

Lifeplan NextGen Investments Weekly Unit Price Update

27 May 2010



APIR PIC	OPTION NAME	ENTRY \$AUS	EXIT \$AUS
Single manager multi-sector			
LIF0042AU	AMP Capital Balanced Growth	-	-
LIF0041AU	AMP Capital Conservative	1.02465	1.02465
LIF0046AU	BT Active Balanced	1.04363	1.04363
LIF0047AU	BT Conservative Outlook	-	-
LIF0049AU	BT Future Goals	1.02931	1.02931
LIF0063AU	ING Capital Stable	-	-
LIF0064AU	ING High Growth	-	-
LIF0065AU	ING Managed Growth	1.00146	1.00146
LIF0060AU	Lifeplan Managed Investment	1.07613	1.07613
LIF0078AU	Perpetual Balanced Growth	1.08359	1.08359
LIF0079AU	Perpetual Conservative Growth	1.06830	1.06830
LIF0080AU	Perpetual Diversified Growth	1.02377	1.02377
Single manager single sector			
LIF0088AU	Advance Imputation	1.20583	1.20583
LIF0043AU	AMP Capital Sustainable Share	0.95429	0.95429
LIF0045AU	BT Enhanced Cash	1.05193	1.05193
LIF0048AU	BT Ethical Share	0.97710	0.97710
LIF0050AU	BT Geared Imputation	0.82516	0.82516
LIF0059AU	Colonial First State 452 Australian Share	1.17939	1.17939
LIF0051AU	Colonial First State Enhanced Yield	1.11380	1.11380
LIF0056AU	Colonial First State Generation Global Share	1.04356	1.04356
LIF0089AU	IML Australian Share	0.98618	0.98618
LIF0062AU	ING Australian Share	1.10550	1.10550
LIF0081AU	Perpetual Ethical SRI	0.97936	0.97936
LIF0082AU	Perpetual Industrial Share	1.25736	1.25736
LIF0077AU	Perpetual Property Securities	-	-
LIF0090AU	UBS Australian Share	1.33062	1.33062
LIF0083AU	Vanguard Australian Fixed Interest Index	1.03963	1.03963
LIF0084AU	Vanguard Australian Shares Index	1.12339	1.12339
LIF0085AU	Vanguard International Fixed Interest Index (Hedged)	1.05345	1.05345
LIF0086AU	Vanguard International Shares Index	1.06257	1.06257
LIF0087AU	Vanguard Australian Property Securities Index	0.99498	0.99498

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	1.08689	1.08689
LIF0054AU	FirstChoice Growth	1.16428	1.16428
LIF0055AU	FirstChoice Moderate	1.13623	1.13623
LIF0071AU	MLC Horizon 2 - Capital Stable	1.08511	1.08511
LIF0072AU	MLC Horizon 3 - Conservative Growth	1.10199	1.10199
LIF0073AU	MLC Horizon 4 - Balanced	1.07498	1.07498
LIF0074AU	MLC Horizon 5 - Growth	1.05006	1.05006
LIF0075AU	MLC Horizon 6 - Share	-	-
LIF0076AU	MLC Horizon 7 - Accelerated Growth	0.93516	0.93516
LIF0066AU	Optimix Conservative	1.00870	1.00870
LIF0067AU	Optimix Growth	1.03562	1.03562
LIF0068AU	Optimix Moderate	1.00553	1.00553
Multi-manager single sector			
LIF0044AU	AMP Capital Future Directions Australian Share	-	-
LIF0052AU	FirstChoice Australian Share	1.19415	1.19415
LIF0057AU	FirstChoice Global Share	1.08775	1.08775
LIF0058AU	FirstChoice Property Securities	1.24739	1.24739
LIF0070AU	MLC Australian Share	0.93498	0.93498
LIF0069AU	Optimix Australian Share	-	-

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