

Issue 7, 19 October 2011

Please find below the latest Investing Transaction Costs for the Lifepan Education Investment Fund.

Option ID	APIR	Option Name	Investing Transaction Cost	Example in \$ for a \$10,000 investment or switch*	Effective Date
770	LIF0025AU	AMP Capital Conservative	0.22%	\$22	01.01.2011
771	LIF0026AU	AMP Capital Balanced Growth	0.45%	\$45	01.11.2010
772	LIF0027AU	AMP Capital Sustainable Share	0.50%	\$50	01.12.2008
774	LIF0029AU	BT Conservative Outlook	0.17%	\$17	04.10.2011
775	LIF0030AU	BT Active Balanced	0.29%	\$29	04.10.2011
776	LIF0031AU	BT Future Goals	0.31%	\$31	04.10.2011
786	LIF0091AU	FirstChoice Conservative	0.30%	\$30	01.06.2009
787	LIF0093AU	FirstChoice Moderate	0.30%	\$30	01.12.2008
788	LIF0092AU	FirstChoice Growth	0.40%	\$40	01.12.2008
777	LIF0032AU	ING Capital Stable	0.12%	\$12	01.12.2008
778	LIF0033AU	ING Managed Growth	0.36%	\$36	01.12.2008
779	LIF0034AU	ING High Growth	0.50%	\$50	01.12.2008
780	LIF0035AU	MLC Horizon 2 – Capital Stable	0.10%	\$10	01.12.2008
781	LIF0036AU	MLC Horizon 4 – Balanced	0.15%	\$15	01.12.2008
782	LIF0037AU	MLC Horizon 6 – Share	0.15%	\$15	01.12.2008
783	LIF0038AU	Perpetual Conservative Growth	0.26%	\$26	02.02.2011
784	LIF0039AU	Perpetual Balanced Growth	0.34%	\$34	02.02.2011
785	LIF0040AU	Perpetual Industrial Share	0.30%	\$30	21.04.2010
789	LIF0094AU	UBS Cash	0.00%	\$0	01.12.2008

* The dollar example assumes you invest or switch \$10,000 into the option.

Important Information

This information is not based upon the financial objectives, situation or needs of any particular investor. Before acquiring or deciding to hold the product you should obtain the Product Disclosure Statement (PDS) from the issuer Lifepan and consider whether the product is appropriate for you. The information provided here was current at time of publication only, and we recommend that you access our website for further information.