

Lifepan NextGen Investments Weekly Unit Price Update



29 December 2011

APIR PIC	OPTION NAME	ENTRY \$AUS	EXIT \$AUS
Single manager multi-sector			
LIF0042AU	AMP Capital Balanced Growth	-	-
LIF0041AU	AMP Capital Conservative	-	-
LIF0046AU	BT Active Balanced	1.05617	1.05617
LIF0047AU	BT Conservative Outlook	-	-
LIF0049AU	BT Future Goals	1.02934	1.02934
LIF0063AU	ING Capital Stable	1.04020	1.04020
LIF0064AU	ING High Growth	-	-
LIF0065AU	ING Managed Growth	1.00914	1.00914
LIF0060AU	Lifepan Managed Investment	1.10563	1.10563
LIF0078AU	Perpetual Balanced Growth	1.11561	1.11561
LIF0079AU	Perpetual Conservative Growth	1.12161	1.12161
LIF0080AU	Perpetual Diversified Growth	1.06423	1.06423
Single manager single sector			
LIF0088AU	Advance Imputation	1.16218	1.16218
LIF0043AU	AMP Capital Sustainable Share	0.91737	0.91737
LIF0045AU	BT Enhanced Cash	1.11130	1.11130
LIF0048AU	BT Ethical Share	0.95788	0.95788
LIF0050AU	BT Geared Imputation	0.76278	0.76278
LIF0059AU	Colonial First State Integrity Australian Share No.2	1.08297	1.08297
LIF0051AU	Colonial First State Enhanced Yield	1.18772	1.18772
LIF0056AU	Colonial First State Generation Global Share	0.94439	0.94439
LIF0089AU	IML Australian Share	1.04515	1.04515
LIF0062AU	ING Australian Share	1.09812	1.09812
LIF0081AU	Perpetual Ethical SRI	0.98206	0.98206
LIF0082AU	Perpetual Industrial Share	1.26592	1.26592
LIF0077AU	Perpetual Property Securities	0.96690	0.96690
LIF0090AU	UBS Australian Share	1.17812	1.17812
LIF0083AU	Vanguard Australian Fixed Interest Index	1.12656	1.12656
LIF0084AU	Vanguard Australian Shares Index	1.10416	1.10416
LIF0085AU	Vanguard International Fixed Interest Index (Hedged)	1.14710	1.14710
LIF0086AU	Vanguard International Shares Index	1.02480	1.02480
LIF0087AU	Vanguard Australian Property Securities Index	1.00626	1.00626

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. Past performance is no indication of future returns. Before acquiring or deciding to hold the product you should obtain the Product Disclosure Statement (PDS) and consider whether the product is appropriate for you.

Note: If a unit price is not showing this may be due to the external fund managers delay in releasing a price.

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 Investment Management Limited, UBS Global Asset Management (Australia) Limited, Vanguard Investments Australia Limited.



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Multi-manager multi-sector			
LIF0053AU	FirstChoice Conservative	1.13451	1.13451
LIF0054AU	FirstChoice Growth	1.17131	1.17131
LIF0055AU	FirstChoice Moderate	1.16437	1.16437
LIF0071AU	MLC Horizon 2 - Capital Stable	1.14115	1.14115
LIF0072AU	MLC Horizon 3 - Conservative Growth	1.13800	1.13800
LIF0073AU	MLC Horizon 4 - Balanced	1.08179	1.08179
LIF0074AU	MLC Horizon 5 - Growth	1.06228	1.06228
LIF0075AU	MLC Horizon 6 - Share	0.97610	0.97610
LIF0076AU	MLC Horizon 7 - Accelerated Growth	0.93494	0.93494
LIF0066AU	Optimix Conservative	1.03662	1.03662
LIF0067AU	Optimix Growth	1.01299	1.01299
LIF0068AU	Optimix Moderate	1.01803	1.01803
Multi-manager single sector			
LIF0044AU	AMP Capital Future Directions Australian Share	-	-
LIF0052AU	FirstChoice Australian Share	1.16196	1.16196
LIF0057AU	FirstChoice Global Share	0.99294	0.99294
LIF0058AU	FirstChoice Property Securities	1.25615	1.25615
LIF0070AU	MLC Australian Share	0.89732	0.89732
LIF0069AU	Optimix Australian Share	0.92339	0.92339



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