

Tax Minimiser Investment Bond Weekly Unit Price Update



3 June 2010

APIR PIC	OPTION NAME	ENTRY \$AUS	EXIT \$AUS
Single Manager Fund			
COM0213AU	Capital Secure Fund	2.81601	2.81601
COM0214AU	Managed Investment Fund	3.57905	3.57905
LIF0001AU	Property Fund	0.89396	0.89396
LIF0002AU	High Growth Fund	1.27345	1.27345
LIF0003AU	Australian Shares Fund	1.58841	1.58841
LIF0004AU	Global Shares Fund	0.94398	0.94398
LIF0103AU	Growth Investment Fund	1.25789	1.25789
LIF0023AU	Enhanced Yield Fund	1.04273	1.04273
Multi Manager Fund			
LIF0012AU	Multi-Manager Conservative Fund	1.09865	1.09865
LIF0014AU	Multi-Manager Moderate Fund	1.04618	1.04618
LIF0011AU	Multi-Manager Australian Share Fund	1.12658	1.12658
LIF0024AU	Multi-Manager Global Share Fund	0.77998	0.77998
LIF0013AU	Multi-Manager Growth Fund	1.00365	1.00365

The unit prices shown above are net of taxes and ongoing management costs. 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 any Supplementary Product Disclosure Statement (SPDS) and consider whether the product is appropriate for you. The PDS and SPDS are issued by Lifeplan and are available from Lifeplan and Financial Advisers. Asset allocations and specific investment holding may vary on a daily basis. **Investment Manager:** Colonial First State Investments Limited.

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Lifeplan Funds Management is a business name of Lifeplan Australia Friendly Society Limited
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