

# Lifepan Education Investment Fund Weekly Unit Price Update

17 June 2010



APIR PIC	OPTION NAME	ENTRY \$AUS	EXIT \$AUS
<b>Single Manager Fund</b>			
LIF0025AU	AMP Capital Conservative Option	0.99058	0.99058
LIF0026AU	AMP Capital Balance Growth Option	0.87598	0.87598
LIF0027AU	AMP Capital Sustainable Share Option	TBA	TBA
LIF0029AU	BT Conservative Outlook Option	0.99590	0.99590
LIF0030AU	BT Active Balanced Option	0.94028	0.94028
LIF0031AU	BT Future Goals Option	0.85688	0.85688
LIF0032AU	ING Capital Stable Option	1.03487	1.03487
LIF0033AU	ING Managed Growth Option	0.88236	0.88236
LIF0034AU	ING High Growth Option	0.81522	0.81522
LIF0038AU	Perpetual Conservative Growth Option	1.03104	1.03104
LIF0039AU	Perpetual Balanced Growth Option	0.93240	0.93240
LIF0040AU	Perpetual Industrial Share Option	0.88134	0.88134
<b>Multi Manager Fund</b>			
LIF0091AU	FirstChoice Conservative	1.10196	1.10196
LIF0092AU	FirstChoice Growth	1.11195	1.11195
LIF0093AU	FirstChoice Moderate	1.16444	1.16444
LIF0035AU	MLC Horizon 2 - Capital Stable Option	0.96963	0.96963
LIF0036AU	MLC Horizon 4 - Balanced Option	0.90319	0.90319
LIF0037AU	MLC Horizon 6 - Share Option	0.86223	0.86223
LIF0094AU	UBS Cash	1.02759	1.02759

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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