

# Lifeplan NextGen Investments Performance Update

December 2011



	Advance Imputation	AMP Capital Balanced Growth	AMP Capital Conservative	AMP Capital Future Directions Australian Share	AMP Capital Sustainable Share	BT Active Balanced	BT Conservative Outlook	BT Enhanced Cash	BT Ethical Share	BT Future Goals
<b>AS AT 31/12/11</b>										
<b>LIFEPLAN OPTION CODE</b>	10038	10001	10000	10003	10002	10006	10005	10004	10008	10007
<b>MORNINGSTAR CODE</b>	16493	16495	16494	16497	16496	16499	16500	16498	16501	16502
<b>INCEPTION DATE*</b>	4/02/2009	-	-	-	11/09/2009	3/08/2009	-	25/03/2009	28/08/2009	7/08/2009
<b>PAST PERFORMANCE (TAX PAID RETURNS)^</b>										
1 month	-1.31%	-	-	-	-1.10%	-0.25%	-	0.26%	-1.38%	-0.38%
3 months	0.74%	-	-	-	0.79%	1.63%	-	0.74%	1.35%	1.76%
6 months	-7.05%	-	-	-	-7.76%	-3.11%	-	1.41%	-7.11%	-4.13%
1 year - % p.a.	-8.71%	-	-	-	-8.94%	-2.17%	-	3.33%	-7.78%	-3.50%
2 year - % p.a.	-4.87%	-	-	-	-5.57%	-0.44%	-	3.65%	-5.03%	-1.48%
Since inception	5.22%	-	-	-	-3.74%	2.23%	-	3.89%	-1.86%	1.15%
<b>FUND SIZE AS AT 31/12/11</b>	\$1.39M	-	-	-	\$0.02M	\$1.67M	-	\$16.49M	\$0.10M	\$0.07M
<b>INVESTMENT MIX AS AT 30/11/11</b>										
Australian property	-	5.17%	3.83%	-	5.31%	5.75%	3.38%	-	-	5.28%
Global property	-	5.18%	3.08%	-	-	3.01%	2.07%	-	-	3.01%
Alternative investments	-	1.08%	1.11%	-	-	8.16%	6.10%	-	-	8.25%
Aus & global listed property sec	-	-	-	-	-	-	-	-	-	-
Australian fixed interest	-	20.71%	35.96%	-	-	17.06%	34.87%	-	-	8.05%
Australian shares	99.12%	33.97%	11.65%	97.84%	90.53%	33.20%	14.29%	-	96.08%	39.29%
Cash	-	6.82%	28.63%	2.16%	2.35%	6.43%	18.43%	-	3.92%	6.60%
Cash and fixed interest	0.88%	-	-	-	-	-	-	100.00%	-	-
Convertible preference shares	-	-	-	-	-	-	-	-	-	-
Global fixed interest	-	0.56%	5.35%	-	-	8.28%	15.82%	-	-	5.47%
Global shares	-	26.51%	10.39%	-	1.81%	18.11%	5.04%	-	-	24.05%
	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

\* The Lifeplan NextGen Investments was launched on 24 July 2008. Inception dates represent the date of first investment for each of the Investment options.

\*\*The Lifeplan Capital Guaranteed Fund rate of return is based on bonuses declared periodically. The returns are 3.00% pa for the 12 months to 30/06/2011 and 3.0% pa for the 6 months to 31/12/2010.

^Past performance is no indication of future returns. Returns are: net of taxes, ongoing management costs, performance fees and other operating expenses (if applicable); based on the unit prices for the periods quoted; exclusive of the effect of any policy specific transactions such as contribution fees, transaction costs, stamp duty and management fee rebates; not annualised for periods of less than one year. 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 consider whether the product is appropriate for you.

**Investment Managers:** Advance Asset Management Limited, AMP Capital Investors Limited, BT Investment Management (RE) Limited, Colonial First State Investments 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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	BT Geared Imputation	Colonial First State 452 Australian Share	Colonial First State 452 Australian Yield	Colonial First State Enhanced Global Share	FirstChoice Australian Share	FirstChoice Conservative	FirstChoice Global Share	FirstChoice Growth	FirstChoice Moderate	FirstChoice Property Securities
<b>AS AT 31/12/11</b>										
<b>LIFEPAN OPTION CODE</b>	10009	10045	10046	10048	10043	10039	10044	10041	10040	10042
<b>MORNINGSTAR CODE</b>	16503	16512	16504	16509	16505	16506	16510	16507	16508	16511
<b>INCEPTION DATE*</b>	11/08/2008	4/12/2008	2/03/2009	10/08/2009	27/03/2009	29/12/2008	13/03/2009	1/12/2008	15/01/2009	13/03/2009
<b>PAST PERFORMANCE (TAX PAID RETURNS)^</b>										
1 month	-2.45%	-1.74%	0.68%	-0.40%	-0.86%	0.31%	-0.90%	-0.20%	0.06%	-1.60%
3 months	2.23%	-0.64%	1.84%	0.06%	1.31%	1.17%	0.15%	1.62%	1.49%	2.49%
6 months	-13.27%	-10.14%	0.25%	-6.44%	-7.34%	-0.35%	-7.10%	-4.84%	-2.87%	-4.66%
1 year - % p.a.	-14.82%	-11.09%	2.26%	-7.01%	-8.42%	1.21%	-7.75%	-4.15%	-1.73%	-3.83%
2 year - % p.a.	-10.62%	-6.75%	3.70%	-4.44%	-4.35%	2.25%	-4.98%	-0.93%	0.65%	-2.77%
Since inception	-7.86%	2.56%	6.26%	-2.61%	5.51%	4.28%	-0.48%	5.20%	5.23%	8.30%
<b>FUND SIZE AS AT 31/12/11</b>	\$0.12M	\$0.19M	\$11.24M	\$0.42M	\$3.41M	\$31.02M	\$1.23M	\$4.91M	\$19.78M	\$0.69M
<b>INVESTMENT MIX AS AT 30/11/11</b>										
Australian property	-	-	-	-	-	3.91%	-	8.63%	6.41%	99.10%
Global property	-	-	-	-	-	-	-	-	-	-
Alternative investments	-	-	-	-	-	0.01%	-	-	0.01%	-
Aus & global listed property sec	-	-	-	-	0.90%	-	-	-	-	-
Australian fixed interest	-	-	27.78%	-	-	20.80%	-	8.90%	17.86%	-
Australian shares	179.06%	99.07%	4.29%	-	96.81%	12.02%	-	34.23%	25.49%	0.15%
Cash	-79.06%	0.93%	21.97%	6.54%	2.29%	31.04%	2.86%	5.12%	7.76%	0.75%
Cash and fixed interest	-	-	-	-	-	-	-	-	-	-
Convertible preference shares	-	-	-	-	-	-	-	-	-	-
Global fixed interest	-	-	45.96%	93.46%	-	19.71%	-	8.43%	16.92%	-
Global shares	-	-	-	-	-	12.51%	97.14%	34.69%	25.55%	-
	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>



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	IML Australian Share	ING Australian Share	ING Capital Stable	ING High Growth	ING Managed Growth	Lifeplan Capital Guaranteed **	Lifeplan Managed Investment	Optimix Australian Share	Optimix Conservative
<b>AS AT 31/12/11</b>									
<b>LIFEPLAN OPTION CODE</b>	10036	10013	10010	10012	10011	10049	10047	10017	10014
<b>MORNINGSTAR CODE</b>	16539	16513	16514	16515	16516	16492	16491	16520	16517
<b>INCEPTION DATE*</b>	8/12/2009	15/06/2009	22/03/2010	-	14/09/2009	1/10/2008	12/05/2009	11/11/2010	16/11/2009
<b>PAST PERFORMANCE (TAX PAID RETURNS)^</b>									
1 month	0.47%	-0.85%	0.37%	-	-0.27%	-	-0.22%	-0.83%	0.12%
3 months	2.12%	0.93%	0.92%	-	-0.41%	-	0.62%	1.91%	1.40%
6 months	-2.97%	-8.27%	0.56%	-	-5.05%	3.00%	-1.77%	-7.12%	-0.73%
1 year - % p.a.	-1.29%	-8.63%	2.72%	-	0.01%	3.00%	-0.73%	-	0.46%
2 year - % p.a.	0.70%	-3.71%	-	-	-0.90%	2.39%	0.40%	-	1.38%
Since inception	2.10%	3.68%	2.27%	-	0.29%	2.31%	3.85%	-7.80%	1.69%
<b>FUND SIZE AS AT 31/12/11</b>									
	\$0.72M	\$0.30M	\$2.25M	-	\$0.09M	\$84.92M	\$0.96M	\$0.09M	\$0.76M
<b>INVESTMENT MIX AS AT 30/11/11</b>									
Australian property	-	2.49%	1.49%	-	6.99%	-	4.87%	-	2.17%
Global property	-	-	-	-	-	-	-	-	-
Alternative investments	-	-	0.97%	1.04%	4.93%	-	-	-	10.22%
Aus & global listed property sec	-	-	-	1.83%	-	-	-	-	-
Australian fixed interest	-	0.04%	47.34%	0.17%	16.61%	99.89%	37.19%	-	26.30%
Australian shares	99.98%	93.70%	14.47%	45.74%	32.62%	-	37.82%	97.94%	13.28%
Cash	-	3.77%	27.86%	5.36%	11.31%	0.11%	20.12%	2.06%	19.65%
Cash and fixed interest	0.02%	-	-	-	-	-	-	-	-
Convertible preference shares	-	-	-	-	-	-	-	-	-
Global fixed interest	-	-	4.11%	0.01%	2.60%	-	-	-	14.88%
Global shares	-	-	3.76%	45.85%	24.94%	-	-	-	13.50%
	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>



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	Optimix Growth	Optimix Moderate	MLC Australian Share	MLC Horizon 2 - Capital Stable	MLC Horizon 3 - Conservative Growth	MLC Horizon 4 - Balanced	MLC Horizon 5 - Growth	MLC Horizon 6 - Share	MLC Horizon 7 - Accelerated Growth
<b>AS AT 31/12/11</b>									
<b>LIFEPLAN OPTION CODE</b>	10016	10015	10024	10018	10019	10020	10021	10022	10023
<b>MORNINGSTAR CODE</b>	16518	16519	16521	16522	16523	16524	16525	16526	16527
<b>INCEPTION DATE*</b>	7/08/2009	22/10/2009	18/01/2010	26/03/2009	3/04/2009	10/06/2009	26/08/2009	21/06/2010	11/08/2008
<b>PAST PERFORMANCE (TAX PAID RETURNS)^</b>									
1 month	-0.40%	0.03%	-1.39%	0.21%	0.39%	0.32%	0.35%	0.34%	0.42%
3 months	0.40%	1.15%	0.32%	1.45%	1.21%	0.98%	1.34%	1.17%	1.65%
6 months	-4.03%	-2.50%	-7.91%	0.82%	-1.66%	-4.54%	-4.26%	-4.46%	-6.19%
1 year - % p.a.	-5.20%	-1.64%	-9.87%	2.26%	-0.92%	-4.24%	-4.58%	-5.19%	-7.36%
2 year - % p.a.	-2.58%	0.16%	-	2.44%	1.01%	-0.85%	-1.07%	-	1.31%
Since inception	0.46%	0.78%	-5.49%	4.88%	4.87%	3.17%	2.68%	-1.45%	-1.89%
<b>FUND SIZE AS AT 31/12/11</b>									
	1.00M	1.24M	0.27M	1.28M	1.20M	1.01M	0.37M	0.08M	0.26M
<b>INVESTMENT MIX AS AT 30/11/11</b>									
Australian property	3.66%	2.67%	1.65%	12.14%	1.91%	2.60%	2.22%	-	0.98%
Global property	-	-	-	-	-	-	-	-	-
Alternative investments	10.98%	11.10%	0.59%	-1.24%	-0.35%	0.40%	1.08%	2.06%	-26.02%
Aus & global listed property sec	-	-	-	-	-	-	-	0.78%	-
Australian fixed interest	2.45%	19.32%	0.39%	44.04%	31.39%	18.70%	9.20%	0.36%	0.39%
Australian shares	39.70%	22.27%	90.35%	10.56%	18.81%	28.58%	32.16%	35.93%	47.06%
Cash	4.58%	10.01%	1.76%	9.49%	5.81%	4.48%	3.97%	3.51%	4.48%
Cash and fixed interest	-	-	-	-	-	-	-	-	-
Convertible preference shares	-	-	-	-	-	-	-	-	-
Global fixed interest	8.68%	15.89%	-	18.36%	16.73%	10.37%	5.68%	0.52%	0.49%
Global shares	29.95%	18.74%	5.26%	6.65%	25.70%	34.87%	45.69%	56.84%	72.62%
	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>



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	Perpetual Balanced Growth	Perpetual Conservative Growth	Perpetual Diversified Growth	Perpetual Ethical SRI	Perpetual Industrial Share	Perpetual Property Securities	UBS Australian Share
<b>AS AT 31/12/11</b>							
<b>LIFEPLAN OPTION CODE</b>	10026	10025	10027	10029	10030	10028	10037
<b>MORNINGSTAR CODE</b>	16529	16530	16531	16532	16533	16528	16540
<b>INCEPTION DATE*</b>	15/05/2009	15/05/2009	12/08/2009	30/11/2009	4/02/2009	23/06/2010	13/03/2009
<b>PAST PERFORMANCE (TAX PAID RETURNS)^</b>							
1 month	-0.06%	0.14%	0.15%	-0.72%	-0.02%	-1.68%	-0.92%
3 months	1.59%	1.34%	1.55%	1.09%	1.82%	1.85%	1.02%
6 months	-2.15%	0.63%	-0.59%	-5.27%	-4.01%	-4.14%	-12.64%
1 year - % p.a.	-0.53%	2.64%	0.85%	-4.37%	-3.18%	-3.03%	-14.96%
2 year - % p.a.	0.59%	2.70%	1.61%	-0.86%	-2.39%	-	-9.38%
Since inception	4.16%	4.44%	2.58%	-0.84%	8.45%	-2.43%	5.95%
<b>FUND SIZE AS AT 31/12/11</b>							
	\$0.39M	\$2.83M	\$0.30M	\$0.05M	\$2.37M	\$0.00M	\$0.60M
<b>INVESTMENT MIX AS AT 30/11/11</b>							
Australian property	5.57%	5.57%	5.50%	-	1.14%	94.25%	-
Global property	-	-	-	-	-	-	-
Alternative investments	17.97%	10.86%	12.68%	-	-	-	-
Aus & global listed property sec	-	-	-	-	-	-	4.04%
Australian fixed interest	11.31%	31.27%	21.28%	-	-	-	-
Australian shares	33.49%	16.33%	26.92%	97.65%	96.70%	2.08%	95.68%
Cash	2.40%	23.89%	11.43%	2.35%	2.16%	3.67%	0.28%
Cash and fixed interest	-	-	-	-	-	-	-
Convertible preference shares	-	-	-	-	-	-	-
Global fixed interest	-	-	-	-	-	-	-
Global shares	29.26%	12.08%	22.19%	-	-	-	-
	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>



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	Vanguard Australian Fixed Interest Index	Vanguard Australian Shares Index	Vanguard International Interest Index (Hedged)	Vanguard International Fixed Index	Vanguard Australian Property Securities Index
<b>AS AT 31/12/11</b>					
<b>LIFEPAN OPTION CODE</b>	10031	10034	10032	10035	10033
<b>MORNINGSTAR CODE</b>	16534	16535	16536	16537	16538
<b>INCEPTION DATE*</b>	4/12/2008	15/05/2009	13/03/2009	15/06/2009	28/08/2009
<b>PAST PERFORMANCE (TAX PAID RETURNS)^</b>					
1 month	0.39%	-1.09%	1.21%	0.14%	-1.91%
3 months	1.12%	1.07%	1.07%	1.24%	2.35%
6 months	4.33%	-8.00%	4.54%	-5.05%	-3.82%
1 year - % p.a.	7.15%	-9.11%	6.80%	-4.79%	-1.99%
2 year - % p.a.	5.23%	-4.22%	5.79%	-2.09%	-1.74%
Since inception	3.97%	3.75%	5.03%	0.74%	0.05%
<b>FUND SIZE AS AT 31/12/11</b>	\$5.16M	\$3.99M	\$2.52M	\$2.70M	\$0.47M
<b>INVESTMENT MIX AS AT 30/11/11</b>					
Australian property	-	6.40%	-	-	100.00%
Global property	-	-	-	-	-
Alternative investments	-	-	-	-	-
Aus & global listed property sec	-	-	-	-	-
Australian fixed interest	92.82%	-	0.79%	-	-
Australian shares	-	93.60%	-	-	-
Cash	7.18%	-	8.07%	-	-
Cash and fixed interest	-	-	-	-	-
Convertible preference shares	-	-	-	-	-
Global fixed interest	-	-	91.14%	-	-
Global shares	-	-	-	100.00%	-
	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>



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