

Tax Minimiser Investment Bond Weekly Unit Price Update



17 June 2010

APIR PIC	OPTION NAME	ENTRY \$AUS	EXIT \$AUS
Single Manager Fund			
COM0213AU	Capital Secure Fund	2.81885	2.81885
COM0214AU	Managed Investment Fund	3.59766	3.59766
LIF0001AU	Property Fund	0.89752	0.89752
LIF0002AU	High Growth Fund	1.27290	1.27290
LIF0003AU	Australian Shares Fund	1.59494	1.59494
LIF0004AU	Global Shares Fund	0.93842	0.93842
LIF0103AU	Growth Investment Fund	1.26322	1.26322
LIF0023AU	Enhanced Yield Fund	1.04372	1.04372
Multi Manager Fund			
LIF0012AU	Multi-Manager Conservative Fund	1.10197	1.10197
LIF0014AU	Multi-Manager Moderate Fund	1.05014	1.05014
LIF0011AU	Multi-Manager Australian Share Fund	1.13239	1.13239
LIF0024AU	Multi-Manager Global Share Fund	0.77669	0.77669
LIF0013AU	Multi-Manager Growth Fund	1.00807	1.00807

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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