

# Lifeplan NextGen Investments Weekly Unit Price Update



03 June 2010

APIR PIC	OPTION NAME	ENTRY \$AUS	EXIT \$AUS
<b>Single manager multi-sector</b>			
LIF0042AU	AMP Capital Balanced Growth	-	-
LIF0041AU	AMP Capital Conservative	1.03034	1.03034
LIF0046AU	BT Active Balanced	1.05214	1.05214
LIF0047AU	BT Conservative Outlook	-	-
LIF0049AU	BT Future Goals	1.03919	1.03919
LIF0063AU	ING Capital Stable	-	-
LIF0064AU	ING High Growth	-	-
LIF0065AU	ING Managed Growth	1.01332	1.01332
LIF0060AU	Lifeplan Managed Investment	1.08544	1.08544
LIF0078AU	Perpetual Balanced Growth	1.09333	1.09333
LIF0079AU	Perpetual Conservative Growth	1.07311	1.07311
LIF0080AU	Perpetual Diversified Growth	1.03124	1.03124
<b>Single manager single sector</b>			
LIF0088AU	Advance Imputation	1.22298	1.22298
LIF0043AU	AMP Capital Sustainable Share	0.96435	0.96435
LIF0045AU	BT Enhanced Cash	1.05250	1.05250
LIF0048AU	BT Ethical Share	0.99207	0.99207
LIF0050AU	BT Geared Imputation	0.84996	0.84996
LIF0059AU	Colonial First State 452 Australian Share	1.20174	1.20174
LIF0051AU	Colonial First State Enhanced Yield	1.11242	1.11242
LIF0056AU	Colonial First State Generation Global Share	1.04995	1.04995
LIF0089AU	IML Australian Share	1.00087	1.00087
LIF0062AU	ING Australian Share	1.12404	1.12404
LIF0081AU	Perpetual Ethical SRI	0.99774	0.99774
LIF0082AU	Perpetual Industrial Share	1.28186	1.28186
LIF0077AU	Perpetual Property Securities	-	-
LIF0090AU	UBS Australian Share	1.34947	1.34947
LIF0083AU	Vanguard Australian Fixed Interest Index	1.03922	1.03922
LIF0084AU	Vanguard Australian Shares Index	-	-
LIF0085AU	Vanguard International Fixed Interest Index (Hedged)	1.05406	1.05406
LIF0086AU	Vanguard International Shares Index	1.06573	1.06573
LIF0087AU	Vanguard Australian Property Securities Index	1.03272	1.03272

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. Before acquiring or deciding to hold the product you should obtain the Product Disclosure Statement (PDS) and any Supplementary Product Disclosure Statements (SPDS) and consider whether the product is appropriate for you. The PDS and any SPDS are issued by Lifeplan and are available from Lifeplan and Financial Advisers.

**Investment Managers:** Advance Asset Management Limited, AMP Capital Investors Limited, BT Investment Management Limited, Colonial First State Investment Limited, Investors Mutual Limited, ING Funds Management Limited, MLC Investments Limited, OptiMix, Perpetual Investments Management Limited, UBS Global Asset Management (Australia) Limited, Vanguard Investments Australia Limited.

## CONTACT LIFEPLAN FOR MORE INFORMATION

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**Registered Office:** 114 Albert Road, South Melbourne, VIC 3205



Lifeplan Funds Management is a business name of Lifeplan Australia Friendly Society Limited  
ABN 78 087 649 492 AFS Licence 237989

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<b>Multi-manager multi-sector</b>			
LIF0053AU	FirstChoice Conservative	1.09101	1.09101
LIF0054AU	FirstChoice Growth	1.17505	1.17505
LIF0055AU	FirstChoice Moderate	1.14433	1.14433
LIF0071AU	MLC Horizon 2 - Capital Stable	1.09318	1.09318
LIF0072AU	MLC Horizon 3 - Conservative Growth	1.11156	1.11156
LIF0073AU	MLC Horizon 4 - Balanced	1.08711	1.08711
LIF0074AU	MLC Horizon 5 - Growth	1.06532	1.06532
LIF0075AU	MLC Horizon 6 - Share	-	-
LIF0076AU	MLC Horizon 7 - Accelerated Growth	0.95281	0.95281
LIF0066AU	Optimix Conservative	1.01402	1.01402
LIF0067AU	Optimix Growth	1.04789	1.04789
LIF0068AU	Optimix Moderate	1.01329	1.01329
<b>Multi-manager single sector</b>			
LIF0044AU	AMP Capital Future Directions Australian Share	-	-
LIF0052AU	FirstChoice Australian Share	1.21046	1.21046
LIF0057AU	FirstChoice Global Share	1.09261	1.09261
LIF0058AU	FirstChoice Property Securities	1.29602	1.29602
LIF0070AU	MLC Australian Share	0.94958	0.94958
LIF0069AU	Optimix Australian Share	-	-

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