



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

Investment Code	Investment Option (Superannuation Investor)	Effective Date	Buy Price	Sell Price
001S	Asteron Guaranteed Cash Fund (Wealth Series)	04-01-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	05-01-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	06-01-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	07-01-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	08-01-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	11-01-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	12-01-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	13-01-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	14-01-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	15-01-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	18-01-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	19-01-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	20-01-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	21-01-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	22-01-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	25-01-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	27-01-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	28-01-2021	5.40660	5.40660
001S	Asteron Guaranteed Cash Fund (Wealth Series)	29-01-2021	5.40660	5.40660
002S	Traditional Balanced Fund (Wealth Series)	04-01-2021	14.30420	14.28130
002S	Traditional Balanced Fund (Wealth Series)	05-01-2021	14.30230	14.27940
002S	Traditional Balanced Fund (Wealth Series)	06-01-2021	14.25830	14.23550
002S	Traditional Balanced Fund (Wealth Series)	07-01-2021	14.35350	14.33060
002S	Traditional Balanced Fund (Wealth Series)	08-01-2021	14.37390	14.35090
002S	Traditional Balanced Fund (Wealth Series)	11-01-2021	14.36090	14.33790
002S	Traditional Balanced Fund (Wealth Series)	12-01-2021	14.33440	14.31150
002S	Traditional Balanced Fund (Wealth Series)	13-01-2021	14.33940	14.31640
002S	Traditional Balanced Fund (Wealth Series)	14-01-2021	14.32930	14.30640
002S	Traditional Balanced Fund (Wealth Series)	15-01-2021	14.34560	14.32270

002S	Traditional Balanced Fund (Wealth Series)	18-01-2021	14.33510	14.31220
002S	Traditional Balanced Fund (Wealth Series)	19-01-2021	14.39140	14.36840
002S	Traditional Balanced Fund (Wealth Series)	20-01-2021	14.42740	14.40430
002S	Traditional Balanced Fund (Wealth Series)	21-01-2021	14.44730	14.42420
002S	Traditional Balanced Fund (Wealth Series)	22-01-2021	14.44760	14.42450
002S	Traditional Balanced Fund (Wealth Series)	25-01-2021	14.46050	14.43740
002S	Traditional Balanced Fund (Wealth Series)	27-01-2021	14.36880	14.34580
002S	Traditional Balanced Fund (Wealth Series)	28-01-2021	14.36470	14.34180
002S	Traditional Balanced Fund (Wealth Series)	29-01-2021	14.24780	14.22500
003S	Australian Shares Value Fund (Wealth Series)	04-01-2021	16.72610	16.69940
003S	Australian Shares Value Fund (Wealth Series)	05-01-2021	16.72750	16.70080
003S	Australian Shares Value Fund (Wealth Series)	06-01-2021	16.56570	16.53920
003S	Australian Shares Value Fund (Wealth Series)	07-01-2021	16.79240	16.76550
003S	Australian Shares Value Fund (Wealth Series)	08-01-2021	16.89080	16.86380
003S	Australian Shares Value Fund (Wealth Series)	11-01-2021	16.75190	16.72510
003S	Australian Shares Value Fund (Wealth Series)	12-01-2021	16.70900	16.68230
003S	Australian Shares Value Fund (Wealth Series)	13-01-2021	17.18050	17.15300
003S	Australian Shares Value Fund (Wealth Series)	14-01-2021	17.36900	17.34130
003S	Australian Shares Value Fund (Wealth Series)	15-01-2021	17.37530	17.34750
003S	Australian Shares Value Fund (Wealth Series)	18-01-2021	17.21070	17.18320
003S	Australian Shares Value Fund (Wealth Series)	19-01-2021	17.46550	17.43760
003S	Australian Shares Value Fund (Wealth Series)	20-01-2021	17.46580	17.43790
003S	Australian Shares Value Fund (Wealth Series)	21-01-2021	17.59040	17.56230
003S	Australian Shares Value Fund (Wealth Series)	22-01-2021	17.50490	17.47690
003S	Australian Shares Value Fund (Wealth Series)	25-01-2021	17.48190	17.45400
003S	Australian Shares Value Fund (Wealth Series)	27-01-2021	17.37670	17.34890
003S	Australian Shares Value Fund (Wealth Series)	28-01-2021	16.92690	16.89990
003S	Australian Shares Value Fund (Wealth Series)	29-01-2021	16.83070	16.80380
004S	Global Shares Fund (Wealth Series)	04-01-2021	4.30160	4.29470
004S	Global Shares Fund (Wealth Series)	05-01-2021	4.29860	4.29170
004S	Global Shares Fund (Wealth Series)	06-01-2021	4.30020	4.29330
004S	Global Shares Fund (Wealth Series)	07-01-2021	4.36220	4.35520
004S	Global Shares Fund (Wealth Series)	08-01-2021	4.37280	4.36580
004S	Global Shares Fund (Wealth Series)	11-01-2021	4.38520	4.37820
004S	Global Shares Fund (Wealth Series)	12-01-2021	4.37360	4.36660
004S	Global Shares Fund (Wealth Series)	13-01-2021	4.37520	4.36820
004S	Global Shares Fund (Wealth Series)	14-01-2021	4.35510	4.34810
004S	Global Shares Fund (Wealth Series)	15-01-2021	4.35620	4.34920
004S	Global Shares Fund (Wealth Series)	18-01-2021	4.36300	4.35600

004S	Global Shares Fund (Wealth Series)	19-01-2021	4.38160	4.37460
004S	Global Shares Fund (Wealth Series)	20-01-2021	4.40220	4.39520
004S	Global Shares Fund (Wealth Series)	21-01-2021	4.39580	4.38880
004S	Global Shares Fund (Wealth Series)	22-01-2021	4.40490	4.39790
004S	Global Shares Fund (Wealth Series)	25-01-2021	4.41400	4.40690
004S	Global Shares Fund (Wealth Series)	27-01-2021	4.33100	4.32400
004S	Global Shares Fund (Wealth Series)	28-01-2021	4.36560	4.35870
004S	Global Shares Fund (Wealth Series)	29-01-2021	4.29140	4.28460
005S	Monitor Money	04-01-2021	8.83010	8.81590
005S	Monitor Money	05-01-2021	8.82890	8.81480
005S	Monitor Money	06-01-2021	8.80170	8.78760
005S	Monitor Money	07-01-2021	8.86050	8.84630
005S	Monitor Money	08-01-2021	8.87310	8.85890
005S	Monitor Money	11-01-2021	8.86510	8.85090
005S	Monitor Money	12-01-2021	8.84870	8.83460
005S	Monitor Money	13-01-2021	8.85170	8.83760
005S	Monitor Money	14-01-2021	8.84560	8.83140
005S	Monitor Money	15-01-2021	8.85570	8.84150
005S	Monitor Money	18-01-2021	8.84920	8.83500
005S	Monitor Money	19-01-2021	8.88400	8.86980
005S	Monitor Money	20-01-2021	8.90590	8.89170
005S	Monitor Money	21-01-2021	8.91820	8.90400
005S	Monitor Money	22-01-2021	8.91840	8.90410
005S	Monitor Money	25-01-2021	8.92640	8.91210
005S	Monitor Money	27-01-2021	8.86980	8.85560
005S	Monitor Money	28-01-2021	8.86730	8.85310
005S	Monitor Money	29-01-2021	8.79510	8.78100
012S	Traditional Balanced Fund (Wholesale Series)	04-01-2021	8.56010	8.54640
012S	Traditional Balanced Fund (Wholesale Series)	05-01-2021	8.55920	8.54550
012S	Traditional Balanced Fund (Wholesale Series)	06-01-2021	8.53320	8.51950
012S	Traditional Balanced Fund (Wholesale Series)	07-01-2021	8.59030	8.57660
012S	Traditional Balanced Fund (Wholesale Series)	08-01-2021	8.60280	8.58900
012S	Traditional Balanced Fund (Wholesale Series)	11-01-2021	8.59580	8.58210
012S	Traditional Balanced Fund (Wholesale Series)	12-01-2021	8.58030	8.56660
012S	Traditional Balanced Fund (Wholesale Series)	13-01-2021	8.58350	8.56970
012S	Traditional Balanced Fund (Wholesale Series)	14-01-2021	8.57780	8.56400
012S	Traditional Balanced Fund (Wholesale Series)	15-01-2021	8.58780	8.57410
012S	Traditional Balanced Fund (Wholesale Series)	18-01-2021	8.58240	8.56860
012S	Traditional Balanced Fund (Wholesale Series)	19-01-2021	8.61630	8.60250

012S	Traditional Balanced Fund (Wholesale Series)	20-01-2021	8.63780	8.62390
012S	Traditional Balanced Fund (Wholesale Series)	21-01-2021	8.64990	8.63610
012S	Traditional Balanced Fund (Wholesale Series)	22-01-2021	8.65040	8.63650
012S	Traditional Balanced Fund (Wholesale Series)	25-01-2021	8.65890	8.64510
012S	Traditional Balanced Fund (Wholesale Series)	27-01-2021	8.60470	8.59090
012S	Traditional Balanced Fund (Wholesale Series)	28-01-2021	8.60250	8.58880
012S	Traditional Balanced Fund (Wholesale Series)	29-01-2021	8.53300	8.51930
022S	Traditional Balanced Fund (Performance Series)	04-01-2021	4.92710	4.91920
022S	Traditional Balanced Fund (Performance Series)	05-01-2021	4.92640	4.91860
022S	Traditional Balanced Fund (Performance Series)	06-01-2021	4.91130	4.90340
022S	Traditional Balanced Fund (Performance Series)	07-01-2021	4.94410	4.93620
022S	Traditional Balanced Fund (Performance Series)	08-01-2021	4.95110	4.94320
022S	Traditional Balanced Fund (Performance Series)	11-01-2021	4.94660	4.93870
022S	Traditional Balanced Fund (Performance Series)	12-01-2021	4.93750	4.92960
022S	Traditional Balanced Fund (Performance Series)	13-01-2021	4.93890	4.93100
022S	Traditional Balanced Fund (Performance Series)	14-01-2021	4.93550	4.92760
022S	Traditional Balanced Fund (Performance Series)	15-01-2021	4.94110	4.93320
022S	Traditional Balanced Fund (Performance Series)	18-01-2021	4.93750	4.92960
022S	Traditional Balanced Fund (Performance Series)	19-01-2021	4.95690	4.94900
022S	Traditional Balanced Fund (Performance Series)	20-01-2021	4.96910	4.96120
022S	Traditional Balanced Fund (Performance Series)	21-01-2021	4.97600	4.96810
022S	Traditional Balanced Fund (Performance Series)	22-01-2021	4.97610	4.96810
022S	Traditional Balanced Fund (Performance Series)	25-01-2021	4.98060	4.97260
022S	Traditional Balanced Fund (Performance Series)	27-01-2021	4.94900	4.94100
022S	Traditional Balanced Fund (Performance Series)	28-01-2021	4.94760	4.93970
022S	Traditional Balanced Fund (Performance Series)	29-01-2021	4.90730	4.89940
023S	Australian Shares Value Fund (Performance Series)	04-01-2021	4.32970	4.32280
023S	Australian Shares Value Fund (Performance Series)	05-01-2021	4.33010	4.32320
023S	Australian Shares Value Fund (Performance Series)	06-01-2021	4.28820	4.28130
023S	Australian Shares Value Fund (Performance Series)	07-01-2021	4.34690	4.33990
023S	Australian Shares Value Fund (Performance Series)	08-01-2021	4.37240	4.36540
023S	Australian Shares Value Fund (Performance Series)	11-01-2021	4.33640	4.32950
023S	Australian Shares Value Fund (Performance Series)	12-01-2021	4.32530	4.31840
023S	Australian Shares Value Fund (Performance Series)	13-01-2021	4.44710	4.44000
023S	Australian Shares Value Fund (Performance Series)	14-01-2021	4.49590	4.48870
023S	Australian Shares Value Fund (Performance Series)	15-01-2021	4.49750	4.49030
023S	Australian Shares Value Fund (Performance Series)	18-01-2021	4.45330	4.44620
023S	Australian Shares Value Fund (Performance Series)	19-01-2021	4.51930	4.51210
023S	Australian Shares Value Fund (Performance Series)	20-01-2021	4.51940	4.51210

023S	Australian Shares Value Fund (Performance Series)	21-01-2021	4.55170	4.54440
023S	Australian Shares Value Fund (Performance Series)	22-01-2021	4.52950	4.52230
023S	Australian Shares Value Fund (Performance Series)	25-01-2021	4.52350	4.51630
023S	Australian Shares Value Fund (Performance Series)	27-01-2021	4.49630	4.48910
023S	Australian Shares Value Fund (Performance Series)	28-01-2021	4.37980	4.37280
023S	Australian Shares Value Fund (Performance Series)	29-01-2021	4.35490	4.34790
024S	Global Shares Fund (Performance Series)	04-01-2021	4.41790	4.41090
024S	Global Shares Fund (Performance Series)	05-01-2021	4.41480	4.40780
024S	Global Shares Fund (Performance Series)	06-01-2021	4.41650	4.40940
024S	Global Shares Fund (Performance Series)	07-01-2021	4.48020	4.47300
024S	Global Shares Fund (Performance Series)	08-01-2021	4.49100	4.48390
024S	Global Shares Fund (Performance Series)	11-01-2021	4.50380	4.49660
024S	Global Shares Fund (Performance Series)	12-01-2021	4.49190	4.48470
024S	Global Shares Fund (Performance Series)	13-01-2021	4.49300	4.48580
024S	Global Shares Fund (Performance Series)	14-01-2021	4.47230	4.46510
024S	Global Shares Fund (Performance Series)	15-01-2021	4.47350	4.46630
024S	Global Shares Fund (Performance Series)	18-01-2021	4.48040	4.47330
024S	Global Shares Fund (Performance Series)	19-01-2021	4.49950	4.49230
024S	Global Shares Fund (Performance Series)	20-01-2021	4.52070	4.51350
024S	Global Shares Fund (Performance Series)	21-01-2021	4.51420	4.50700
024S	Global Shares Fund (Performance Series)	22-01-2021	4.52350	4.51630
024S	Global Shares Fund (Performance Series)	25-01-2021	4.53280	4.52560
024S	Global Shares Fund (Performance Series)	27-01-2021	4.44750	4.44040
024S	Global Shares Fund (Performance Series)	28-01-2021	4.48310	4.47600
024S	Global Shares Fund (Performance Series)	29-01-2021	4.40690	4.39990
026S	Australian Fixed Interest Fund (Performance Series)	04-01-2021	6.27060	6.25490
026S	Australian Fixed Interest Fund (Performance Series)	05-01-2021	6.27980	6.26410
026S	Australian Fixed Interest Fund (Performance Series)	06-01-2021	6.25730	6.24160
026S	Australian Fixed Interest Fund (Performance Series)	07-01-2021	6.25000	6.23430
026S	Australian Fixed Interest Fund (Performance Series)	08-01-2021	6.23710	6.22150
026S	Australian Fixed Interest Fund (Performance Series)	11-01-2021	6.24290	6.22730
026S	Australian Fixed Interest Fund (Performance Series)	12-01-2021	6.23300	6.21740
026S	Australian Fixed Interest Fund (Performance Series)	13-01-2021	6.23280	6.21730
026S	Australian Fixed Interest Fund (Performance Series)	14-01-2021	6.23280	6.21720
026S	Australian Fixed Interest Fund (Performance Series)	15-01-2021	6.24370	6.22810
026S	Australian Fixed Interest Fund (Performance Series)	18-01-2021	6.25050	6.23490
026S	Australian Fixed Interest Fund (Performance Series)	19-01-2021	6.24480	6.22920
026S	Australian Fixed Interest Fund (Performance Series)	20-01-2021	6.24710	6.23150
026S	Australian Fixed Interest Fund (Performance Series)	21-01-2021	6.25450	6.23890

026S	Australian Fixed Interest Fund (Performance Series)	22-01-2021	6.23840	6.22280
026S	Australian Fixed Interest Fund (Performance Series)	25-01-2021	6.23930	6.22370
026S	Australian Fixed Interest Fund (Performance Series)	27-01-2021	6.24340	6.22780
026S	Australian Fixed Interest Fund (Performance Series)	28-01-2021	6.25260	6.23690
026S	Australian Fixed Interest Fund (Performance Series)	29-01-2021	6.24540	6.22980
031S	Asteron Guaranteed Cash Fund (Quantum Series)	04-01-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	05-01-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	06-01-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	07-01-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	08-01-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	11-01-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	12-01-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	13-01-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	14-01-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	15-01-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	18-01-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	19-01-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	20-01-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	21-01-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	22-01-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	25-01-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	27-01-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	28-01-2021	2.38250	2.38250
031S	Asteron Guaranteed Cash Fund (Quantum Series)	29-01-2021	2.38250	2.38250
032S	Traditional Balanced Fund (Quantum Series)	04-01-2021	6.78460	6.77370
032S	Traditional Balanced Fund (Quantum Series)	05-01-2021	6.78380	6.77290
032S	Traditional Balanced Fund (Quantum Series)	06-01-2021	6.76300	6.75220
032S	Traditional Balanced Fund (Quantum Series)	07-01-2021	6.80830	6.79740
032S	Traditional Balanced Fund (Quantum Series)	08-01-2021	6.81810	6.80720
032S	Traditional Balanced Fund (Quantum Series)	11-01-2021	6.81230	6.80140
032S	Traditional Balanced Fund (Quantum Series)	12-01-2021	6.79980	6.78900
032S	Traditional Balanced Fund (Quantum Series)	13-01-2021	6.80230	6.79140
032S	Traditional Balanced Fund (Quantum Series)	14-01-2021	6.79770	6.78680
032S	Traditional Balanced Fund (Quantum Series)	15-01-2021	6.80550	6.79470
032S	Traditional Balanced Fund (Quantum Series)	18-01-2021	6.80090	6.79010
032S	Traditional Balanced Fund (Quantum Series)	19-01-2021	6.82770	6.81680
032S	Traditional Balanced Fund (Quantum Series)	20-01-2021	6.84470	6.83380
032S	Traditional Balanced Fund (Quantum Series)	21-01-2021	6.85430	6.84330
032S	Traditional Balanced Fund (Quantum Series)	22-01-2021	6.85450	6.84360

032S	Traditional Balanced Fund (Quantum Series)	25-01-2021	6.86100	6.85000
032S	Traditional Balanced Fund (Quantum Series)	27-01-2021	6.81780	6.80690
032S	Traditional Balanced Fund (Quantum Series)	28-01-2021	6.81600	6.80510
032S	Traditional Balanced Fund (Quantum Series)	29-01-2021	6.76070	6.74990
033S	Australian Shares Value Fund (Quantum Series)	04-01-2021	12.93860	12.91790
033S	Australian Shares Value Fund (Quantum Series)	05-01-2021	12.93980	12.91920
033S	Australian Shares Value Fund (Quantum Series)	06-01-2021	12.81500	12.79450
033S	Australian Shares Value Fund (Quantum Series)	07-01-2021	12.99030	12.96960
033S	Australian Shares Value Fund (Quantum Series)	08-01-2021	13.06660	13.04570
033S	Australian Shares Value Fund (Quantum Series)	11-01-2021	12.95990	12.93920
033S	Australian Shares Value Fund (Quantum Series)	12-01-2021	12.92690	12.90620
033S	Australian Shares Value Fund (Quantum Series)	13-01-2021	13.29150	13.27020
033S	Australian Shares Value Fund (Quantum Series)	14-01-2021	13.43740	13.41590
033S	Australian Shares Value Fund (Quantum Series)	15-01-2021	13.44240	13.42090
033S	Australian Shares Value Fund (Quantum Series)	18-01-2021	13.31580	13.29450
033S	Australian Shares Value Fund (Quantum Series)	19-01-2021	13.51300	13.49140
033S	Australian Shares Value Fund (Quantum Series)	20-01-2021	13.51340	13.49180
033S	Australian Shares Value Fund (Quantum Series)	21-01-2021	13.60990	13.58810
033S	Australian Shares Value Fund (Quantum Series)	22-01-2021	13.54400	13.52230
033S	Australian Shares Value Fund (Quantum Series)	25-01-2021	13.52680	13.50520
033S	Australian Shares Value Fund (Quantum Series)	27-01-2021	13.44590	13.42440
033S	Australian Shares Value Fund (Quantum Series)	28-01-2021	13.09860	13.07760
033S	Australian Shares Value Fund (Quantum Series)	29-01-2021	13.02440	13.00360
036S	Australian Fixed Interest Fund (Quantum Series)	04-01-2021	4.14780	4.13750
036S	Australian Fixed Interest Fund (Quantum Series)	05-01-2021	4.15390	4.14360
036S	Australian Fixed Interest Fund (Quantum Series)	06-01-2021	4.13900	4.12870
036S	Australian Fixed Interest Fund (Quantum Series)	07-01-2021	4.13420	4.12390
036S	Australian Fixed Interest Fund (Quantum Series)	08-01-2021	4.12570	4.11540
036S	Australian Fixed Interest Fund (Quantum Series)	11-01-2021	4.12950	4.11920
036S	Australian Fixed Interest Fund (Quantum Series)	12-01-2021	4.12300	4.11270
036S	Australian Fixed Interest Fund (Quantum Series)	13-01-2021	4.12290	4.11260
036S	Australian Fixed Interest Fund (Quantum Series)	14-01-2021	4.12290	4.11260
036S	Australian Fixed Interest Fund (Quantum Series)	15-01-2021	4.13010	4.11980
036S	Australian Fixed Interest Fund (Quantum Series)	18-01-2021	4.13460	4.12420
036S	Australian Fixed Interest Fund (Quantum Series)	19-01-2021	4.13080	4.12050
036S	Australian Fixed Interest Fund (Quantum Series)	20-01-2021	4.13240	4.12200
036S	Australian Fixed Interest Fund (Quantum Series)	21-01-2021	4.13730	4.12690
036S	Australian Fixed Interest Fund (Quantum Series)	22-01-2021	4.12660	4.11630
036S	Australian Fixed Interest Fund (Quantum Series)	25-01-2021	4.12720	4.11690

036S	Australian Fixed Interest Fund (Quantum Series)	27-01-2021	4.12990	4.11950
036S	Australian Fixed Interest Fund (Quantum Series)	28-01-2021	4.13590	4.12560
036S	Australian Fixed Interest Fund (Quantum Series)	29-01-2021	4.13120	4.12090
100S	Super Bonds Traditonal Stable Fund	04-01-2021	6.06000	6.05150
100S	Super Bonds Traditonal Stable Fund	05-01-2021	6.05980	6.05140
100S	Super Bonds Traditonal Stable Fund	06-01-2021	6.04520	6.03670
100S	Super Bonds Traditonal Stable Fund	07-01-2021	6.06800	6.05950
100S	Super Bonds Traditonal Stable Fund	08-01-2021	6.07100	6.06250
100S	Super Bonds Traditonal Stable Fund	11-01-2021	6.06910	6.06060
100S	Super Bonds Traditonal Stable Fund	12-01-2021	6.06040	6.05190
100S	Super Bonds Traditonal Stable Fund	13-01-2021	6.06770	6.05930
100S	Super Bonds Traditonal Stable Fund	14-01-2021	6.06430	6.05580
100S	Super Bonds Traditonal Stable Fund	15-01-2021	6.06640	6.05790
100S	Super Bonds Traditonal Stable Fund	18-01-2021	6.06940	6.06090
100S	Super Bonds Traditonal Stable Fund	19-01-2021	6.08140	6.07290
100S	Super Bonds Traditonal Stable Fund	20-01-2021	6.09270	6.08420
100S	Super Bonds Traditonal Stable Fund	21-01-2021	6.09670	6.08820
100S	Super Bonds Traditonal Stable Fund	22-01-2021	6.09830	6.08980
100S	Super Bonds Traditonal Stable Fund	25-01-2021	6.10210	6.09360
100S	Super Bonds Traditonal Stable Fund	27-01-2021	6.07840	6.06990
100S	Super Bonds Traditonal Stable Fund	28-01-2021	6.08260	6.07410
100S	Super Bonds Traditonal Stable Fund	29-01-2021	6.04380	6.03540
101S	Super Bonds Traditonal Balanced Fund	04-01-2021	38.98030	38.91790
101S	Super Bonds Traditonal Balanced Fund	05-01-2021	38.97550	38.91320
101S	Super Bonds Traditonal Balanced Fund	06-01-2021	38.85600	38.79380
101S	Super Bonds Traditonal Balanced Fund	07-01-2021	39.11580	39.05320
101S	Super Bonds Traditonal Balanced Fund	08-01-2021	39.17170	39.10910
101S	Super Bonds Traditonal Balanced Fund	11-01-2021	39.13760	39.07500
101S	Super Bonds Traditonal Balanced Fund	12-01-2021	39.06590	39.00350
101S	Super Bonds Traditonal Balanced Fund	13-01-2021	39.07980	39.01730
101S	Super Bonds Traditonal Balanced Fund	14-01-2021	39.05290	38.99050
101S	Super Bonds Traditonal Balanced Fund	15-01-2021	39.09800	39.03550
101S	Super Bonds Traditonal Balanced Fund	18-01-2021	39.07060	39.00820
101S	Super Bonds Traditonal Balanced Fund	19-01-2021	39.22440	39.16170
101S	Super Bonds Traditonal Balanced Fund	20-01-2021	39.32170	39.25890
101S	Super Bonds Traditonal Balanced Fund	21-01-2021	39.37650	39.31360
101S	Super Bonds Traditonal Balanced Fund	22-01-2021	39.37770	39.31470
101S	Super Bonds Traditonal Balanced Fund	25-01-2021	39.41410	39.35110
101S	Super Bonds Traditonal Balanced Fund	27-01-2021	39.16520	39.10260



101S	Super Bonds Traditonal Balanced Fund	28-01-2021	39.15470	39.09210
101S	Super Bonds Traditonal Balanced Fund	29-01-2021	38.83660	38.77450
102S	Super Bonds Traditional Growth Fund	04-01-2021	42.44060	42.36850
102S	Super Bonds Traditional Growth Fund	05-01-2021	42.43720	42.36510
102S	Super Bonds Traditional Growth Fund	06-01-2021	42.27720	42.20540
102S	Super Bonds Traditional Growth Fund	07-01-2021	42.68460	42.61210
102S	Super Bonds Traditional Growth Fund	08-01-2021	42.78320	42.71050
102S	Super Bonds Traditional Growth Fund	11-01-2021	42.72710	42.65460
102S	Super Bonds Traditional Growth Fund	12-01-2021	42.63120	42.55880
102S	Super Bonds Traditional Growth Fund	13-01-2021	42.62920	42.55680
102S	Super Bonds Traditional Growth Fund	14-01-2021	42.58450	42.51220
102S	Super Bonds Traditional Growth Fund	15-01-2021	42.65340	42.58100
102S	Super Bonds Traditional Growth Fund	18-01-2021	42.60130	42.52900
102S	Super Bonds Traditional Growth Fund	19-01-2021	42.83650	42.76370
102S	Super Bonds Traditional Growth Fund	20-01-2021	42.97950	42.90650
102S	Super Bonds Traditional Growth Fund	21-01-2021	43.07050	42.99730
102S	Super Bonds Traditional Growth Fund	22-01-2021	43.06230	42.98920
102S	Super Bonds Traditional Growth Fund	25-01-2021	43.11950	43.04630
102S	Super Bonds Traditional Growth Fund	27-01-2021	42.74450	42.67190
102S	Super Bonds Traditional Growth Fund	28-01-2021	42.69920	42.62670
102S	Super Bonds Traditional Growth Fund	29-01-2021	42.26070	42.18890
103S	Super Bonds Asteron Guaranteed Cash Fund	04-01-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	05-01-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	06-01-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	07-01-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	08-01-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	11-01-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	12-01-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	13-01-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	14-01-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	15-01-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	18-01-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	19-01-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	20-01-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	21-01-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	22-01-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	25-01-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	27-01-2021	4.74820	4.74820
103S	Super Bonds Asteron Guaranteed Cash Fund	28-01-2021	4.74820	4.74820

103S	Super Bonds Asteron Guaranteed Cash Fund	29-01-2021	4.74820	4.74820
104S	Super Bonds Australian Fixed Interest Fund	04-01-2021	6.63130	6.61470
104S	Super Bonds Australian Fixed Interest Fund	05-01-2021	6.64110	6.62450
104S	Super Bonds Australian Fixed Interest Fund	06-01-2021	6.61720	6.60070
104S	Super Bonds Australian Fixed Interest Fund	07-01-2021	6.60950	6.59300
104S	Super Bonds Australian Fixed Interest Fund	08-01-2021	6.59600	6.57950
104S	Super Bonds Australian Fixed Interest Fund	11-01-2021	6.60210	6.58560
104S	Super Bonds Australian Fixed Interest Fund	12-01-2021	6.59160	6.57510
104S	Super Bonds Australian Fixed Interest Fund	13-01-2021	6.59140	6.57500
104S	Super Bonds Australian Fixed Interest Fund	14-01-2021	6.59140	6.57490
104S	Super Bonds Australian Fixed Interest Fund	15-01-2021	6.60300	6.58640
104S	Super Bonds Australian Fixed Interest Fund	18-01-2021	6.61010	6.59360
104S	Super Bonds Australian Fixed Interest Fund	19-01-2021	6.60410	6.58760
104S	Super Bonds Australian Fixed Interest Fund	20-01-2021	6.60660	6.59000
104S	Super Bonds Australian Fixed Interest Fund	21-01-2021	6.61440	6.59780
104S	Super Bonds Australian Fixed Interest Fund	22-01-2021	6.59730	6.58080
104S	Super Bonds Australian Fixed Interest Fund	25-01-2021	6.59830	6.58180
104S	Super Bonds Australian Fixed Interest Fund	27-01-2021	6.60260	6.58610
104S	Super Bonds Australian Fixed Interest Fund	28-01-2021	6.61230	6.59580
104S	Super Bonds Australian Fixed Interest Fund	29-01-2021	6.60480	6.58820
105S	Super Bonds Australian Shares Value Fund	04-01-2021	11.51550	11.49710
105S	Super Bonds Australian Shares Value Fund	05-01-2021	11.51660	11.49820
105S	Super Bonds Australian Shares Value Fund	06-01-2021	11.40550	11.38720
105S	Super Bonds Australian Shares Value Fund	07-01-2021	11.56160	11.54310
105S	Super Bonds Australian Shares Value Fund	08-01-2021	11.62950	11.61090
105S	Super Bonds Australian Shares Value Fund	11-01-2021	11.53450	11.51600
105S	Super Bonds Australian Shares Value Fund	12-01-2021	11.50510	11.48670
105S	Super Bonds Australian Shares Value Fund	13-01-2021	11.82960	11.81070
105S	Super Bonds Australian Shares Value Fund	14-01-2021	11.95950	11.94040
105S	Super Bonds Australian Shares Value Fund	15-01-2021	11.96400	11.94480
105S	Super Bonds Australian Shares Value Fund	18-01-2021	11.85130	11.83230
105S	Super Bonds Australian Shares Value Fund	19-01-2021	12.02680	12.00750
105S	Super Bonds Australian Shares Value Fund	20-01-2021	12.02710	12.00790
105S	Super Bonds Australian Shares Value Fund	21-01-2021	12.11300	12.09370
105S	Super Bonds Australian Shares Value Fund	22-01-2021	12.05440	12.03510
105S	Super Bonds Australian Shares Value Fund	25-01-2021	12.03910	12.01990
105S	Super Bonds Australian Shares Value Fund	27-01-2021	11.96710	11.94800
105S	Super Bonds Australian Shares Value Fund	28-01-2021	11.65790	11.63930
105S	Super Bonds Australian Shares Value Fund	29-01-2021	11.59190	11.57340

106S	Super Guaranteed Bonds Traditional Balanced Fund	04-01-2021	39.09620	39.03370
106S	Super Guaranteed Bonds Traditional Balanced Fund	05-01-2021	39.09140	39.02890
106S	Super Guaranteed Bonds Traditional Balanced Fund	06-01-2021	38.97150	38.90920
106S	Super Guaranteed Bonds Traditional Balanced Fund	07-01-2021	39.23210	39.16940
106S	Super Guaranteed Bonds Traditional Balanced Fund	08-01-2021	39.28820	39.22540
106S	Super Guaranteed Bonds Traditional Balanced Fund	11-01-2021	39.25400	39.19120
106S	Super Guaranteed Bonds Traditional Balanced Fund	12-01-2021	39.18210	39.11950
106S	Super Guaranteed Bonds Traditional Balanced Fund	13-01-2021	39.19600	39.13330
106S	Super Guaranteed Bonds Traditional Balanced Fund	14-01-2021	39.16900	39.10640
106S	Super Guaranteed Bonds Traditional Balanced Fund	15-01-2021	39.21430	39.15160
106S	Super Guaranteed Bonds Traditional Balanced Fund	18-01-2021	39.18680	39.12420
106S	Super Guaranteed Bonds Traditional Balanced Fund	19-01-2021	39.34100	39.27810
106S	Super Guaranteed Bonds Traditional Balanced Fund	20-01-2021	39.43860	39.37550
106S	Super Guaranteed Bonds Traditional Balanced Fund	21-01-2021	39.49350	39.43040
106S	Super Guaranteed Bonds Traditional Balanced Fund	22-01-2021	39.49470	39.43160
106S	Super Guaranteed Bonds Traditional Balanced Fund	25-01-2021	39.53130	39.46810
106S	Super Guaranteed Bonds Traditional Balanced Fund	27-01-2021	39.28170	39.21880
106S	Super Guaranteed Bonds Traditional Balanced Fund	28-01-2021	39.27100	39.20830
106S	Super Guaranteed Bonds Traditional Balanced Fund	29-01-2021	38.95210	38.88980
111S	Super VIP Traditional Balanced Fund	04-01-2021	16.07340	16.04770
111S	Super VIP Traditional Balanced Fund	05-01-2021	16.07130	16.04560
111S	Super VIP Traditional Balanced Fund	06-01-2021	16.02190	15.99620
111S	Super VIP Traditional Balanced Fund	07-01-2021	16.12890	16.10310
111S	Super VIP Traditional Balanced Fund	08-01-2021	16.15180	16.12600
111S	Super VIP Traditional Balanced Fund	11-01-2021	16.13730	16.11150
111S	Super VIP Traditional Balanced Fund	12-01-2021	16.10760	16.08180
111S	Super VIP Traditional Balanced Fund	13-01-2021	16.11310	16.08730
111S	Super VIP Traditional Balanced Fund	14-01-2021	16.10190	16.07610
111S	Super VIP Traditional Balanced Fund	15-01-2021	16.12030	16.09450
111S	Super VIP Traditional Balanced Fund	18-01-2021	16.10860	16.08280
111S	Super VIP Traditional Balanced Fund	19-01-2021	16.17190	16.14600
111S	Super VIP Traditional Balanced Fund	20-01-2021	16.21180	16.18590
111S	Super VIP Traditional Balanced Fund	21-01-2021	16.23430	16.20830
111S	Super VIP Traditional Balanced Fund	22-01-2021	16.23460	16.20870
111S	Super VIP Traditional Balanced Fund	25-01-2021	16.24920	16.22320
111S	Super VIP Traditional Balanced Fund	27-01-2021	16.14620	16.12040
111S	Super VIP Traditional Balanced Fund	28-01-2021	16.14170	16.11590
111S	Super VIP Traditional Balanced Fund	29-01-2021	16.01030	15.98470
116S	Super Horizen/Fidelity Traditional Balanced Fund	04-01-2021	42.36660	42.29880

116S	Super Horizen/Fidelity Traditional Balanced Fund	05-01-2021	42.36220	42.29450
116S	Super Horizen/Fidelity Traditional Balanced Fund	06-01-2021	42.23330	42.16580
116S	Super Horizen/Fidelity Traditional Balanced Fund	07-01-2021	42.51630	42.44840
116S	Super Horizen/Fidelity Traditional Balanced Fund	08-01-2021	42.57800	42.50990
116S	Super Horizen/Fidelity Traditional Balanced Fund	11-01-2021	42.54350	42.47550
116S	Super Horizen/Fidelity Traditional Balanced Fund	12-01-2021	42.46660	42.39870
116S	Super Horizen/Fidelity Traditional Balanced Fund	13-01-2021	42.48250	42.41460
116S	Super Horizen/Fidelity Traditional Balanced Fund	14-01-2021	42.45420	42.38630
116S	Super Horizen/Fidelity Traditional Balanced Fund	15-01-2021	42.50400	42.43610
116S	Super Horizen/Fidelity Traditional Balanced Fund	18-01-2021	42.47690	42.40900
116S	Super Horizen/Fidelity Traditional Balanced Fund	19-01-2021	42.64480	42.57660
116S	Super Horizen/Fidelity Traditional Balanced Fund	20-01-2021	42.75130	42.68300
116S	Super Horizen/Fidelity Traditional Balanced Fund	21-01-2021	42.81170	42.74320
116S	Super Horizen/Fidelity Traditional Balanced Fund	22-01-2021	42.81380	42.74540
116S	Super Horizen/Fidelity Traditional Balanced Fund	25-01-2021	42.85600	42.78750
116S	Super Horizen/Fidelity Traditional Balanced Fund	27-01-2021	42.58750	42.51940
116S	Super Horizen/Fidelity Traditional Balanced Fund	28-01-2021	42.57690	42.50880
116S	Super Horizen/Fidelity Traditional Balanced Fund	29-01-2021	42.23240	42.16490
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	04-01-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	05-01-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	06-01-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	07-01-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	08-01-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	11-01-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	12-01-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	13-01-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	14-01-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	15-01-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	18-01-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	19-01-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	20-01-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	21-01-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	22-01-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	25-01-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	27-01-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	28-01-2021	5.12800	5.12800
118S	Super Horizen/Fidelity Asteron Guaranteed Cash Fund	29-01-2021	5.12800	5.12800
121S	Uni Super & PSP Traditional Balanced Fund	04-01-2021	16.03030	16.00460
121S	Uni Super & PSP Traditional Balanced Fund	05-01-2021	16.02820	16.00250

121S	Uni Super & PSP Traditional Balanced Fund	06-01-2021	15.97880	15.95330
121S	Uni Super & PSP Traditional Balanced Fund	07-01-2021	16.08560	16.05990
121S	Uni Super & PSP Traditional Balanced Fund	08-01-2021	16.10840	16.08270
121S	Uni Super & PSP Traditional Balanced Fund	11-01-2021	16.09390	16.06820
121S	Uni Super & PSP Traditional Balanced Fund	12-01-2021	16.06430	16.03860
121S	Uni Super & PSP Traditional Balanced Fund	13-01-2021	16.06980	16.04410
121S	Uni Super & PSP Traditional Balanced Fund	14-01-2021	16.05860	16.03290
121S	Uni Super & PSP Traditional Balanced Fund	15-01-2021	16.07700	16.05130
121S	Uni Super & PSP Traditional Balanced Fund	18-01-2021	16.06530	16.03960
121S	Uni Super & PSP Traditional Balanced Fund	19-01-2021	16.12840	16.10260
121S	Uni Super & PSP Traditional Balanced Fund	20-01-2021	16.16830	16.14240
121S	Uni Super & PSP Traditional Balanced Fund	21-01-2021	16.19070	16.16480
121S	Uni Super & PSP Traditional Balanced Fund	22-01-2021	16.19100	16.16510
121S	Uni Super & PSP Traditional Balanced Fund	25-01-2021	16.20550	16.17960
121S	Uni Super & PSP Traditional Balanced Fund	27-01-2021	16.10280	16.07710
121S	Uni Super & PSP Traditional Balanced Fund	28-01-2021	16.09830	16.07260
121S	Uni Super & PSP Traditional Balanced Fund	29-01-2021	15.96730	15.94170
122S	Uni Super & PSP Traditional Growth Fund	04-01-2021	26.37660	26.33180
122S	Uni Super & PSP Traditional Growth Fund	05-01-2021	26.37430	26.32950
122S	Uni Super & PSP Traditional Growth Fund	06-01-2021	26.27450	26.22990
122S	Uni Super & PSP Traditional Growth Fund	07-01-2021	26.52760	26.48250
122S	Uni Super & PSP Traditional Growth Fund	08-01-2021	26.58860	26.54350
122S	Uni Super & PSP Traditional Growth Fund	11-01-2021	26.55300	26.50790
122S	Uni Super & PSP Traditional Growth Fund	12-01-2021	26.49320	26.44820
122S	Uni Super & PSP Traditional Growth Fund	13-01-2021	26.49170	26.44670
122S	Uni Super & PSP Traditional Growth Fund	14-01-2021	26.46360	26.41860
122S	Uni Super & PSP Traditional Growth Fund	15-01-2021	26.50620	26.46110
122S	Uni Super & PSP Traditional Growth Fund	18-01-2021	26.47300	26.42800
122S	Uni Super & PSP Traditional Growth Fund	19-01-2021	26.61900	26.57380
122S	Uni Super & PSP Traditional Growth Fund	20-01-2021	26.70770	26.66230
122S	Uni Super & PSP Traditional Growth Fund	21-01-2021	26.76400	26.71860
122S	Uni Super & PSP Traditional Growth Fund	22-01-2021	26.75870	26.71320
122S	Uni Super & PSP Traditional Growth Fund	25-01-2021	26.79350	26.74800
122S	Uni Super & PSP Traditional Growth Fund	27-01-2021	26.55980	26.51470
122S	Uni Super & PSP Traditional Growth Fund	28-01-2021	26.53140	26.48630
122S	Uni Super & PSP Traditional Growth Fund	29-01-2021	26.25840	26.21380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	04-01-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	05-01-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	06-01-2021	3.56380	3.56380

123S	Uni Super & PSP Asteron Guaranteed Cash Fund	07-01-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	08-01-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	11-01-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	12-01-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	13-01-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	14-01-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	15-01-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	18-01-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	19-01-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	20-01-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	21-01-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	22-01-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	25-01-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	27-01-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	28-01-2021	3.56380	3.56380
123S	Uni Super & PSP Asteron Guaranteed Cash Fund	29-01-2021	3.56380	3.56380
124S	Uni Super & PSP Australian Fixed Interest Fund	04-01-2021	5.29970	5.28650
124S	Uni Super & PSP Australian Fixed Interest Fund	05-01-2021	5.30750	5.29420
124S	Uni Super & PSP Australian Fixed Interest Fund	06-01-2021	5.28840	5.27510
124S	Uni Super & PSP Australian Fixed Interest Fund	07-01-2021	5.28210	5.26890
124S	Uni Super & PSP Australian Fixed Interest Fund	08-01-2021	5.27120	5.25810
124S	Uni Super & PSP Australian Fixed Interest Fund	11-01-2021	5.27600	5.26280
124S	Uni Super & PSP Australian Fixed Interest Fund	12-01-2021	5.26760	5.25440
124S	Uni Super & PSP Australian Fixed Interest Fund	13-01-2021	5.26740	5.25420
124S	Uni Super & PSP Australian Fixed Interest Fund	14-01-2021	5.26730	5.25410
124S	Uni Super & PSP Australian Fixed Interest Fund	15-01-2021	5.27650	5.26330
124S	Uni Super & PSP Australian Fixed Interest Fund	18-01-2021	5.28200	5.26880
124S	Uni Super & PSP Australian Fixed Interest Fund	19-01-2021	5.27720	5.26400
124S	Uni Super & PSP Australian Fixed Interest Fund	20-01-2021	5.27910	5.26590
124S	Uni Super & PSP Australian Fixed Interest Fund	21-01-2021	5.28530	5.27210
124S	Uni Super & PSP Australian Fixed Interest Fund	22-01-2021	5.27160	5.25840
124S	Uni Super & PSP Australian Fixed Interest Fund	25-01-2021	5.27220	5.25910
124S	Uni Super & PSP Australian Fixed Interest Fund	27-01-2021	5.27560	5.26240
124S	Uni Super & PSP Australian Fixed Interest Fund	28-01-2021	5.28330	5.27010
124S	Uni Super & PSP Australian Fixed Interest Fund	29-01-2021	5.27720	5.26400
145S	Super Investment Fund Accumulation Units	04-01-2021	42.22240	42.15490
145S	Super Investment Fund Accumulation Units	05-01-2021	42.21720	42.14970
145S	Super Investment Fund Accumulation Units	06-01-2021	42.08790	42.02060
145S	Super Investment Fund Accumulation Units	07-01-2021	42.36930	42.30160

145S	Super Investment Fund Accumulation Units	08-01-2021	42.43000	42.36220
145S	Super Investment Fund Accumulation Units	11-01-2021	42.39310	42.32530
145S	Super Investment Fund Accumulation Units	12-01-2021	42.31560	42.24790
145S	Super Investment Fund Accumulation Units	13-01-2021	42.33060	42.26290
145S	Super Investment Fund Accumulation Units	14-01-2021	42.30160	42.23390
145S	Super Investment Fund Accumulation Units	15-01-2021	42.35040	42.28270
145S	Super Investment Fund Accumulation Units	18-01-2021	42.32100	42.25330
145S	Super Investment Fund Accumulation Units	19-01-2021	42.48760	42.41970
145S	Super Investment Fund Accumulation Units	20-01-2021	42.59300	42.52490
145S	Super Investment Fund Accumulation Units	21-01-2021	42.65240	42.58420
145S	Super Investment Fund Accumulation Units	22-01-2021	42.65370	42.58550
145S	Super Investment Fund Accumulation Units	25-01-2021	42.69340	42.62510
145S	Super Investment Fund Accumulation Units	27-01-2021	42.42390	42.35610
145S	Super Investment Fund Accumulation Units	28-01-2021	42.41250	42.34470
145S	Super Investment Fund Accumulation Units	29-01-2021	42.06810	42.00090
147S	Super Investment Fund Initial Units	04-01-2021	1.05260	1.05090
147S	Super Investment Fund Initial Units	05-01-2021	1.05260	1.05090
147S	Super Investment Fund Initial Units	06-01-2021	1.04970	1.04800
147S	Super Investment Fund Initial Units	07-01-2021	1.05550	1.05380
147S	Super Investment Fund Initial Units	08-01-2021	1.05550	1.05380
147S	Super Investment Fund Initial Units	11-01-2021	1.05550	1.05380
147S	Super Investment Fund Initial Units	12-01-2021	1.05550	1.05380
147S	Super Investment Fund Initial Units	13-01-2021	1.05550	1.05380
147S	Super Investment Fund Initial Units	14-01-2021	1.05550	1.05380
147S	Super Investment Fund Initial Units	15-01-2021	1.05550	1.05380
147S	Super Investment Fund Initial Units	18-01-2021	1.05550	1.05380
147S	Super Investment Fund Initial Units	19-01-2021	1.05840	1.05670
147S	Super Investment Fund Initial Units	20-01-2021	1.06130	1.05960
147S	Super Investment Fund Initial Units	21-01-2021	1.06130	1.05960
147S	Super Investment Fund Initial Units	22-01-2021	1.06130	1.05960
147S	Super Investment Fund Initial Units	25-01-2021	1.06130	1.05960
147S	Super Investment Fund Initial Units	27-01-2021	1.06130	1.05960
147S	Super Investment Fund Initial Units	28-01-2021	1.06130	1.05960
147S	Super Investment Fund Initial Units	29-01-2021	1.04970	1.04800
456S	Super Multi-Bond Traditional Balanced Fund	04-01-2021	10.73840	10.72120
456S	Super Multi-Bond Traditional Balanced Fund	05-01-2021	10.73730	10.72010
456S	Super Multi-Bond Traditional Balanced Fund	06-01-2021	10.70460	10.68750
456S	Super Multi-Bond Traditional Balanced Fund	07-01-2021	10.77630	10.75910
456S	Super Multi-Bond Traditional Balanced Fund	08-01-2021	10.79190	10.77470

456S	Super Multi-Bond Traditional Balanced Fund	11-01-2021	10.78320	10.76600
456S	Super Multi-Bond Traditional Balanced Fund	12-01-2021	10.76370	10.74650
456S	Super Multi-Bond Traditional Balanced Fund	13-01-2021	10.76770	10.75050
456S	Super Multi-Bond Traditional Balanced Fund	14-01-2021	10.76060	10.74340
456S	Super Multi-Bond Traditional Balanced Fund	15-01-2021	10.77320	10.75600
456S	Super Multi-Bond Traditional Balanced Fund	18-01-2021	10.76630	10.74910
456S	Super Multi-Bond Traditional Balanced Fund	19-01-2021	10.80890	10.79160
456S	Super Multi-Bond Traditional Balanced Fund	20-01-2021	10.83580	10.81850
456S	Super Multi-Bond Traditional Balanced Fund	21-01-2021	10.85110	10.83380
456S	Super Multi-Bond Traditional Balanced Fund	22-01-2021	10.85170	10.83430
456S	Super Multi-Bond Traditional Balanced Fund	25-01-2021	10.86240	10.84500
456S	Super Multi-Bond Traditional Balanced Fund	27-01-2021	10.79430	10.77710
456S	Super Multi-Bond Traditional Balanced Fund	28-01-2021	10.79160	10.77440
456S	Super Multi-Bond Traditional Balanced Fund	29-01-2021	10.70440	10.68730

### Important information

These products are closed to new investors.

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