

Lifeplan NextGen Investments Weekly Unit Price Update

24 June 2010



| APIR PIC | OPTION NAME | ENTRY \$AUS | EXIT \$AUS |
|-------------------------------------|--|-------------|------------|
| Single manager multi-sector | | | |
| LIF0042AU | AMP Capital Balanced Growth | - | - |
| LIF0041AU | AMP Capital Conservative | 1.03120 | 1.03120 |
| LIF0046AU | BT Active Balanced | 1.04666 | 1.04666 |
| LIF0047AU | BT Conservative Outlook | - | - |
| LIF0049AU | BT Future Goals | 1.03209 | 1.03209 |
| LIF0063AU | ING Capital Stable | - | - |
| LIF0064AU | ING High Growth | - | - |
| LIF0065AU | ING Managed Growth | 1.00682 | 1.00682 |
| LIF0060AU | Lifeplan Managed Investment | 1.08913 | 1.08913 |
| LIF0078AU | Perpetual Balanced Growth | 1.08881 | 1.08881 |
| LIF0079AU | Perpetual Conservative Growth | 1.07307 | 1.07307 |
| LIF0080AU | Perpetual Diversified Growth | 1.02944 | 1.02944 |
| Single manager single sector | | | |
| LIF0088AU | Advance Imputation | 1.22071 | 1.22071 |
| LIF0043AU | AMP Capital Sustainable Share | 0.96061 | 0.96061 |
| LIF0045AU | BT Enhanced Cash | 1.05472 | 1.05472 |
| LIF0048AU | BT Ethical Share | 0.99118 | 0.99118 |
| LIF0050AU | BT Geared Imputation | 0.84458 | 0.84458 |
| LIF0059AU | Colonial First State 452 Australian Share | 1.18640 | 1.18640 |
| LIF0051AU | Colonial First State Enhanced Yield | 1.11417 | 1.11417 |
| LIF0056AU | Colonial First State Generation Global Share | 1.02823 | 1.02823 |
| LIF0089AU | IML Australian Share | 1.00610 | 1.00610 |
| LIF0062AU | ING Australian Share | 1.11095 | 1.11095 |
| LIF0081AU | Perpetual Ethical SRI | 0.98756 | 0.98756 |
| LIF0082AU | Perpetual Industrial Share | 1.28041 | 1.28041 |
| LIF0077AU | Perpetual Property Securities | - | - |
| LIF0090AU | UBS Australian Share | 1.33506 | 1.33506 |
| LIF0083AU | Vanguard Australian Fixed Interest Index | 1.04334 | 1.04334 |
| LIF0084AU | Vanguard Australian Shares Index | 1.14427 | 1.14427 |
| LIF0085AU | Vanguard International Fixed Interest Index (Hedged) | 1.05958 | 1.05958 |
| LIF0086AU | Vanguard International Shares Index | 1.04108 | 1.04108 |
| LIF0087AU | Vanguard Australian Property Securities Index | 1.03387 | 1.03387 |

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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|------------------------------------|--|-------------|------------|
| Multi-manager multi-sector | | | |
| LIF0053AU | FirstChoice Conservative | 1.09099 | 1.09099 |
| LIF0054AU | FirstChoice Growth | 1.16837 | 1.16837 |
| LIF0055AU | FirstChoice Moderate | 1.14033 | 1.14033 |
| LIF0071AU | MLC Horizon 2 - Capital Stable | 1.09532 | 1.09532 |
| LIF0072AU | MLC Horizon 3 - Conservative Growth | 1.11306 | 1.11306 |
| LIF0073AU | MLC Horizon 4 - Balanced | 1.08767 | 1.08767 |
| LIF0074AU | MLC Horizon 5 - Growth | 1.06975 | 1.06975 |
| LIF0075AU | MLC Horizon 6 - Share | - | - |
| LIF0076AU | MLC Horizon 7 - Accelerated Growth | 0.95248 | 0.95248 |
| LIF0066AU | Optimix Conservative | 1.01306 | 1.01306 |
| LIF0067AU | Optimix Growth | 1.03794 | 1.03794 |
| LIF0068AU | Optimix Moderate | 1.01010 | 1.01010 |
| Multi-manager single sector | | | |
| LIF0044AU | AMP Capital Future Directions Australian Share | - | - |
| LIF0052AU | FirstChoice Australian Share | 1.20619 | 1.20619 |
| LIF0057AU | FirstChoice Global Share | 1.06514 | 1.06514 |
| LIF0058AU | FirstChoice Property Securities | 1.30062 | 1.30062 |
| LIF0070AU | MLC Australian Share | 0.94615 | 0.94615 |
| LIF0069AU | Optimix Australian Share | - | - |

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