

Lifeplan NextGen Investments Weekly Unit Price Update

20 May 2010



APIR PIC	OPTION NAME	ENTRY \$AUS	EXIT \$AUS
Single manager multi-sector			
LIF0042AU	AMP Capital Balanced Growth	-	-
LIF0041AU	AMP Capital Conservative	1.02416	1.02416
LIF0046AU	BT Active Balanced	1.04089	1.04089
LIF0047AU	BT Conservative Outlook	-	-
LIF0049AU	BT Future Goals	1.02646	1.02646
LIF0063AU	ING Capital Stable	-	-
LIF0064AU	ING High Growth	-	-
LIF0065AU	ING Managed Growth	0.99922	0.99922
LIF0060AU	Lifeplan Managed Investment	1.07117	1.07117
LIF0078AU	Perpetual Balanced Growth	1.08491	1.08491
LIF0079AU	Perpetual Conservative Growth	1.06845	1.06845
LIF0080AU	Perpetual Diversified Growth	1.02529	1.02529
Single manager single sector			
LIF0088AU	Advance Imputation	1.19726	1.19726
LIF0043AU	AMP Capital Sustainable Share	0.94583	0.94583
LIF0045AU	BT Enhanced Cash	1.05151	1.05151
LIF0048AU	BT Ethical Share	0.96827	0.96827
LIF0050AU	BT Geared Imputation	0.81222	0.81222
LIF0059AU	Colonial First State 452 Australian Share	1.17313	1.17313
LIF0051AU	Colonial First State Enhanced Yield	1.11465	1.11465
LIF0056AU	Colonial First State Generation Global Sustainability	1.05135	1.05135
LIF0089AU	IML Australian Share	0.98434	0.98434
LIF0062AU	ING Australian Share	1.08799	1.08799
LIF0081AU	Perpetual Ethical SRI	0.97407	0.97407
LIF0082AU	Perpetual Industrial Share	1.25499	1.25499
LIF0077AU	Perpetual Property Securities	-	-
LIF0090AU	UBS Australian Share	1.31788	1.31788
LIF0083AU	Vanguard Australian Fixed Interest Index	1.03822	1.03822
LIF0084AU	Vanguard Australian Shares Index	1.11248	1.11248
LIF0085AU	Vanguard International Fixed Interest Index (Hedged)	1.05441	1.05441
LIF0086AU	Vanguard International Shares Index	1.06988	1.06988
LIF0087AU	Vanguard Property Securities Index	0.99858	0.99858

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

Customer Service Telephone: 1300 133 285 **Email:** enquiries@lifeplan.com.au

Website: lifeplan.com.au **Adviser Website:** online.lifeplan.com.au

Telephone: (08) 8212 3838 **Facsimile:** (08) 8212 2790

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

Lifeplan NextGen Investments Weekly Unit Price Update

20 May 2010



APIR PIC	OPTION NAME	ENTRY \$AUS	EXIT \$AUS
Multi-manager multi-sector			
LIF0053AU	FirstChoice Conservative	1.08470	1.08470
LIF0054AU	FirstChoice Growth	1.15754	1.15754
LIF0055AU	FirstChoice Moderate	1.13134	1.13134
LIF0071AU	MLC Horizon 2 - Capital Stable	1.08829	1.08829
LIF0072AU	MLC Horizon 3 - Conservative Growth	1.10855	1.10855
LIF0073AU	MLC Horizon 4 - Balanced	1.08264	1.08264
LIF0074AU	MLC Horizon 5 - Growth	1.05898	1.05898
LIF0075AU	MLC Horizon 6 - Share	-	-
LIF0076AU	MLC Horizon 7 - Accelerated Growth	0.94628	0.94628
LIF0066AU	Optimix Conservative	1.00932	1.00932
LIF0067AU	Optimix Growth	1.03363	1.03363
LIF0068AU	Optimix Moderate	1.00537	1.00537
Multi-manager single sector			
LIF0044AU	AMP Capital Future Directions Australian Share	-	-
LIF0052AU	FirstChoice Australian Share	1.18290	1.18290
LIF0057AU	FirstChoice Global Share	1.09144	1.09144
LIF0058AU	FirstChoice Property Securities	1.25495	1.25495
LIF0070AU	MLC Australian Share	0.93032	0.93032
LIF0069AU	Optimix Australian Share	-	-

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

Customer Service Telephone: 1300 133 285 **Email:** enquiries@lifeplan.com.au

Website: lifeplan.com.au **Adviser Website:** online.lifeplan.com.au

Telephone: (08) 8212 3838 **Facsimile:** (08) 8212 2790

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