

Lifepan Education Investment Fund Weekly Unit Price Update

24 June 2010



APIR PIC	OPTION NAME	ENTRY \$AUS	EXIT \$AUS
Single Manager Fund			
LIF0025AU	AMP Capital Conservative Option	0.98768	0.98768
LIF0026AU	AMP Capital Balance Growth Option	0.86970	0.86970
LIF0027AU	AMP Capital Sustainable Share Option	0.83127	0.83127
LIF0029AU	BT Conservative Outlook Option	0.99323	0.99323
LIF0030AU	BT Active Balanced Option	0.93263	0.93263
LIF0031AU	BT Future Goals Option	0.84869	0.84869
LIF0032AU	ING Capital Stable Option	1.03447	1.03447
LIF0033AU	ING Managed Growth Option	0.87379	0.87379
LIF0034AU	ING High Growth Option	0.80336	0.80336
LIF0038AU	Perpetual Conservative Growth Option	1.02819	1.02819
LIF0039AU	Perpetual Balanced Growth Option	0.92586	0.92586
LIF0040AU	Perpetual Industrial Share Option	0.87045	0.87045
Multi Manager Fund			
LIF0091AU	FirstChoice Conservative	1.09837	1.09837
LIF0092AU	FirstChoice Growth	1.10024	1.10024
LIF0093AU	FirstChoice Moderate	1.15561	1.15561
LIF0035AU	MLC Horizon 2 - Capital Stable Option	TBA	TBA
LIF0036AU	MLC Horizon 4 - Balanced Option	0.89877	0.89877
LIF0037AU	MLC Horizon 6 - Share Option	0.85562	0.85562
LIF0094AU	UBS Cash	1.02805	1.02805

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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