

Lifepan Education Investment Fund Weekly Unit Price Update



29 December 2011

APIR PIC	OPTION NAME	ENTRY \$AUS	EXIT \$AUS
Single Manager Fund			
LIF0025AU	AMP Capital Conservative Option	1.02373	1.02373
LIF0026AU	AMP Capital Balanced Growth Option	0.86688	0.86688
LIF0027AU	AMP Capital Sustainable Share Option	0.78280	0.78280
LIF0029AU	BT Conservative Outlook Option	1.04799	1.04799
LIF0030AU	BT Active Balanced Option	0.94908	0.94908
LIF0031AU	BT Future Goals Option	0.83632	0.83632
LIF0032AU	ING Capital Stable Option	1.09612	1.09612
LIF0033AU	ING Managed Growth Option	0.87780	0.87780
LIF0034AU	ING High Growth Option	0.77413	0.77413
LIF0038AU	Perpetual Conservative Growth Option	1.08958	1.08958
LIF0039AU	Perpetual Balanced Growth Option	0.94578	0.94578
LIF0040AU	Perpetual Industrial Share Option	0.87004	0.87004
Multi Manager Fund			
LIF0091AU	FirstChoice Conservative	1.14283	1.14283
LIF0092AU	FirstChoice Growth	1.09952	1.09952
LIF0093AU	FirstChoice Moderate	1.18068	1.18068
LIF0035AU	MLC Horizon 2 - Capital Stable Option	1.01199	1.01199
LIF0036AU	MLC Horizon 4 - Balanced Option	0.91553	0.91553
LIF0037AU	MLC Horizon 6 - Share Option	0.84548	0.84548
LIF0094AU	UBS Cash	1.07180	1.07180

The unit prices shown above are net of taxes and ongoing management costs. The investment mix and specific investment holdings may vary on a daily basis. 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.

Note: If a unit price is not showing this may be due to the external fund managers delay in releasing a price.

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.



Investor Services

Telephone: 1300 1300 38 **Facsimile:** (08) 8212 2790

Email: enquiries@lifepan.com.au

Website: lifepan.com.au

Adviser Services

Telephone: 1300 133 285 **Facsimile:** (08) 8212 2790

Email: advisers@lifepan.com.au

Adviser Website: online.lifepan.com.au