03-2021	3.13690	3.13190
0260	Australian Fixed Interest Fund (Performance Series)	01-03-2021	4.36390	4.35300
0260	Australian Fixed Interest Fund (Performance Series)	02-03-2021	4.35060	4.33970
0260	Australian Fixed Interest Fund (Performance Series)	03-03-2021	4.36190	4.35100
0260	Australian Fixed Interest Fund (Performance Series)	04-03-2021	4.34660	4.33570
0260	Australian Fixed Interest Fund (Performance Series)	05-03-2021	4.33420	4.32340
0260	Australian Fixed Interest Fund (Performance Series)	08-03-2021	4.34170	4.33090
0260	Australian Fixed Interest Fund (Performance Series)	09-03-2021	4.34270	4.33180
0260	Australian Fixed Interest Fund (Performance Series)	10-03-2021	4.35350	4.34260
0260	Australian Fixed Interest Fund (Performance Series)	11-03-2021	4.36300	4.35210
0260	Australian Fixed Interest Fund (Performance Series)	12-03-2021	4.35930	4.34840
0260	Australian Fixed Interest Fund (Performance Series)	15-03-2021	4.34450	4.33360
0260	Australian Fixed Interest Fund (Performance Series)	16-03-2021	4.35660	4.34570
0260	Australian Fixed Interest Fund (Performance Series)	17-03-2021	4.35670	4.34580
0260	Australian Fixed Interest Fund (Performance Series)	18-03-2021	4.34650	4.33560
0260	Australian Fixed Interest Fund (Performance Series)	19-03-2021	4.34140	4.33060
0260	Australian Fixed Interest Fund (Performance Series)	22-03-2021	4.34790	4.33710
0260	Australian Fixed Interest Fund (Performance Series)	23-03-2021	4.35300	4.34210
0260	Australian Fixed Interest Fund (Performance Series)	24-03-2021	4.36490	4.35400

0260	Australian Fixed Interest Fund (Performance Series)	25-03-2021	4.36230	4.35140
0260	Australian Fixed Interest Fund (Performance Series)	26-03-2021	4.36590	4.35490
0260	Australian Fixed Interest Fund (Performance Series)	29-03-2021	4.36120	4.35030
0260	Australian Fixed Interest Fund (Performance Series)	30-03-2021	4.34580	4.33500
0260	Australian Fixed Interest Fund (Performance Series)	31-03-2021	4.34280	4.33200
0310	Asteron Guaranteed Cash Fund (Quantum Series)	01-03-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	02-03-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	03-03-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	04-03-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	05-03-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	08-03-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	09-03-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	10-03-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	11-03-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	12-03-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	15-03-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	16-03-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	17-03-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	18-03-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	19-03-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	22-03-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	23-03-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	24-03-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	25-03-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	26-03-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	29-03-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	30-03-2021	1.92760	1.92760
0310	Asteron Guaranteed Cash Fund (Quantum Series)	31-03-2021	1.92760	1.92760
0320	Traditional Balanced fund (Quantum Series)	01-03-2021	5.07580	5.06770
0320	Traditional Balanced fund (Quantum Series)	02-03-2021	5.04940	5.04130
0320	Traditional Balanced fund (Quantum Series)	03-03-2021	5.04910	5.04100
0320	Traditional Balanced fund (Quantum Series)	04-03-2021	5.03180	5.02370
0320	Traditional Balanced fund (Quantum Series)	05-03-2021	5.05510	5.04700
0320	Traditional Balanced fund (Quantum Series)	08-03-2021	5.04910	5.04100
0320	Traditional Balanced fund (Quantum Series)	09-03-2021	5.05720	5.04920
0320	Traditional Balanced fund (Quantum Series)	10-03-2021	5.05920	5.05110
0320	Traditional Balanced fund (Quantum Series)	11-03-2021	5.06900	5.06090
0320	Traditional Balanced fund (Quantum Series)	12-03-2021	5.07770	5.06960
0320	Traditional Balanced fund (Quantum Series)	15-03-2021	5.08260	5.07450
0320	Traditional Balanced fund (Quantum Series)	16-03-2021	5.08930	5.08110
0320	Traditional Balanced fund (Quantum Series)	17-03-2021	5.09280	5.08470
0320	Traditional Balanced fund (Quantum Series)	18-03-2021	5.06010	5.05210
0320	Traditional Balanced fund (Quantum Series)	19-03-2021	5.06370	5.05560
0320	Traditional Balanced fund (Quantum Series)	22-03-2021	5.07560	5.06750
0320	Traditional Balanced fund (Quantum Series)	23-03-2021	5.07410	5.06600
0320	Traditional Balanced fund (Quantum Series)	24-03-2021	5.07970	5.07160
0320	Traditional Balanced fund (Quantum Series)	25-03-2021	5.08950	5.08140

0320	Traditional Balanced fund (Quantum Series)	26-03-2021	5.09550	5.08740
0320	Traditional Balanced fund (Quantum Series)	29-03-2021	5.08840	5.08020
0320	Traditional Balanced fund (Quantum Series)	30-03-2021	5.08080	5.07270
0320	Traditional Balanced fund (Quantum Series)	31-03-2021	5.08620	5.07800
0330	Australian Shares Value Fund (Quantum Series)	01-03-2021	10.59030	10.57340
0330	Australian Shares Value Fund (Quantum Series)	02-03-2021	10.54470	10.52790
0330	Australian Shares Value Fund (Quantum Series)	03-03-2021	10.60550	10.58850
0330	Australian Shares Value Fund (Quantum Series)	04-03-2021	10.61300	10.59600
0330	Australian Shares Value Fund (Quantum Series)	05-03-2021	10.60450	10.58760
0330	Australian Shares Value Fund (Quantum Series)	08-03-2021	10.67350	10.65640
0330	Australian Shares Value Fund (Quantum Series)	09-03-2021	10.70770	10.69060
0330	Australian Shares Value Fund (Quantum Series)	10-03-2021	10.66210	10.64500
0330	Australian Shares Value Fund (Quantum Series)	11-03-2021	10.61170	10.59470
0330	Australian Shares Value Fund (Quantum Series)	12-03-2021	10.66500	10.64790
0330	Australian Shares Value Fund (Quantum Series)	15-03-2021	10.67140	10.65430
0330	Australian Shares Value Fund (Quantum Series)	16-03-2021	10.72900	10.71180
0330	Australian Shares Value Fund (Quantum Series)	17-03-2021	10.69170	10.67460
0330	Australian Shares Value Fund (Quantum Series)	18-03-2021	10.60500	10.58810
0330	Australian Shares Value Fund (Quantum Series)	19-03-2021	10.55170	10.53480
0330	Australian Shares Value Fund (Quantum Series)	22-03-2021	10.61910	10.60220
0330	Australian Shares Value Fund (Quantum Series)	23-03-2021	10.60560	10.58870
0330	Australian Shares Value Fund (Quantum Series)	24-03-2021	10.61600	10.59900
0330	Australian Shares Value Fund (Quantum Series)	25-03-2021	10.62770	10.61080
0330	Australian Shares Value Fund (Quantum Series)	26-03-2021	10.62320	10.60630
0330	Australian Shares Value Fund (Quantum Series)	29-03-2021	10.61980	10.60280
0330	Australian Shares Value Fund (Quantum Series)	30-03-2021	10.55610	10.53920
0330	Australian Shares Value Fund (Quantum Series)	31-03-2021	10.63770	10.62070
0360	Australian Fixed Interest Fund (Quantum Series)	01-03-2021	2.99040	2.98290
0360	Australian Fixed Interest Fund (Quantum Series)	02-03-2021	2.98120	2.97380
0360	Australian Fixed Interest Fund (Quantum Series)	03-03-2021	2.98890	2.98150
0360	Australian Fixed Interest Fund (Quantum Series)	04-03-2021	2.97850	2.97100
0360	Australian Fixed Interest Fund (Quantum Series)	05-03-2021	2.97000	2.96260
0360	Australian Fixed Interest Fund (Quantum Series)	08-03-2021	2.97520	2.96770
0360	Australian Fixed Interest Fund (Quantum Series)	09-03-2021	2.97580	2.96830
0360	Australian Fixed Interest Fund (Quantum Series)	10-03-2021	2.98320	2.97570
0360	Australian Fixed Interest Fund (Quantum Series)	11-03-2021	2.98970	2.98230
0360	Australian Fixed Interest Fund (Quantum Series)	12-03-2021	2.98720	2.97970
0360	Australian Fixed Interest Fund (Quantum Series)	15-03-2021	2.97700	2.96960
0360	Australian Fixed Interest Fund (Quantum Series)	16-03-2021	2.98530	2.97790
0360	Australian Fixed Interest Fund (Quantum Series)	17-03-2021	2.98540	2.97790
0360	Australian Fixed Interest Fund (Quantum Series)	18-03-2021	2.97840	2.97090
0360	Australian Fixed Interest Fund (Quantum Series)	19-03-2021	2.97490	2.96750
0360	Australian Fixed Interest Fund (Quantum Series)	22-03-2021	2.97940	2.97190
0360	Australian Fixed Interest Fund (Quantum Series)	23-03-2021	2.98280	2.97540
0360	Australian Fixed Interest Fund (Quantum Series)	24-03-2021	2.99110	2.98360
0360	Australian Fixed Interest Fund (Quantum Series)	25-03-2021	2.98920	2.98180
0360	Australian Fixed Interest Fund (Quantum Series)	26-03-2021	2.99170	2.98420

0360	Australian Fixed Interest Fund (Quantum Series)	29-03-2021	2.98850	2.98100
0360	Australian Fixed Interest Fund (Quantum Series)	30-03-2021	2.97790	2.97050
0360	Australian Fixed Interest Fund (Quantum Series)	31-03-2021	2.97590	2.96850
1000	Ordinary Bonds Traditional Stable Fund	01-03-2021	4.40110	4.39500
1000	Ordinary Bonds Traditional Stable Fund	02-03-2021	4.38480	4.37870
1000	Ordinary Bonds Traditional Stable Fund	03-03-2021	4.38370	4.37760
1000	Ordinary Bonds Traditional Stable Fund	04-03-2021	4.37450	4.36840
1000	Ordinary Bonds Traditional Stable Fund	05-03-2021	4.38830	4.38220
1000	Ordinary Bonds Traditional Stable Fund	08-03-2021	4.38360	4.37750
1000	Ordinary Bonds Traditional Stable Fund	09-03-2021	4.38840	4.38220
1000	Ordinary Bonds Traditional Stable Fund	10-03-2021	4.39170	4.38550
1000	Ordinary Bonds Traditional Stable Fund	11-03-2021	4.39790	4.39180
1000	Ordinary Bonds Traditional Stable Fund	12-03-2021	4.39960	4.39350
1000	Ordinary Bonds Traditional Stable Fund	15-03-2021	4.40250	4.39630
1000	Ordinary Bonds Traditional Stable Fund	16-03-2021	4.40680	4.40060
1000	Ordinary Bonds Traditional Stable Fund	17-03-2021	4.40950	4.40340
1000	Ordinary Bonds Traditional Stable Fund	18-03-2021	4.38790	4.38180
1000	Ordinary Bonds Traditional Stable Fund	19-03-2021	4.38990	4.38380
1000	Ordinary Bonds Traditional Stable Fund	22-03-2021	4.39670	4.39050
1000	Ordinary Bonds Traditional Stable Fund	23-03-2021	4.39750	4.39140
1000	Ordinary Bonds Traditional Stable Fund	24-03-2021	4.40170	4.39560
1000	Ordinary Bonds Traditional Stable Fund	25-03-2021	4.40740	4.40120
1000	Ordinary Bonds Traditional Stable Fund	26-03-2021	4.40960	4.40340
1000	Ordinary Bonds Traditional Stable Fund	29-03-2021	4.40530	4.39920
1000	Ordinary Bonds Traditional Stable Fund	30-03-2021	4.39960	4.39340
1000	Ordinary Bonds Traditional Stable Fund	31-03-2021	4.40100	4.39480
1010	Ordinary Bonds Traditonal Balanced Fund	01-03-2021	10.51760	10.50080
1010	Ordinary Bonds Traditonal Balanced Fund	02-03-2021	10.46290	10.44610
1010	Ordinary Bonds Traditonal Balanced Fund	03-03-2021	10.46220	10.44540
1010	Ordinary Bonds Traditonal Balanced Fund	04-03-2021	10.42630	10.40960
1010	Ordinary Bonds Traditonal Balanced Fund	05-03-2021	10.47460	10.45790
1010	Ordinary Bonds Traditonal Balanced Fund	08-03-2021	10.46200	10.44530
1010	Ordinary Bonds Traditonal Balanced Fund	09-03-2021	10.47890	10.46220
1010	Ordinary Bonds Traditonal Balanced Fund	10-03-2021	10.48300	10.46620
1010	Ordinary Bonds Traditonal Balanced Fund	11-03-2021	10.50320	10.48640
1010	Ordinary Bonds Traditonal Balanced Fund	12-03-2021	10.52130	10.50450
1010	Ordinary Bonds Traditonal Balanced Fund	15-03-2021	10.53140	10.51450
1010	Ordinary Bonds Traditonal Balanced Fund	16-03-2021	10.54510	10.52830
1010	Ordinary Bonds Traditonal Balanced Fund	17-03-2021	10.55250	10.53560
1010	Ordinary Bonds Traditonal Balanced Fund	18-03-2021	10.48470	10.46800
1010	Ordinary Bonds Traditonal Balanced Fund	19-03-2021	10.49200	10.47520
1010	Ordinary Bonds Traditonal Balanced Fund	22-03-2021	10.51660	10.49980
1010	Ordinary Bonds Traditonal Balanced Fund	23-03-2021	10.51350	10.49670
1010	Ordinary Bonds Traditonal Balanced Fund	24-03-2021	10.52500	10.50820
1010	Ordinary Bonds Traditonal Balanced Fund	25-03-2021	10.54540	10.52860
1010	Ordinary Bonds Traditonal Balanced Fund	26-03-2021	10.55780	10.54100
1010	Ordinary Bonds Traditonal Balanced Fund	29-03-2021	10.54290	10.52600

1010	Ordinary Bonds Traditonal Balanced Fund	30-03-2021	10.52700	10.51020
1010	Ordinary Bonds Traditonal Balanced Fund	31-03-2021	10.53820	10.52130
1020	Ordinary Bonds Traditional Growth Fund	01-03-2021	6.28820	6.27750
1020	Ordinary Bonds Traditional Growth Fund	02-03-2021	6.24450	6.23390
1020	Ordinary Bonds Traditional Growth Fund	03-03-2021	6.24640	6.23580
1020	Ordinary Bonds Traditional Growth Fund	04-03-2021	6.21620	6.20560
1020	Ordinary Bonds Traditional Growth Fund	05-03-2021	6.25550	6.24490
1020	Ordinary Bonds Traditional Growth Fund	08-03-2021	6.24800	6.23730
1020	Ordinary Bonds Traditional Growth Fund	09-03-2021	6.26250	6.25180
1020	Ordinary Bonds Traditional Growth Fund	10-03-2021	6.26290	6.25230
1020	Ordinary Bonds Traditional Growth Fund	11-03-2021	6.27680	6.26620
1020	Ordinary Bonds Traditional Growth Fund	12-03-2021	6.29510	6.28450
1020	Ordinary Bonds Traditional Growth Fund	15-03-2021	6.30420	6.29350
1020	Ordinary Bonds Traditional Growth Fund	16-03-2021	6.31600	6.30530
1020	Ordinary Bonds Traditional Growth Fund	17-03-2021	6.32170	6.31100
1020	Ordinary Bonds Traditional Growth Fund	18-03-2021	6.26890	6.25830
1020	Ordinary Bonds Traditional Growth Fund	19-03-2021	6.27430	6.26360
1020	Ordinary Bonds Traditional Growth Fund	22-03-2021	6.29370	6.28300
1020	Ordinary Bonds Traditional Growth Fund	23-03-2021	6.28920	6.27850
1020	Ordinary Bonds Traditional Growth Fund	24-03-2021	6.29800	6.28730
1020	Ordinary Bonds Traditional Growth Fund	25-03-2021	6.31470	6.30400
1020	Ordinary Bonds Traditional Growth Fund	26-03-2021	6.32770	6.31700
1020	Ordinary Bonds Traditional Growth Fund	29-03-2021	6.31600	6.30520
1020	Ordinary Bonds Traditional Growth Fund	30-03-2021	6.30470	6.29400
1020	Ordinary Bonds Traditional Growth Fund	31-03-2021	6.31600	6.30530
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	01-03-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	02-03-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	03-03-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	04-03-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	05-03-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	08-03-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	09-03-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	10-03-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	11-03-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	12-03-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	15-03-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	16-03-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	17-03-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	18-03-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	19-03-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	22-03-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	23-03-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	24-03-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	25-03-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	26-03-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	29-03-2021	2.95250	2.95250
1030	Ordinary Bonds Asteron Guaranteed Cash Fund	30-03-2021	2.95250	2.95250

1030	Ordinary Bonds Asteron Guaranteed Cash Fund	31-03-2021	2.95250	2.95250
1040	Ordinary Bonds Australian Fixed Interest Fund	01-03-2021	3.97430	3.96440
1040	Ordinary Bonds Australian Fixed Interest Fund	02-03-2021	3.96210	3.95220
1040	Ordinary Bonds Australian Fixed Interest Fund	03-03-2021	3.97240	3.96250
1040	Ordinary Bonds Australian Fixed Interest Fund	04-03-2021	3.95850	3.94860
1040	Ordinary Bonds Australian Fixed Interest Fund	05-03-2021	3.94720	3.93740
1040	Ordinary Bonds Australian Fixed Interest Fund	08-03-2021	3.95410	3.94420
1040	Ordinary Bonds Australian Fixed Interest Fund	09-03-2021	3.95490	3.94500
1040	Ordinary Bonds Australian Fixed Interest Fund	10-03-2021	3.96480	3.95490
1040	Ordinary Bonds Australian Fixed Interest Fund	11-03-2021	3.97350	3.96350
1040	Ordinary Bonds Australian Fixed Interest Fund	12-03-2021	3.97000	3.96010
1040	Ordinary Bonds Australian Fixed Interest Fund	15-03-2021	3.95660	3.94670
1040	Ordinary Bonds Australian Fixed Interest Fund	16-03-2021	3.96760	3.95770
1040	Ordinary Bonds Australian Fixed Interest Fund	17-03-2021	3.96770	3.95780
1040	Ordinary Bonds Australian Fixed Interest Fund	18-03-2021	3.95840	3.94850
1040	Ordinary Bonds Australian Fixed Interest Fund	19-03-2021	3.95380	3.94390
1040	Ordinary Bonds Australian Fixed Interest Fund	22-03-2021	3.95970	3.94980
1040	Ordinary Bonds Australian Fixed Interest Fund	23-03-2021	3.96430	3.95440
1040	Ordinary Bonds Australian Fixed Interest Fund	24-03-2021	3.97520	3.96530
1040	Ordinary Bonds Australian Fixed Interest Fund	25-03-2021	3.97280	3.96290
1040	Ordinary Bonds Australian Fixed Interest Fund	26-03-2021	3.97610	3.96610
1040	Ordinary Bonds Australian Fixed Interest Fund	29-03-2021	3.97180	3.96180
1040	Ordinary Bonds Australian Fixed Interest Fund	30-03-2021	3.95780	3.94790
1040	Ordinary Bonds Australian Fixed Interest Fund	31-03-2021	3.95510	3.94520
1050	Ordinary Bonds Australian Shares Value Fund	01-03-2021	8.04460	8.03170
1050	Ordinary Bonds Australian Shares Value Fund	02-03-2021	8.01000	7.99720
1050	Ordinary Bonds Australian Shares Value Fund	03-03-2021	8.05610	8.04320
1050	Ordinary Bonds Australian Shares Value Fund	04-03-2021	8.06180	8.04890
1050	Ordinary Bonds Australian Shares Value Fund	05-03-2021	8.05540	8.04250
1050	Ordinary Bonds Australian Shares Value Fund	08-03-2021	8.10780	8.09480
1050	Ordinary Bonds Australian Shares Value Fund	09-03-2021	8.13370	8.12070
1050	Ordinary Bonds Australian Shares Value Fund	10-03-2021	8.09910	8.08610
1050	Ordinary Bonds Australian Shares Value Fund	11-03-2021	8.06080	8.04790
1050	Ordinary Bonds Australian Shares Value Fund	12-03-2021	8.10130	8.08830
1050	Ordinary Bonds Australian Shares Value Fund	15-03-2021	8.10610	8.09320
1050	Ordinary Bonds Australian Shares Value Fund	16-03-2021	8.14990	8.13690
1050	Ordinary Bonds Australian Shares Value Fund	17-03-2021	8.12160	8.10860
1050	Ordinary Bonds Australian Shares Value Fund	18-03-2021	8.05580	8.04290
1050	Ordinary Bonds Australian Shares Value Fund	19-03-2021	8.01520	8.00240
1050	Ordinary Bonds Australian Shares Value Fund	22-03-2021	8.06650	8.05360
1050	Ordinary Bonds Australian Shares Value Fund	23-03-2021	8.05620	8.04330
1050	Ordinary Bonds Australian Shares Value Fund	24-03-2021	8.06410	8.05120
1050	Ordinary Bonds Australian Shares Value Fund	25-03-2021	8.07300	8.06010
1050	Ordinary Bonds Australian Shares Value Fund	26-03-2021	8.06960	8.05670
1050	Ordinary Bonds Australian Shares Value Fund	29-03-2021	8.06700	8.05410
1050	Ordinary Bonds Australian Shares Value Fund	30-03-2021	8.01860	8.00580
1050	Ordinary Bonds Australian Shares Value Fund	31-03-2021	8.08060	8.06770

1110	Ordinary VIP Traditional Balanced Fund	01-03-2021	7.67060	7.65840
1110	Ordinary VIP Traditional Balanced Fund	02-03-2021	7.63050	7.61830
1110	Ordinary VIP Traditional Balanced Fund	03-03-2021	7.62990	7.61770
1110	Ordinary VIP Traditional Balanced Fund	04-03-2021	7.60360	7.59140
1110	Ordinary VIP Traditional Balanced Fund	05-03-2021	7.63880	7.62660
1110	Ordinary VIP Traditional Balanced Fund	08-03-2021	7.62920	7.61700
1110	Ordinary VIP Traditional Balanced Fund	09-03-2021	7.64150	7.62930
1110	Ordinary VIP Traditional Balanced Fund	10-03-2021	7.64430	7.63210
1110	Ordinary VIP Traditional Balanced Fund	11-03-2021	7.65900	7.64680
1110	Ordinary VIP Traditional Balanced Fund	12-03-2021	7.67210	7.65990
1110	Ordinary VIP Traditional Balanced Fund	15-03-2021	7.67910	7.66680
1110	Ordinary VIP Traditional Balanced Fund	16-03-2021	7.68910	7.67680
1110	Ordinary VIP Traditional Balanced Fund	17-03-2021	7.69430	7.68200
1110	Ordinary VIP Traditional Balanced Fund	18-03-2021	7.64470	7.63250
1110	Ordinary VIP Traditional Balanced Fund	19-03-2021	7.64990	7.63770
1110	Ordinary VIP Traditional Balanced Fund	22-03-2021	7.66750	7.65520
1110	Ordinary VIP Traditional Balanced Fund	23-03-2021	7.66510	7.65290
1110	Ordinary VIP Traditional Balanced Fund	24-03-2021	7.67350	7.66120
1110	Ordinary VIP Traditional Balanced Fund	25-03-2021	7.68830	7.67600
1110	Ordinary VIP Traditional Balanced Fund	26-03-2021	7.69720	7.68490
1110	Ordinary VIP Traditional Balanced Fund	29-03-2021	7.68590	7.67360
1110	Ordinary VIP Traditional Balanced Fund	30-03-2021	7.67430	7.66200
1110	Ordinary VIP Traditional Balanced Fund	31-03-2021	7.68230	7.67000
1120	Ordinary VIP Traditional Growth Fund	01-03-2021	4.68700	4.67910
1120	Ordinary VIP Traditional Growth Fund	02-03-2021	4.65440	4.64650
1120	Ordinary VIP Traditional Growth Fund	03-03-2021	4.65580	4.64790
1120	Ordinary VIP Traditional Growth Fund	04-03-2021	4.63320	4.62530
1120	Ordinary VIP Traditional Growth Fund	05-03-2021	4.66250	4.65450
1120	Ordinary VIP Traditional Growth Fund	08-03-2021	4.65670	4.64880
1120	Ordinary VIP Traditional Growth Fund	09-03-2021	4.66750	4.65950
1120	Ordinary VIP Traditional Growth Fund	10-03-2021	4.66770	4.65980
1120	Ordinary VIP Traditional Growth Fund	11-03-2021	4.67810	4.67010
1120	Ordinary VIP Traditional Growth Fund	12-03-2021	4.69170	4.68370
1120	Ordinary VIP Traditional Growth Fund	15-03-2021	4.69830	4.69030
1120	Ordinary VIP Traditional Growth Fund	16-03-2021	4.70710	4.69910
1120	Ordinary VIP Traditional Growth Fund	17-03-2021	4.71130	4.70330
1120	Ordinary VIP Traditional Growth Fund	18-03-2021	4.67180	4.66390
1120	Ordinary VIP Traditional Growth Fund	19-03-2021	4.67580	4.66780
1120	Ordinary VIP Traditional Growth Fund	22-03-2021	4.69010	4.68210
1120	Ordinary VIP Traditional Growth Fund	23-03-2021	4.68600	4.67800
1120	Ordinary VIP Traditional Growth Fund	24-03-2021	4.69250	4.68450
1120	Ordinary VIP Traditional Growth Fund	25-03-2021	4.70500	4.69700
1120	Ordinary VIP Traditional Growth Fund	26-03-2021	4.71460	4.70660
1120	Ordinary VIP Traditional Growth Fund	29-03-2021	4.70570	4.69770
1120	Ordinary VIP Traditional Growth Fund	30-03-2021	4.69730	4.68930
1120	Ordinary VIP Traditional Growth Fund	31-03-2021	4.70560	4.69760
1130	Ordinary VIP Asteron Guaranteed Cash Fund	01-03-2021	2.25880	2.25880

1130	Ordinary VIP Asteron Guaranteed Cash Fund	02-03-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	03-03-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	04-03-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	05-03-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	08-03-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	09-03-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	10-03-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	11-03-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	12-03-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	15-03-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	16-03-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	17-03-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	18-03-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	19-03-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	22-03-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	23-03-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	24-03-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	25-03-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	26-03-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	29-03-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	30-03-2021	2.25880	2.25880
1130	Ordinary VIP Asteron Guaranteed Cash Fund	31-03-2021	2.25880	2.25880
1140	Ordinary VIP Australian Fixed Interest Fund	01-03-2021	3.00930	3.00170
1140	Ordinary VIP Australian Fixed Interest Fund	02-03-2021	3.00000	2.99250
1140	Ordinary VIP Australian Fixed Interest Fund	03-03-2021	3.00780	3.00030
1140	Ordinary VIP Australian Fixed Interest Fund	04-03-2021	2.99730	2.98980
1140	Ordinary VIP Australian Fixed Interest Fund	05-03-2021	2.98880	2.98130
1140	Ordinary VIP Australian Fixed Interest Fund	08-03-2021	2.99390	2.98650
1140	Ordinary VIP Australian Fixed Interest Fund	09-03-2021	2.99460	2.98710
1140	Ordinary VIP Australian Fixed Interest Fund	10-03-2021	3.00210	2.99450
1140	Ordinary VIP Australian Fixed Interest Fund	11-03-2021	3.00860	3.00110
1140	Ordinary VIP Australian Fixed Interest Fund	12-03-2021	3.00600	2.99850
1140	Ordinary VIP Australian Fixed Interest Fund	15-03-2021	2.99580	2.98840
1140	Ordinary VIP Australian Fixed Interest Fund	16-03-2021	3.00420	2.99670
1140	Ordinary VIP Australian Fixed Interest Fund	17-03-2021	3.00430	2.99680
1140	Ordinary VIP Australian Fixed Interest Fund	18-03-2021	2.99720	2.98970
1140	Ordinary VIP Australian Fixed Interest Fund	19-03-2021	2.99370	2.98620
1140	Ordinary VIP Australian Fixed Interest Fund	22-03-2021	2.99820	2.99070
1140	Ordinary VIP Australian Fixed Interest Fund	23-03-2021	3.00170	2.99420
1140	Ordinary VIP Australian Fixed Interest Fund	24-03-2021	3.00990	3.00240
1140	Ordinary VIP Australian Fixed Interest Fund	25-03-2021	3.00810	3.00060
1140	Ordinary VIP Australian Fixed Interest Fund	26-03-2021	3.01060	3.00300
1140	Ordinary VIP Australian Fixed Interest Fund	29-03-2021	3.00730	2.99980
1140	Ordinary VIP Australian Fixed Interest Fund	30-03-2021	2.99680	2.98930
1140	Ordinary VIP Australian Fixed Interest Fund	31-03-2021	2.99470	2.98720
1150	Ordinary VIP Australian Shares Value Fund	01-03-2021	6.37660	6.36640
1150	Ordinary VIP Australian Shares Value Fund	02-03-2021	6.34900	6.33890

1150	Ordinary VIP Australian Shares Value Fund	03-03-2021	6.38550	6.37530
1150	Ordinary VIP Australian Shares Value Fund	04-03-2021	6.39000	6.37970
1150	Ordinary VIP Australian Shares Value Fund	05-03-2021	6.38480	6.37450
1150	Ordinary VIP Australian Shares Value Fund	08-03-2021	6.42600	6.41570
1150	Ordinary VIP Australian Shares Value Fund	09-03-2021	6.44650	6.43620
1150	Ordinary VIP Australian Shares Value Fund	10-03-2021	6.41890	6.40860
1150	Ordinary VIP Australian Shares Value Fund	11-03-2021	6.38830	6.37810
1150	Ordinary VIP Australian Shares Value Fund	12-03-2021	6.42040	6.41010
1150	Ordinary VIP Australian Shares Value Fund	15-03-2021	6.42390	6.41360
1150	Ordinary VIP Australian Shares Value Fund	16-03-2021	6.45850	6.44820
1150	Ordinary VIP Australian Shares Value Fund	17-03-2021	6.43590	6.42560
1150	Ordinary VIP Australian Shares Value Fund	18-03-2021	6.38350	6.37330
1150	Ordinary VIP Australian Shares Value Fund	19-03-2021	6.35110	6.34100
1150	Ordinary VIP Australian Shares Value Fund	22-03-2021	6.39150	6.38130
1150	Ordinary VIP Australian Shares Value Fund	23-03-2021	6.38320	6.37300
1150	Ordinary VIP Australian Shares Value Fund	24-03-2021	6.38930	6.37910
1150	Ordinary VIP Australian Shares Value Fund	25-03-2021	6.39630	6.38610
1150	Ordinary VIP Australian Shares Value Fund	26-03-2021	6.39350	6.38320
1150	Ordinary VIP Australian Shares Value Fund	29-03-2021	6.39100	6.38080
1150	Ordinary VIP Australian Shares Value Fund	30-03-2021	6.35250	6.34230
1150	Ordinary VIP Australian Shares Value Fund	31-03-2021	6.40150	6.39130
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	01-03-2021	11.41400	11.39580
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	02-03-2021	11.35480	11.33660
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	03-03-2021	11.35410	11.33600
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	04-03-2021	11.31520	11.29710
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	05-03-2021	11.36780	11.34960
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	08-03-2021	11.35430	11.33620
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	09-03-2021	11.37270	11.35460
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	10-03-2021	11.37720	11.35900
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	11-03-2021	11.39930	11.38100
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	12-03-2021	11.41900	11.40070
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	15-03-2021	11.43010	11.41180
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	16-03-2021	11.44510	11.42680
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	17-03-2021	11.45310	11.43480
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	18-03-2021	11.37970	11.36150
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	19-03-2021	11.38770	11.36950
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	22-03-2021	11.41460	11.39630
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	23-03-2021	11.41130	11.39300
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	24-03-2021	11.42390	11.40560
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	25-03-2021	11.44610	11.42780
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	26-03-2021	11.45960	11.44130
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	29-03-2021	11.44360	11.42530
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	30-03-2021	11.42670	11.40840
1160	Ordinary Horizen/Fidelity Traditional Balanced Fund	31-03-2021	11.43880	11.42050
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	01-03-2021	6.89910	6.88740
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	02-03-2021	6.85140	6.83980
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	03-03-2021	6.85350	6.84180

1170	Ordinary Horizen/Fidelity Traditional Growth Fund	04-03-2021	6.82050	6.80890
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	05-03-2021	6.86370	6.85200
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	08-03-2021	6.85570	6.84410
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	09-03-2021	6.87160	6.86000
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	10-03-2021	6.87210	6.86050
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	11-03-2021	6.88740	6.87570
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	12-03-2021	6.90770	6.89600
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	15-03-2021	6.91770	6.90600
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	16-03-2021	6.93080	6.91900
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	17-03-2021	6.93720	6.92540
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	18-03-2021	6.87930	6.86760
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	19-03-2021	6.88540	6.87370
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	22-03-2021	6.90670	6.89500
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	23-03-2021	6.90190	6.89020
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	24-03-2021	6.91170	6.89990
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	25-03-2021	6.93000	6.91820
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	26-03-2021	6.94440	6.93260
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	29-03-2021	6.93180	6.92000
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	30-03-2021	6.91950	6.90770
1170	Ordinary Horizen/Fidelity Traditional Growth Fund	31-03-2021	6.93190	6.92020
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	01-03-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	02-03-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	03-03-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	04-03-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	05-03-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	08-03-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	09-03-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	10-03-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	11-03-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	12-03-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	15-03-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	16-03-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	17-03-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	18-03-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	19-03-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	22-03-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	23-03-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	24-03-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	25-03-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	26-03-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	29-03-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	30-03-2021	3.18330	3.18330
1180	Ordinary Horizen/Fidelity Asteron Guaranteed Cash Fund	31-03-2021	3.18330	3.18330
1450	Ordinary Investment Fund Accumulation Units	01-03-2021	11.38580	11.36760
1450	Ordinary Investment Fund Accumulation Units	02-03-2021	11.32650	11.30840
1450	Ordinary Investment Fund Accumulation Units	03-03-2021	11.32580	11.30770
1450	Ordinary Investment Fund Accumulation Units	04-03-2021	11.28680	11.26880

1450	Ordinary Investment Fund Accumulation Units	05-03-2021	11.33920	11.32110
1450	Ordinary Investment Fund Accumulation Units	08-03-2021	11.32540	11.30730
1450	Ordinary Investment Fund Accumulation Units	09-03-2021	11.34370	11.32560
1450	Ordinary Investment Fund Accumulation Units	10-03-2021	11.34800	11.32990
1450	Ordinary Investment Fund Accumulation Units	11-03-2021	11.37000	11.35180
1450	Ordinary Investment Fund Accumulation Units	12-03-2021	11.38950	11.37130
1450	Ordinary Investment Fund Accumulation Units	15-03-2021	11.40030	11.38210
1450	Ordinary Investment Fund Accumulation Units	16-03-2021	11.41520	11.39690
1450	Ordinary Investment Fund Accumulation Units	17-03-2021	11.42310	11.40490
1450	Ordinary Investment Fund Accumulation Units	18-03-2021	11.34970	11.33160
1450	Ordinary Investment Fund Accumulation Units	19-03-2021	11.35760	11.33940
1450	Ordinary Investment Fund Accumulation Units	22-03-2021	11.38410	11.36590
1450	Ordinary Investment Fund Accumulation Units	23-03-2021	11.38070	11.36250
1450	Ordinary Investment Fund Accumulation Units	24-03-2021	11.39320	11.37500
1450	Ordinary Investment Fund Accumulation Units	25-03-2021	11.41530	11.39700
1450	Ordinary Investment Fund Accumulation Units	26-03-2021	11.42860	11.41040
1450	Ordinary Investment Fund Accumulation Units	29-03-2021	11.41240	11.39410
1450	Ordinary Investment Fund Accumulation Units	30-03-2021	11.39530	11.37710
1450	Ordinary Investment Fund Accumulation Units	31-03-2021	11.40730	11.38900
1460	Ordinary Money Accumulator Accumulation Units	01-03-2021	11.93360	11.91450
1460	Ordinary Money Accumulator Accumulation Units	02-03-2021	11.87500	11.85600
1460	Ordinary Money Accumulator Accumulation Units	03-03-2021	11.87430	11.85530
1460	Ordinary Money Accumulator Accumulation Units	04-03-2021	11.83350	11.81460
1460	Ordinary Money Accumulator Accumulation Units	05-03-2021	11.88850	11.86950
1460	Ordinary Money Accumulator Accumulation Units	08-03-2021	11.87420	11.85530
1460	Ordinary Money Accumulator Accumulation Units	09-03-2021	11.89350	11.87440
1460	Ordinary Money Accumulator Accumulation Units	10-03-2021	11.89810	11.87900
1460	Ordinary Money Accumulator Accumulation Units	11-03-2021	11.92110	11.90210
1460	Ordinary Money Accumulator Accumulation Units	12-03-2021	11.94170	11.92260
1460	Ordinary Money Accumulator Accumulation Units	15-03-2021	11.95320	11.93410
1460	Ordinary Money Accumulator Accumulation Units	16-03-2021	11.96880	11.94970
1460	Ordinary Money Accumulator Accumulation Units	17-03-2021	11.97720	11.95810
1460	Ordinary Money Accumulator Accumulation Units	18-03-2021	11.90030	11.88130
1460	Ordinary Money Accumulator Accumulation Units	19-03-2021	11.90860	11.88960
1460	Ordinary Money Accumulator Accumulation Units	22-03-2021	11.93660	11.91750
1460	Ordinary Money Accumulator Accumulation Units	23-03-2021	11.93310	11.91400
1460	Ordinary Money Accumulator Accumulation Units	24-03-2021	11.94630	11.92720
1460	Ordinary Money Accumulator Accumulation Units	25-03-2021	11.96950	11.95030
1460	Ordinary Money Accumulator Accumulation Units	26-03-2021	11.98360	11.96440
1460	Ordinary Money Accumulator Accumulation Units	29-03-2021	11.96670	11.94760
1460	Ordinary Money Accumulator Accumulation Units	30-03-2021	11.94890	11.92980
1460	Ordinary Money Accumulator Accumulation Units	31-03-2021	11.96150	11.94240
1470	Ordinary Investment Fund Initial Units	01-03-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	02-03-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	03-03-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	04-03-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	05-03-2021	1.04750	1.04580

1470	Ordinary Investment Fund Initial Units	08-03-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	09-03-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	10-03-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	11-03-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	12-03-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	15-03-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	16-03-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	17-03-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	18-03-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	19-03-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	22-03-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	23-03-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	24-03-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	25-03-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	26-03-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	29-03-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	30-03-2021	1.04750	1.04580
1470	Ordinary Investment Fund Initial Units	31-03-2021	1.04750	1.04580

Important information

These products are closed to new investors.

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