



**Superannuation Investor Products & Investment Options - February 2021**

Investment Code	Investment Option (Superannuation Investor)	Effective Date	Buy Price	Sell Price
001S	Asteron Guaranteed Cash Fund (Wealth Series)	01-02-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	02-02-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	03-02-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	04-02-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	05-02-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	08-02-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	09-02-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	10-02-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	11-02-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	12-02-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	15-02-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	16-02-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	17-02-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	18-02-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	19-02-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	22-02-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	23-02-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	24-02-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	25-02-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	26-02-2021	5.40660	5.40660
002S	Traditional Balanced Fund (Wealth Series)	01-02-2021	14.36400	14.34110
002S	Traditional Balanced Fund (Wealth Series)	02-02-2021	14.45980	14.43670
002S	Traditional Balanced Fund (Wealth Series)	03-02-2021	14.45570	14.43260
002S	Traditional Balanced Fund (Wealth Series)	04-02-2021	14.46980	14.44660
002S	Traditional Balanced Fund (Wealth Series)	05-02-2021	14.46850	14.44540
002S	Traditional Balanced Fund (Wealth Series)	08-02-2021	14.48320	14.46000
002S	Traditional Balanced Fund (Wealth Series)	09-02-2021	14.46830	14.44520
002S	Traditional Balanced Fund (Wealth Series)	10-02-2021	14.49320	14.47010
002S	Traditional Balanced Fund (Wealth Series)	11-02-2021	14.49930	14.47610
002S	Traditional Balanced Fund (Wealth Series)	12-02-2021	14.49750	14.47430
002S	Traditional Balanced Fund (Wealth Series)	15-02-2021	14.50040	14.47720
002S	Traditional Balanced Fund (Wealth Series)	16-02-2021	14.51690	14.49370
002S	Traditional Balanced Fund (Wealth Series)	17-02-2021	14.49460	14.47140

002S	Traditional Balanced Fund (Wealth Series)	18-02-2021	14.47760	14.45440
002S	Traditional Balanced Fund (Wealth Series)	19-02-2021	14.36060	14.33760
002S	Traditional Balanced Fund (Wealth Series)	22-02-2021	14.29630	14.27350
002S	Traditional Balanced Fund (Wealth Series)	23-02-2021	14.32250	14.29960
002S	Traditional Balanced Fund (Wealth Series)	24-02-2021	14.30650	14.28370
002S	Traditional Balanced Fund (Wealth Series)	25-02-2021	14.21110	14.18840
002S	Traditional Balanced Fund (Wealth Series)	26-02-2021	14.21840	14.19560
003S	Australian Shares Value Fund (Wealth Series)	01-02-2021	16.85470	16.82770
003S	Australian Shares Value Fund (Wealth Series)	02-02-2021	17.09210	17.06480
003S	Australian Shares Value Fund (Wealth Series)	03-02-2021	17.23360	17.20610
003S	Australian Shares Value Fund (Wealth Series)	04-02-2021	17.13700	17.10960
003S	Australian Shares Value Fund (Wealth Series)	05-02-2021	17.30260	17.27500
003S	Australian Shares Value Fund (Wealth Series)	08-02-2021	17.46920	17.44130
003S	Australian Shares Value Fund (Wealth Series)	09-02-2021	17.41210	17.38430
003S	Australian Shares Value Fund (Wealth Series)	10-02-2021	17.49380	17.46580
003S	Australian Shares Value Fund (Wealth Series)	11-02-2021	17.39920	17.37140
003S	Australian Shares Value Fund (Wealth Series)	12-02-2021	17.30630	17.27860
003S	Australian Shares Value Fund (Wealth Series)	15-02-2021	17.45750	17.42960
003S	Australian Shares Value Fund (Wealth Series)	16-02-2021	17.66000	17.63180
003S	Australian Shares Value Fund (Wealth Series)	17-02-2021	17.59310	17.56490
003S	Australian Shares Value Fund (Wealth Series)	18-02-2021	17.80170	17.77330
003S	Australian Shares Value Fund (Wealth Series)	19-02-2021	17.63970	17.61150
003S	Australian Shares Value Fund (Wealth Series)	22-02-2021	17.57080	17.54270
003S	Australian Shares Value Fund (Wealth Series)	23-02-2021	17.77740	17.74900
003S	Australian Shares Value Fund (Wealth Series)	24-02-2021	17.64580	17.61760
003S	Australian Shares Value Fund (Wealth Series)	25-02-2021	17.89420	17.86560
003S	Australian Shares Value Fund (Wealth Series)	26-02-2021	17.53020	17.50220
004S	Global Shares Fund (Wealth Series)	01-02-2021	4.37350	4.36650
004S	Global Shares Fund (Wealth Series)	02-02-2021	4.44410	4.43700
004S	Global Shares Fund (Wealth Series)	03-02-2021	4.43240	4.42540
004S	Global Shares Fund (Wealth Series)	04-02-2021	4.47250	4.46530
004S	Global Shares Fund (Wealth Series)	05-02-2021	4.46280	4.45570
004S	Global Shares Fund (Wealth Series)	08-02-2021	4.46720	4.46000
004S	Global Shares Fund (Wealth Series)	09-02-2021	4.46400	4.45690
004S	Global Shares Fund (Wealth Series)	10-02-2021	4.46230	4.45520
004S	Global Shares Fund (Wealth Series)	11-02-2021	4.45700	4.44990
004S	Global Shares Fund (Wealth Series)	12-02-2021	4.48110	4.47400
004S	Global Shares Fund (Wealth Series)	15-02-2021	4.47860	4.47150
004S	Global Shares Fund (Wealth Series)	16-02-2021	4.48050	4.47330
004S	Global Shares Fund (Wealth Series)	17-02-2021	4.48310	4.47600
004S	Global Shares Fund (Wealth Series)	18-02-2021	4.46170	4.45460
004S	Global Shares Fund (Wealth Series)	19-02-2021	4.40380	4.39670
004S	Global Shares Fund (Wealth Series)	22-02-2021	4.35520	4.34830
004S	Global Shares Fund (Wealth Series)	23-02-2021	4.35350	4.34660

004S	Global Shares Fund (Wealth Series)	24-02-2021	4.36810	4.36110
004S	Global Shares Fund (Wealth Series)	25-02-2021	4.28710	4.28030
004S	Global Shares Fund (Wealth Series)	26-02-2021	4.35100	4.34410
005S	Monitor Money	01-02-2021	8.86680	8.85260
005S	Monitor Money	02-02-2021	8.92590	8.91170
005S	Monitor Money	03-02-2021	8.92340	8.90920
005S	Monitor Money	04-02-2021	8.93210	8.91780
005S	Monitor Money	05-02-2021	8.93130	8.91700
005S	Monitor Money	08-02-2021	8.94040	8.92610
005S	Monitor Money	09-02-2021	8.93120	8.91690
005S	Monitor Money	10-02-2021	8.94660	8.93230
005S	Monitor Money	11-02-2021	8.95030	8.93600
005S	Monitor Money	12-02-2021	8.94920	8.93490
005S	Monitor Money	15-02-2021	8.95100	8.93670
005S	Monitor Money	16-02-2021	8.96120	8.94690
005S	Monitor Money	17-02-2021	8.94740	8.93310
005S	Monitor Money	18-02-2021	8.93690	8.92260
005S	Monitor Money	19-02-2021	8.86470	8.85050
005S	Monitor Money	22-02-2021	8.82500	8.81090
005S	Monitor Money	23-02-2021	8.84120	8.82710
005S	Monitor Money	24-02-2021	8.83130	8.81720
005S	Monitor Money	25-02-2021	8.77250	8.75840
005S	Monitor Money	26-02-2021	8.77690	8.76290
012S	Traditional Balanced Fund (Wholesale Series)	01-02-2021	8.60320	8.58940
012S	Traditional Balanced Fund (Wholesale Series)	02-02-2021	8.66070	8.64680
012S	Traditional Balanced Fund (Wholesale Series)	03-02-2021	8.65850	8.64470
012S	Traditional Balanced Fund (Wholesale Series)	04-02-2021	8.66710	8.65330
012S	Traditional Balanced Fund (Wholesale Series)	05-02-2021	8.66660	8.65280
012S	Traditional Balanced Fund (Wholesale Series)	08-02-2021	8.67620	8.66240
012S	Traditional Balanced Fund (Wholesale Series)	09-02-2021	8.66760	8.65380
012S	Traditional Balanced Fund (Wholesale Series)	10-02-2021	8.68280	8.66890
012S	Traditional Balanced Fund (Wholesale Series)	11-02-2021	8.68670	8.67280
012S	Traditional Balanced Fund (Wholesale Series)	12-02-2021	8.68590	8.67200
012S	Traditional Balanced Fund (Wholesale Series)	15-02-2021	8.68840	8.67450
012S	Traditional Balanced Fund (Wholesale Series)	16-02-2021	8.69860	8.68470
012S	Traditional Balanced Fund (Wholesale Series)	17-02-2021	8.68550	8.67160
012S	Traditional Balanced Fund (Wholesale Series)	18-02-2021	8.67560	8.66170
012S	Traditional Balanced Fund (Wholesale Series)	19-02-2021	8.60600	8.59230
012S	Traditional Balanced Fund (Wholesale Series)	22-02-2021	8.56840	8.55470
012S	Traditional Balanced Fund (Wholesale Series)	23-02-2021	8.58440	8.57070
012S	Traditional Balanced Fund (Wholesale Series)	24-02-2021	8.57510	8.56140
012S	Traditional Balanced Fund (Wholesale Series)	25-02-2021	8.51840	8.50480
012S	Traditional Balanced Fund (Wholesale Series)	26-02-2021	8.52300	8.50930
022S	Traditional Balanced Fund (Performance Series)	01-02-2021	4.94730	4.93940

022S	Traditional Balanced Fund (Performance Series)	02-02-2021	4.98030	4.97240
022S	Traditional Balanced Fund (Performance Series)	03-02-2021	4.97890	4.97100
022S	Traditional Balanced Fund (Performance Series)	04-02-2021	4.98370	4.97580
022S	Traditional Balanced Fund (Performance Series)	05-02-2021	4.98330	4.97530
022S	Traditional Balanced Fund (Performance Series)	08-02-2021	4.98840	4.98040
022S	Traditional Balanced Fund (Performance Series)	09-02-2021	4.98320	4.97530
022S	Traditional Balanced Fund (Performance Series)	10-02-2021	4.99180	4.98390
022S	Traditional Balanced Fund (Performance Series)	11-02-2021	4.99390	4.98590
022S	Traditional Balanced Fund (Performance Series)	12-02-2021	4.99330	4.98530
022S	Traditional Balanced Fund (Performance Series)	15-02-2021	4.99430	4.98630
022S	Traditional Balanced Fund (Performance Series)	16-02-2021	5.00000	4.99200
022S	Traditional Balanced Fund (Performance Series)	17-02-2021	4.99230	4.98430
022S	Traditional Balanced Fund (Performance Series)	18-02-2021	4.98640	4.97840
022S	Traditional Balanced Fund (Performance Series)	19-02-2021	4.94610	4.93820
022S	Traditional Balanced Fund (Performance Series)	22-02-2021	4.92400	4.91610
022S	Traditional Balanced Fund (Performance Series)	23-02-2021	4.93300	4.92510
022S	Traditional Balanced Fund (Performance Series)	24-02-2021	4.92750	4.91960
022S	Traditional Balanced Fund (Performance Series)	25-02-2021	4.89460	4.88680
022S	Traditional Balanced Fund (Performance Series)	26-02-2021	4.89710	4.88930
023S	Australian Shares Value Fund (Performance Series)	01-02-2021	4.36110	4.35410
023S	Australian Shares Value Fund (Performance Series)	02-02-2021	4.42260	4.41550
023S	Australian Shares Value Fund (Performance Series)	03-02-2021	4.45920	4.45210
023S	Australian Shares Value Fund (Performance Series)	04-02-2021	4.43420	4.42710
023S	Australian Shares Value Fund (Performance Series)	05-02-2021	4.47710	4.47000
023S	Australian Shares Value Fund (Performance Series)	08-02-2021	4.52030	4.51300
023S	Australian Shares Value Fund (Performance Series)	09-02-2021	4.50550	4.49830
023S	Australian Shares Value Fund (Performance Series)	10-02-2021	4.52660	4.51940
023S	Australian Shares Value Fund (Performance Series)	11-02-2021	4.50210	4.49490
023S	Australian Shares Value Fund (Performance Series)	12-02-2021	4.47810	4.47090
023S	Australian Shares Value Fund (Performance Series)	15-02-2021	4.51720	4.51000
023S	Australian Shares Value Fund (Performance Series)	16-02-2021	4.56970	4.56240
023S	Australian Shares Value Fund (Performance Series)	17-02-2021	4.55230	4.54510
023S	Australian Shares Value Fund (Performance Series)	18-02-2021	4.60640	4.59900
023S	Australian Shares Value Fund (Performance Series)	19-02-2021	4.56440	4.55710
023S	Australian Shares Value Fund (Performance Series)	22-02-2021	4.54660	4.53930
023S	Australian Shares Value Fund (Performance Series)	23-02-2021	4.60010	4.59270
023S	Australian Shares Value Fund (Performance Series)	24-02-2021	4.56600	4.55870
023S	Australian Shares Value Fund (Performance Series)	25-02-2021	4.63030	4.62290
023S	Australian Shares Value Fund (Performance Series)	26-02-2021	4.53610	4.52880
024S	Global Shares Fund (Performance Series)	01-02-2021	4.49120	4.48400
024S	Global Shares Fund (Performance Series)	02-02-2021	4.56380	4.55650
024S	Global Shares Fund (Performance Series)	03-02-2021	4.55180	4.54450
024S	Global Shares Fund (Performance Series)	04-02-2021	4.59290	4.58550
024S	Global Shares Fund (Performance Series)	05-02-2021	4.58300	4.57560

024S	Global Shares Fund (Performance Series)	08-02-2021	4.58740	4.58010
024S	Global Shares Fund (Performance Series)	09-02-2021	4.58420	4.57690
024S	Global Shares Fund (Performance Series)	10-02-2021	4.58250	4.57510
024S	Global Shares Fund (Performance Series)	11-02-2021	4.57700	4.56970
024S	Global Shares Fund (Performance Series)	12-02-2021	4.60180	4.59440
024S	Global Shares Fund (Performance Series)	15-02-2021	4.59920	4.59190
024S	Global Shares Fund (Performance Series)	16-02-2021	4.60110	4.59380
024S	Global Shares Fund (Performance Series)	17-02-2021	4.60390	4.59650
024S	Global Shares Fund (Performance Series)	18-02-2021	4.58180	4.57450
024S	Global Shares Fund (Performance Series)	19-02-2021	4.52230	4.51510
024S	Global Shares Fund (Performance Series)	22-02-2021	4.47250	4.46530
024S	Global Shares Fund (Performance Series)	23-02-2021	4.47070	4.46360
024S	Global Shares Fund (Performance Series)	24-02-2021	4.48560	4.47850
024S	Global Shares Fund (Performance Series)	25-02-2021	4.40250	4.39550
024S	Global Shares Fund (Performance Series)	26-02-2021	4.46810	4.46100
026S	Australian Fixed Interest Fund (Performance Series)	01-02-2021	6.23380	6.21820
026S	Australian Fixed Interest Fund (Performance Series)	02-02-2021	6.23310	6.21750
026S	Australian Fixed Interest Fund (Performance Series)	03-02-2021	6.23070	6.21520
026S	Australian Fixed Interest Fund (Performance Series)	04-02-2021	6.21410	6.19860
026S	Australian Fixed Interest Fund (Performance Series)	05-02-2021	6.22320	6.20770
026S	Australian Fixed Interest Fund (Performance Series)	08-02-2021	6.20760	6.19210
026S	Australian Fixed Interest Fund (Performance Series)	09-02-2021	6.21480	6.19920
026S	Australian Fixed Interest Fund (Performance Series)	10-02-2021	6.22020	6.20460
026S	Australian Fixed Interest Fund (Performance Series)	11-02-2021	6.23010	6.21460
026S	Australian Fixed Interest Fund (Performance Series)	12-02-2021	6.22310	6.20760
026S	Australian Fixed Interest Fund (Performance Series)	15-02-2021	6.20050	6.18500
026S	Australian Fixed Interest Fund (Performance Series)	16-02-2021	6.19480	6.17930
026S	Australian Fixed Interest Fund (Performance Series)	17-02-2021	6.17630	6.16090
026S	Australian Fixed Interest Fund (Performance Series)	18-02-2021	6.18220	6.16680
026S	Australian Fixed Interest Fund (Performance Series)	19-02-2021	6.17040	6.15500
026S	Australian Fixed Interest Fund (Performance Series)	22-02-2021	6.12140	6.10610
026S	Australian Fixed Interest Fund (Performance Series)	23-02-2021	6.12020	6.10490
026S	Australian Fixed Interest Fund (Performance Series)	24-02-2021	6.10940	6.09420
026S	Australian Fixed Interest Fund (Performance Series)	25-02-2021	6.07220	6.05710
026S	Australian Fixed Interest Fund (Performance Series)	26-02-2021	6.01360	5.99860
031S	Asteron Guaranteed Cash Fund (Quantum Series)	01-02-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	02-02-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	03-02-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	04-02-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	05-02-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	08-02-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	09-02-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	10-02-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	11-02-2021	2.38250	2.38250

031S	Asteron Guaranteed Cash Fund (Quantum Series)	12-02-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	15-02-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	16-02-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	17-02-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	18-02-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	19-02-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	22-02-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	23-02-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	24-02-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	25-02-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	26-02-2021	2.38250	2.38250
032S	Traditional Balanced Fund (Quantum Series)	01-02-2021	6.81620	6.80530
032S	Traditional Balanced Fund (Quantum Series)	02-02-2021	6.86170	6.85070
032S	Traditional Balanced Fund (Quantum Series)	03-02-2021	6.85980	6.84890
032S	Traditional Balanced Fund (Quantum Series)	04-02-2021	6.86660	6.85560
032S	Traditional Balanced Fund (Quantum Series)	05-02-2021	6.86610	6.85510
032S	Traditional Balanced Fund (Quantum Series)	08-02-2021	6.87350	6.86250
032S	Traditional Balanced Fund (Quantum Series)	09-02-2021	6.86650	6.85550
032S	Traditional Balanced Fund (Quantum Series)	10-02-2021	6.87850	6.86750
032S	Traditional Balanced Fund (Quantum Series)	11-02-2021	6.88140	6.87040
032S	Traditional Balanced Fund (Quantum Series)	12-02-2021	6.88070	6.86970
032S	Traditional Balanced Fund (Quantum Series)	15-02-2021	6.88240	6.87140
032S	Traditional Balanced Fund (Quantum Series)	16-02-2021	6.89040	6.87940
032S	Traditional Balanced Fund (Quantum Series)	17-02-2021	6.88000	6.86900
032S	Traditional Balanced Fund (Quantum Series)	18-02-2021	6.87200	6.86100
032S	Traditional Balanced Fund (Quantum Series)	19-02-2021	6.81670	6.80580
032S	Traditional Balanced Fund (Quantum Series)	22-02-2021	6.78660	6.77580
032S	Traditional Balanced Fund (Quantum Series)	23-02-2021	6.79920	6.78830
032S	Traditional Balanced Fund (Quantum Series)	24-02-2021	6.79170	6.78090
032S	Traditional Balanced Fund (Quantum Series)	25-02-2021	6.74660	6.73590
032S	Traditional Balanced Fund (Quantum Series)	26-02-2021	6.75020	6.73940
033S	Australian Shares Value Fund (Quantum Series)	01-02-2021	13.04350	13.02260
033S	Australian Shares Value Fund (Quantum Series)	02-02-2021	13.22720	13.20600
033S	Australian Shares Value Fund (Quantum Series)	03-02-2021	13.33670	13.31540
033S	Australian Shares Value Fund (Quantum Series)	04-02-2021	13.26220	13.24100
033S	Australian Shares Value Fund (Quantum Series)	05-02-2021	13.39050	13.36910
033S	Australian Shares Value Fund (Quantum Series)	08-02-2021	13.51980	13.49820
033S	Australian Shares Value Fund (Quantum Series)	09-02-2021	13.47590	13.45430
033S	Australian Shares Value Fund (Quantum Series)	10-02-2021	13.53920	13.51750
033S	Australian Shares Value Fund (Quantum Series)	11-02-2021	13.46630	13.44480
033S	Australian Shares Value Fund (Quantum Series)	12-02-2021	13.39470	13.37330
033S	Australian Shares Value Fund (Quantum Series)	15-02-2021	13.51220	13.49060
033S	Australian Shares Value Fund (Quantum Series)	16-02-2021	13.66890	13.64700
033S	Australian Shares Value Fund (Quantum Series)	17-02-2021	13.61730	13.59560

033S	Australian Shares Value Fund (Quantum Series)	18-02-2021	13.77880	13.75680
033S	Australian Shares Value Fund (Quantum Series)	19-02-2021	13.65380	13.63200
033S	Australian Shares Value Fund (Quantum Series)	22-02-2021	13.60120	13.57940
033S	Australian Shares Value Fund (Quantum Series)	23-02-2021	13.76110	13.73910
033S	Australian Shares Value Fund (Quantum Series)	24-02-2021	13.65960	13.63770
033S	Australian Shares Value Fund (Quantum Series)	25-02-2021	13.85170	13.82960
033S	Australian Shares Value Fund (Quantum Series)	26-02-2021	13.57060	13.54890
036S	Australian Fixed Interest Fund (Quantum Series)	01-02-2021	4.12350	4.11320
036S	Australian Fixed Interest Fund (Quantum Series)	02-02-2021	4.12300	4.11270
036S	Australian Fixed Interest Fund (Quantum Series)	03-02-2021	4.12150	4.11120
036S	Australian Fixed Interest Fund (Quantum Series)	04-02-2021	4.11050	4.10020
036S	Australian Fixed Interest Fund (Quantum Series)	05-02-2021	4.11650	4.10630
036S	Australian Fixed Interest Fund (Quantum Series)	08-02-2021	4.10620	4.09600
036S	Australian Fixed Interest Fund (Quantum Series)	09-02-2021	4.11090	4.10070
036S	Australian Fixed Interest Fund (Quantum Series)	10-02-2021	4.11450	4.10430
036S	Australian Fixed Interest Fund (Quantum Series)	11-02-2021	4.12110	4.11080
036S	Australian Fixed Interest Fund (Quantum Series)	12-02-2021	4.11650	4.10620
036S	Australian Fixed Interest Fund (Quantum Series)	15-02-2021	4.10150	4.09130
036S	Australian Fixed Interest Fund (Quantum Series)	16-02-2021	4.09780	4.08750
036S	Australian Fixed Interest Fund (Quantum Series)	17-02-2021	4.08550	4.07530
036S	Australian Fixed Interest Fund (Quantum Series)	18-02-2021	4.08940	4.07920
036S	Australian Fixed Interest Fund (Quantum Series)	19-02-2021	4.08160	4.07140
036S	Australian Fixed Interest Fund (Quantum Series)	22-02-2021	4.04920	4.03910
036S	Australian Fixed Interest Fund (Quantum Series)	23-02-2021	4.04840	4.03830
036S	Australian Fixed Interest Fund (Quantum Series)	24-02-2021	4.04130	4.03120
036S	Australian Fixed Interest Fund (Quantum Series)	25-02-2021	4.01670	4.00670
036S	Australian Fixed Interest Fund (Quantum Series)	26-02-2021	3.97790	3.96800
100S	Super Bonds Traditonal Stable Fund	01-02-2021	6.07580	6.06730
100S	Super Bonds Traditonal Stable Fund	02-02-2021	6.09830	6.08970
100S	Super Bonds Traditonal Stable Fund	03-02-2021	6.09670	6.08820
100S	Super Bonds Traditonal Stable Fund	04-02-2021	6.10270	6.09420
100S	Super Bonds Traditonal Stable Fund	05-02-2021	6.09920	6.09070
100S	Super Bonds Traditonal Stable Fund	08-02-2021	6.10240	6.09380
100S	Super Bonds Traditonal Stable Fund	09-02-2021	6.10240	6.09380
100S	Super Bonds Traditonal Stable Fund	10-02-2021	6.10760	6.09900
100S	Super Bonds Traditonal Stable Fund	11-02-2021	6.11210	6.10360
100S	Super Bonds Traditonal Stable Fund	12-02-2021	6.10950	6.10090
100S	Super Bonds Traditonal Stable Fund	15-02-2021	6.10360	6.09500
100S	Super Bonds Traditonal Stable Fund	16-02-2021	6.10780	6.09920
100S	Super Bonds Traditonal Stable Fund	17-02-2021	6.10260	6.09410
100S	Super Bonds Traditonal Stable Fund	18-02-2021	6.09830	6.08980
100S	Super Bonds Traditonal Stable Fund	19-02-2021	6.06430	6.05590
100S	Super Bonds Traditonal Stable Fund	22-02-2021	6.03870	6.03030
100S	Super Bonds Traditonal Stable Fund	23-02-2021	6.04600	6.03750

100S	Super Bonds Traditonal Stable Fund	24-02-2021	6.04290	6.03450
100S	Super Bonds Traditonal Stable Fund	25-02-2021	6.00640	5.99800
100S	Super Bonds Traditonal Stable Fund	26-02-2021	6.01300	6.00460
101S	Super Bonds Traditonal Balanced Fund	01-02-2021	39.15440	39.09180
101S	Super Bonds Traditonal Balanced Fund	02-02-2021	39.41560	39.35260
101S	Super Bonds Traditonal Balanced Fund	03-02-2021	39.40500	39.34200
101S	Super Bonds Traditonal Balanced Fund	04-02-2021	39.44360	39.38050
101S	Super Bonds Traditonal Balanced Fund	05-02-2021	39.44050	39.37750
101S	Super Bonds Traditonal Balanced Fund	08-02-2021	39.48190	39.41870
101S	Super Bonds Traditonal Balanced Fund	09-02-2021	39.44170	39.37860
101S	Super Bonds Traditonal Balanced Fund	10-02-2021	39.51010	39.44690
101S	Super Bonds Traditonal Balanced Fund	11-02-2021	39.52690	39.46370
101S	Super Bonds Traditonal Balanced Fund	12-02-2021	39.52250	39.45930
101S	Super Bonds Traditonal Balanced Fund	15-02-2021	39.53160	39.46840
101S	Super Bonds Traditonal Balanced Fund	16-02-2021	39.57720	39.51390
101S	Super Bonds Traditonal Balanced Fund	17-02-2021	39.51680	39.45360
101S	Super Bonds Traditonal Balanced Fund	18-02-2021	39.47080	39.40770
101S	Super Bonds Traditonal Balanced Fund	19-02-2021	39.15280	39.09020
101S	Super Bonds Traditonal Balanced Fund	22-02-2021	38.97900	38.91660
101S	Super Bonds Traditonal Balanced Fund	23-02-2021	39.05080	38.98830
101S	Super Bonds Traditonal Balanced Fund	24-02-2021	39.00760	38.94520
101S	Super Bonds Traditonal Balanced Fund	25-02-2021	38.74830	38.68630
101S	Super Bonds Traditonal Balanced Fund	26-02-2021	38.76830	38.70630
102S	Super Bonds Traditional Growth Fund	01-02-2021	42.72900	42.65640
102S	Super Bonds Traditional Growth Fund	02-02-2021	43.14350	43.07020
102S	Super Bonds Traditional Growth Fund	03-02-2021	43.14770	43.07440
102S	Super Bonds Traditional Growth Fund	04-02-2021	43.19340	43.12000
102S	Super Bonds Traditional Growth Fund	05-02-2021	43.22200	43.14860
102S	Super Bonds Traditional Growth Fund	08-02-2021	43.28850	43.21500
102S	Super Bonds Traditional Growth Fund	09-02-2021	43.21600	43.14260
102S	Super Bonds Traditional Growth Fund	10-02-2021	43.31560	43.24200
102S	Super Bonds Traditional Growth Fund	11-02-2021	43.32540	43.25190
102S	Super Bonds Traditional Growth Fund	12-02-2021	43.33130	43.25770
102S	Super Bonds Traditional Growth Fund	15-02-2021	43.38460	43.31090
102S	Super Bonds Traditional Growth Fund	16-02-2021	43.47670	43.40280
102S	Super Bonds Traditional Growth Fund	17-02-2021	43.38370	43.31000
102S	Super Bonds Traditional Growth Fund	18-02-2021	43.32410	43.25050
102S	Super Bonds Traditional Growth Fund	19-02-2021	42.86710	42.79420
102S	Super Bonds Traditional Growth Fund	22-02-2021	42.64140	42.56900
102S	Super Bonds Traditional Growth Fund	23-02-2021	42.76810	42.69550
102S	Super Bonds Traditional Growth Fund	24-02-2021	42.70200	42.62950
102S	Super Bonds Traditional Growth Fund	25-02-2021	42.39040	42.31840
102S	Super Bonds Traditional Growth Fund	26-02-2021	42.38440	42.31240
103S	Super Bonds Asteron Guaranteed Cash Fund	01-02-2021	4.74820	4.74820



103S	Super Bonds Asteron Guaranteed Cash Fund	02-02-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	03-02-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	04-02-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	05-02-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	08-02-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	09-02-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	10-02-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	11-02-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	12-02-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	15-02-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	16-02-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	17-02-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	18-02-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	19-02-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	22-02-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	23-02-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	24-02-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	25-02-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	26-02-2021	4.74820	4.74820
104S	Super Bonds Australian Fixed Interest Fund	01-02-2021	6.59250	6.57600
104S	Super Bonds Australian Fixed Interest Fund	02-02-2021	6.59170	6.57520
104S	Super Bonds Australian Fixed Interest Fund	03-02-2021	6.58920	6.57280
104S	Super Bonds Australian Fixed Interest Fund	04-02-2021	6.57160	6.55520
104S	Super Bonds Australian Fixed Interest Fund	05-02-2021	6.58130	6.56480
104S	Super Bonds Australian Fixed Interest Fund	08-02-2021	6.56480	6.54840
104S	Super Bonds Australian Fixed Interest Fund	09-02-2021	6.57230	6.55590
104S	Super Bonds Australian Fixed Interest Fund	10-02-2021	6.57810	6.56160
104S	Super Bonds Australian Fixed Interest Fund	11-02-2021	6.58860	6.57210
104S	Super Bonds Australian Fixed Interest Fund	12-02-2021	6.58120	6.56470
104S	Super Bonds Australian Fixed Interest Fund	15-02-2021	6.55730	6.54090
104S	Super Bonds Australian Fixed Interest Fund	16-02-2021	6.55130	6.53490
104S	Super Bonds Australian Fixed Interest Fund	17-02-2021	6.53150	6.51510
104S	Super Bonds Australian Fixed Interest Fund	18-02-2021	6.53770	6.52140
104S	Super Bonds Australian Fixed Interest Fund	19-02-2021	6.52520	6.50890
104S	Super Bonds Australian Fixed Interest Fund	22-02-2021	6.47340	6.45720
104S	Super Bonds Australian Fixed Interest Fund	23-02-2021	6.47220	6.45600
104S	Super Bonds Australian Fixed Interest Fund	24-02-2021	6.46070	6.44460
104S	Super Bonds Australian Fixed Interest Fund	25-02-2021	6.42140	6.40540
104S	Super Bonds Australian Fixed Interest Fund	26-02-2021	6.35940	6.34350
105S	Super Bonds Australian Shares Value Fund	01-02-2021	11.60890	11.59030
105S	Super Bonds Australian Shares Value Fund	02-02-2021	11.77240	11.75360
105S	Super Bonds Australian Shares Value Fund	03-02-2021	11.86990	11.85090
105S	Super Bonds Australian Shares Value Fund	04-02-2021	11.80360	11.78470
105S	Super Bonds Australian Shares Value Fund	05-02-2021	11.91770	11.89870

105S	Super Bonds Australian Shares Value Fund	08-02-2021	12.03290	12.01360
105S	Super Bonds Australian Shares Value Fund	09-02-2021	11.99380	11.97460
105S	Super Bonds Australian Shares Value Fund	10-02-2021	12.05010	12.03080
105S	Super Bonds Australian Shares Value Fund	11-02-2021	11.98520	11.96610
105S	Super Bonds Australian Shares Value Fund	12-02-2021	11.92150	11.90250
105S	Super Bonds Australian Shares Value Fund	15-02-2021	12.02610	12.00690
105S	Super Bonds Australian Shares Value Fund	16-02-2021	12.16560	12.14610
105S	Super Bonds Australian Shares Value Fund	17-02-2021	12.11970	12.10030
105S	Super Bonds Australian Shares Value Fund	18-02-2021	12.26340	12.24380
105S	Super Bonds Australian Shares Value Fund	19-02-2021	12.15210	12.13270
105S	Super Bonds Australian Shares Value Fund	22-02-2021	12.10530	12.08590
105S	Super Bonds Australian Shares Value Fund	23-02-2021	12.24760	12.22800
105S	Super Bonds Australian Shares Value Fund	24-02-2021	12.15720	12.13780
105S	Super Bonds Australian Shares Value Fund	25-02-2021	12.32830	12.30860
105S	Super Bonds Australian Shares Value Fund	26-02-2021	12.07810	12.05880
106S	Super Guaranteed Bonds Traditional Balanced Fund	01-02-2021	39.27080	39.20800
106S	Super Guaranteed Bonds Traditional Balanced Fund	02-02-2021	39.53280	39.46960
106S	Super Guaranteed Bonds Traditional Balanced Fund	03-02-2021	39.52220	39.45900
106S	Super Guaranteed Bonds Traditional Balanced Fund	04-02-2021	39.56080	39.49760
106S	Super Guaranteed Bonds Traditional Balanced Fund	05-02-2021	39.55780	39.49460
106S	Super Guaranteed Bonds Traditional Balanced Fund	08-02-2021	39.59930	39.53600
106S	Super Guaranteed Bonds Traditional Balanced Fund	09-02-2021	39.55900	39.49570
106S	Super Guaranteed Bonds Traditional Balanced Fund	10-02-2021	39.62760	39.56420
106S	Super Guaranteed Bonds Traditional Balanced Fund	11-02-2021	39.64450	39.58110
106S	Super Guaranteed Bonds Traditional Balanced Fund	12-02-2021	39.64000	39.57660
106S	Super Guaranteed Bonds Traditional Balanced Fund	15-02-2021	39.64920	39.58580
106S	Super Guaranteed Bonds Traditional Balanced Fund	16-02-2021	39.69490	39.63140
106S	Super Guaranteed Bonds Traditional Balanced Fund	17-02-2021	39.63440	39.57100
106S	Super Guaranteed Bonds Traditional Balanced Fund	18-02-2021	39.58820	39.52490
106S	Super Guaranteed Bonds Traditional Balanced Fund	19-02-2021	39.26920	39.20650
106S	Super Guaranteed Bonds Traditional Balanced Fund	22-02-2021	39.09490	39.03240
106S	Super Guaranteed Bonds Traditional Balanced Fund	23-02-2021	39.16700	39.10440
106S	Super Guaranteed Bonds Traditional Balanced Fund	24-02-2021	39.12370	39.06120
106S	Super Guaranteed Bonds Traditional Balanced Fund	25-02-2021	38.86360	38.80150
106S	Super Guaranteed Bonds Traditional Balanced Fund	26-02-2021	38.88370	38.82160
111S	Super VIP Traditional Balanced Fund	01-02-2021	16.14100	16.11520
111S	Super VIP Traditional Balanced Fund	02-02-2021	16.24860	16.22260
111S	Super VIP Traditional Balanced Fund	03-02-2021	16.24410	16.21810
111S	Super VIP Traditional Balanced Fund	04-02-2021	16.25980	16.23380
111S	Super VIP Traditional Balanced Fund	05-02-2021	16.25840	16.23240
111S	Super VIP Traditional Balanced Fund	08-02-2021	16.27500	16.24900
111S	Super VIP Traditional Balanced Fund	09-02-2021	16.25830	16.23230
111S	Super VIP Traditional Balanced Fund	10-02-2021	16.28630	16.26030
111S	Super VIP Traditional Balanced Fund	11-02-2021	16.29310	16.26710

111S	Super VIP Traditional Balanced Fund	12-02-2021	16.29110	16.26510
111S	Super VIP Traditional Balanced Fund	15-02-2021	16.29440	16.26840
111S	Super VIP Traditional Balanced Fund	16-02-2021	16.31310	16.28700
111S	Super VIP Traditional Balanced Fund	17-02-2021	16.28800	16.26200
111S	Super VIP Traditional Balanced Fund	18-02-2021	16.26890	16.24290
111S	Super VIP Traditional Balanced Fund	19-02-2021	16.13750	16.11170
111S	Super VIP Traditional Balanced Fund	22-02-2021	16.06530	16.03970
111S	Super VIP Traditional Balanced Fund	23-02-2021	16.09480	16.06910
111S	Super VIP Traditional Balanced Fund	24-02-2021	16.07690	16.05120
111S	Super VIP Traditional Balanced Fund	25-02-2021	15.96970	15.94420
111S	Super VIP Traditional Balanced Fund	26-02-2021	15.97790	15.95230
116S	Super Horizen/Fidelity Traditional Balanced Fund	01-02-2021	42.58010	42.51200
116S	Super Horizen/Fidelity Traditional Balanced Fund	02-02-2021	42.86470	42.79610
116S	Super Horizen/Fidelity Traditional Balanced Fund	03-02-2021	42.85400	42.78550
116S	Super Horizen/Fidelity Traditional Balanced Fund	04-02-2021	42.89670	42.82820
116S	Super Horizen/Fidelity Traditional Balanced Fund	05-02-2021	42.89430	42.82570
116S	Super Horizen/Fidelity Traditional Balanced Fund	08-02-2021	42.94190	42.87320
116S	Super Horizen/Fidelity Traditional Balanced Fund	09-02-2021	42.89910	42.83050
116S	Super Horizen/Fidelity Traditional Balanced Fund	10-02-2021	42.97420	42.90550
116S	Super Horizen/Fidelity Traditional Balanced Fund	11-02-2021	42.99340	42.92470
116S	Super Horizen/Fidelity Traditional Balanced Fund	12-02-2021	42.98950	42.92070
116S	Super Horizen/Fidelity Traditional Balanced Fund	15-02-2021	43.00200	42.93330
116S	Super Horizen/Fidelity Traditional Balanced Fund	16-02-2021	43.05240	42.98350
116S	Super Horizen/Fidelity Traditional Balanced Fund	17-02-2021	42.98770	42.91900
116S	Super Horizen/Fidelity Traditional Balanced Fund	18-02-2021	42.93860	42.87000
116S	Super Horizen/Fidelity Traditional Balanced Fund	19-02-2021	42.59410	42.52600
116S	Super Horizen/Fidelity Traditional Balanced Fund	22-02-2021	42.40800	42.34020
116S	Super Horizen/Fidelity Traditional Balanced Fund	23-02-2021	42.48690	42.41900
116S	Super Horizen/Fidelity Traditional Balanced Fund	24-02-2021	42.44090	42.37310
116S	Super Horizen/Fidelity Traditional Balanced Fund	25-02-2021	42.16020	42.09280
116S	Super Horizen/Fidelity Traditional Balanced Fund	26-02-2021	42.18280	42.11540
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	01-02-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	02-02-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	03-02-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	04-02-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	05-02-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	08-02-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	09-02-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	10-02-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	11-02-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	12-02-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	15-02-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	16-02-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	17-02-2021	5.12800	5.12800

118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	18-02-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	19-02-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	22-02-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	23-02-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	24-02-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	25-02-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	26-02-2021	5.12800	5.12800
121S	Uni Super & PSP Traditional Balanced Fund	01-02-2021	16.09760	16.07190
121S	Uni Super & PSP Traditional Balanced Fund	02-02-2021	16.20510	16.17920
121S	Uni Super & PSP Traditional Balanced Fund	03-02-2021	16.20050	16.17460
121S	Uni Super & PSP Traditional Balanced Fund	04-02-2021	16.21620	16.19030
121S	Uni Super & PSP Traditional Balanced Fund	05-02-2021	16.21480	16.18890
121S	Uni Super & PSP Traditional Balanced Fund	08-02-2021	16.23140	16.20540
121S	Uni Super & PSP Traditional Balanced Fund	09-02-2021	16.21470	16.18880
121S	Uni Super & PSP Traditional Balanced Fund	10-02-2021	16.24270	16.21670
121S	Uni Super & PSP Traditional Balanced Fund	11-02-2021	16.24940	16.22350
121S	Uni Super & PSP Traditional Balanced Fund	12-02-2021	16.24750	16.22150
121S	Uni Super & PSP Traditional Balanced Fund	15-02-2021	16.25070	16.22480
121S	Uni Super & PSP Traditional Balanced Fund	16-02-2021	16.26930	16.24330
121S	Uni Super & PSP Traditional Balanced Fund	17-02-2021	16.24430	16.21830
121S	Uni Super & PSP Traditional Balanced Fund	18-02-2021	16.22520	16.19930
121S	Uni Super & PSP Traditional Balanced Fund	19-02-2021	16.09420	16.06840
121S	Uni Super & PSP Traditional Balanced Fund	22-02-2021	16.02220	15.99660
121S	Uni Super & PSP Traditional Balanced Fund	23-02-2021	16.05160	16.02590
121S	Uni Super & PSP Traditional Balanced Fund	24-02-2021	16.03370	16.00800
121S	Uni Super & PSP Traditional Balanced Fund	25-02-2021	15.92670	15.90120
121S	Uni Super & PSP Traditional Balanced Fund	26-02-2021	15.93480	15.90930
122S	Uni Super & PSP Traditional Growth Fund	01-02-2021	26.54900	26.50390
122S	Uni Super & PSP Traditional Growth Fund	02-02-2021	26.80650	26.76090
122S	Uni Super & PSP Traditional Growth Fund	03-02-2021	26.80880	26.76330
122S	Uni Super & PSP Traditional Growth Fund	04-02-2021	26.83700	26.79140
122S	Uni Super & PSP Traditional Growth Fund	05-02-2021	26.85450	26.80890
122S	Uni Super & PSP Traditional Growth Fund	08-02-2021	26.89510	26.84940
122S	Uni Super & PSP Traditional Growth Fund	09-02-2021	26.84980	26.80420
122S	Uni Super & PSP Traditional Growth Fund	10-02-2021	26.91140	26.86570
122S	Uni Super & PSP Traditional Growth Fund	11-02-2021	26.91730	26.87160
122S	Uni Super & PSP Traditional Growth Fund	12-02-2021	26.92070	26.87490
122S	Uni Super & PSP Traditional Growth Fund	15-02-2021	26.95300	26.90720
122S	Uni Super & PSP Traditional Growth Fund	16-02-2021	27.01000	26.96410
122S	Uni Super & PSP Traditional Growth Fund	17-02-2021	26.95190	26.90610
122S	Uni Super & PSP Traditional Growth Fund	18-02-2021	26.91460	26.86890
122S	Uni Super & PSP Traditional Growth Fund	19-02-2021	26.63010	26.58490
122S	Uni Super & PSP Traditional Growth Fund	22-02-2021	26.48900	26.44400
122S	Uni Super & PSP Traditional Growth Fund	23-02-2021	26.56760	26.52240

122S	Uni Super & PSP Traditional Growth Fund	24-02-2021	26.52620	26.48110
122S	Uni Super & PSP Traditional Growth Fund	25-02-2021	26.33210	26.28740
122S	Uni Super & PSP Traditional Growth Fund	26-02-2021	26.32820	26.28350
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	01-02-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	02-02-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	03-02-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	04-02-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	05-02-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	08-02-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	09-02-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	10-02-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	11-02-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	12-02-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	15-02-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	16-02-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	17-02-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	18-02-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	19-02-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	22-02-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	23-02-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	24-02-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	25-02-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	26-02-2021	3.56380	3.56380
124S	Uni Super & PSP Australian Fixed Interest Fund	01-02-2021	5.26720	5.25410
124S	Uni Super & PSP Australian Fixed Interest Fund	02-02-2021	5.26650	5.25340
124S	Uni Super & PSP Australian Fixed Interest Fund	03-02-2021	5.26450	5.25140
124S	Uni Super & PSP Australian Fixed Interest Fund	04-02-2021	5.25040	5.23730
124S	Uni Super & PSP Australian Fixed Interest Fund	05-02-2021	5.25810	5.24490
124S	Uni Super & PSP Australian Fixed Interest Fund	08-02-2021	5.24480	5.23160
124S	Uni Super & PSP Australian Fixed Interest Fund	09-02-2021	5.25070	5.23760
124S	Uni Super & PSP Australian Fixed Interest Fund	10-02-2021	5.25530	5.24210
124S	Uni Super & PSP Australian Fixed Interest Fund	11-02-2021	5.26360	5.25050
124S	Uni Super & PSP Australian Fixed Interest Fund	12-02-2021	5.25760	5.24450
124S	Uni Super & PSP Australian Fixed Interest Fund	15-02-2021	5.23840	5.22530
124S	Uni Super & PSP Australian Fixed Interest Fund	16-02-2021	5.23350	5.22040
124S	Uni Super & PSP Australian Fixed Interest Fund	17-02-2021	5.21780	5.20480
124S	Uni Super & PSP Australian Fixed Interest Fund	18-02-2021	5.22280	5.20970
124S	Uni Super & PSP Australian Fixed Interest Fund	19-02-2021	5.21280	5.19970
124S	Uni Super & PSP Australian Fixed Interest Fund	22-02-2021	5.17110	5.15820
124S	Uni Super & PSP Australian Fixed Interest Fund	23-02-2021	5.17010	5.15720
124S	Uni Super & PSP Australian Fixed Interest Fund	24-02-2021	5.16090	5.14800
124S	Uni Super & PSP Australian Fixed Interest Fund	25-02-2021	5.12940	5.11660
124S	Uni Super & PSP Australian Fixed Interest Fund	26-02-2021	5.07980	5.06710
145S	Super Investment Fund Accumulation Units	01-02-2021	42.41250	42.34470

145S	Super Investment Fund Accumulation Units	02-02-2021	42.69550	42.62730
145S	Super Investment Fund Accumulation Units	03-02-2021	42.68400	42.61570
145S	Super Investment Fund Accumulation Units	04-02-2021	42.72580	42.65750
145S	Super Investment Fund Accumulation Units	05-02-2021	42.72260	42.65430
145S	Super Investment Fund Accumulation Units	08-02-2021	42.76750	42.69920
145S	Super Investment Fund Accumulation Units	09-02-2021	42.72410	42.65580
145S	Super Investment Fund Accumulation Units	10-02-2021	42.79820	42.72980
145S	Super Investment Fund Accumulation Units	11-02-2021	42.81650	42.74810
145S	Super Investment Fund Accumulation Units	12-02-2021	42.81180	42.74330
145S	Super Investment Fund Accumulation Units	15-02-2021	42.82180	42.75340
145S	Super Investment Fund Accumulation Units	16-02-2021	42.87120	42.80270
145S	Super Investment Fund Accumulation Units	17-02-2021	42.80550	42.73710
145S	Super Investment Fund Accumulation Units	18-02-2021	42.75570	42.68740
145S	Super Investment Fund Accumulation Units	19-02-2021	42.41130	42.34350
145S	Super Investment Fund Accumulation Units	22-02-2021	42.22330	42.15580
145S	Super Investment Fund Accumulation Units	23-02-2021	42.30100	42.23340
145S	Super Investment Fund Accumulation Units	24-02-2021	42.25430	42.18670
145S	Super Investment Fund Accumulation Units	25-02-2021	41.97350	41.90640
145S	Super Investment Fund Accumulation Units	26-02-2021	41.99530	41.92810
147S	Super Investment Fund Initial Units	01-02-2021	1.05840	1.05670
147S	Super Investment Fund Initial Units	02-02-2021	1.06410	1.06240
147S	Super Investment Fund Initial Units	03-02-2021	1.06410	1.06240
147S	Super Investment Fund Initial Units	04-02-2021	1.06410	1.06240
147S	Super Investment Fund Initial Units	05-02-2021	1.06410	1.06240
147S	Super Investment Fund Initial Units	08-02-2021	1.06700	1.06530
147S	Super Investment Fund Initial Units	09-02-2021	1.06700	1.06530
147S	Super Investment Fund Initial Units	10-02-2021	1.06700	1.06530
147S	Super Investment Fund Initial Units	11-02-2021	1.06700	1.06530
147S	Super Investment Fund Initial Units	12-02-2021	1.06700	1.06530
147S	Super Investment Fund Initial Units	15-02-2021	1.06700	1.06530
147S	Super Investment Fund Initial Units	16-02-2021	1.06700	1.06530
147S	Super Investment Fund Initial Units	17-02-2021	1.06700	1.06530
147S	Super Investment Fund Initial Units	18-02-2021	1.06700	1.06530
147S	Super Investment Fund Initial Units	19-02-2021	1.05840	1.05670
147S	Super Investment Fund Initial Units	22-02-2021	1.05550	1.05380
147S	Super Investment Fund Initial Units	23-02-2021	1.05550	1.05380
147S	Super Investment Fund Initial Units	24-02-2021	1.05550	1.05380
147S	Super Investment Fund Initial Units	25-02-2021	1.04680	1.04520
147S	Super Investment Fund Initial Units	26-02-2021	1.04680	1.04520
456S	Super Multi-Bond Traditional Balanced Fund	01-02-2021	10.79250	10.77520
456S	Super Multi-Bond Traditional Balanced Fund	02-02-2021	10.86460	10.84720
456S	Super Multi-Bond Traditional Balanced Fund	03-02-2021	10.86180	10.84450
456S	Super Multi-Bond Traditional Balanced Fund	04-02-2021	10.87270	10.85530
456S	Super Multi-Bond Traditional Balanced Fund	05-02-2021	10.87210	10.85470

456S	Super Multi-Bond Traditional Balanced Fund	08-02-2021	10.88410	10.86670
456S	Super Multi-Bond Traditional Balanced Fund	09-02-2021	10.87330	10.85590
456S	Super Multi-Bond Traditional Balanced Fund	10-02-2021	10.89230	10.87490
456S	Super Multi-Bond Traditional Balanced Fund	11-02-2021	10.89720	10.87980
456S	Super Multi-Bond Traditional Balanced Fund	12-02-2021	10.89620	10.87880
456S	Super Multi-Bond Traditional Balanced Fund	15-02-2021	10.89940	10.88190
456S	Super Multi-Bond Traditional Balanced Fund	16-02-2021	10.91210	10.89470
456S	Super Multi-Bond Traditional Balanced Fund	17-02-2021	10.89580	10.87830
456S	Super Multi-Bond Traditional Balanced Fund	18-02-2021	10.88330	10.86590
456S	Super Multi-Bond Traditional Balanced Fund	19-02-2021	10.79600	10.77880
456S	Super Multi-Bond Traditional Balanced Fund	22-02-2021	10.74890	10.73170
456S	Super Multi-Bond Traditional Balanced Fund	23-02-2021	10.76890	10.75170
456S	Super Multi-Bond Traditional Balanced Fund	24-02-2021	10.75720	10.74000
456S	Super Multi-Bond Traditional Balanced Fund	25-02-2021	10.68610	10.66900
456S	Super Multi-Bond Traditional Balanced Fund	26-02-2021	10.69190	10.67480

### Important information

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