

Lifepan Education Investment Fund Weekly Unit Price Update

3 June 2010



APIR PIC	OPTION NAME	ENTRY \$AUS	EXIT \$AUS
Single Manager Fund			
LIF0025AU	AMP Capital Conservative Option	0.98692	0.98692
LIF0026AU	AMP Capital Balance Growth Option	0.87151	0.87151
LIF0027AU	AMP Capital Sustainable Share Option	0.83927	0.83927
LIF0029AU	BT Conservative Outlook Option	0.99382	0.99382
LIF0030AU	BT Active Balanced Option	0.93770	0.93770
LIF0031AU	BT Future Goals Option	0.85451	0.85451
LIF0032AU	ING Capital Stable Option	1.03199	1.03199
LIF0033AU	ING Managed Growth Option	0.87948	0.87948
LIF0034AU	ING High Growth Option	0.81494	0.81494
LIF0038AU	Perpetual Conservative Growth Option	1.02798	1.02798
LIF0039AU	Perpetual Balanced Growth Option	0.92974	0.92974
LIF0040AU	Perpetual Industrial Share Option	0.87215	0.87215
Multi Manager Fund			
LIF0091AU	FirstChoice Conservative	1.09827	1.09827
LIF0092AU	FirstChoice Growth	1.10654	1.10654
LIF0093AU	FirstChoice Moderate	1.15951	1.15951
LIF0035AU	MLC Horizon 2 - Capital Stable Option	0.96619	0.96619
LIF0036AU	MLC Horizon 4 - Balanced Option	0.89865	0.89865
LIF0037AU	MLC Horizon 6 - Share Option	0.85649	0.85649
LIF0094AU	UBS Cash	1.02666	1.02666

The unit prices shown above are net of taxes and ongoing management costs. Past performance is no indication of future returns. Before acquiring or deciding to hold the product you should obtain the Product Disclosure Statement (PDS) and consider whether the product is appropriate for you. The PDS is issued by Lifepan and is available from Lifepan Funds Management and your Financial Adviser. Asset allocations and specific investment holdings may vary on a daily basis.

Investment Managers: AMP Capital Investors Limited, BT Investment Management (RE) Limited, Colonial First State Investments Limited, ING Funds Management Limited, MLC Investments Limited, Perpetual Investment Management Limited and UBS Global Asset Management (Australia) Limited.

CONTACT LIFEPLAN FOR MORE INFORMATION

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Lifepan Funds Management is a business name of Lifepan Australia Friendly Society Limited
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