

# Tax Minimiser Investment Bond Weekly Unit Price Update



20 May 2010

APIR PIC	OPTION NAME	ENTRY \$AUS	EXIT \$AUS
<b>Single Manager Fund</b>			
COM0213AU	Capital Secure Fund	2.81320	2.81320
COM0214AU	Managed Investment Fund	3.53093	3.53093
LIF0001AU	Property Fund	0.87818	0.87818
LIF0002AU	High Growth Fund	1.25890	1.25890
LIF0003AU	Australian Shares Fund	1.54897	1.54897
LIF0004AU	Global Shares Fund	0.94676	0.94676
LIF0103AU	Growth Investment Fund	1.24267	1.24267
LIF0023AU	Enhanced Yield Fund	1.04491	1.04491
<b>Multi Manager Fund</b>			
LIF0012AU	Multi-Manager Conservative Fund	1.09285	1.09285
LIF0014AU	Multi-Manager Moderate Fund	1.03577	1.03577
LIF0011AU	Multi-Manager Australian Share Fund	1.10233	1.10233
LIF0024AU	Multi-Manager Global Share Fund	0.77930	0.77930
LIF0013AU	Multi-Manager Growth Fund	0.99102	0.99102

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.

## CONTACT LIFEPLAN FOR MORE INFORMATION

**Customer Service Telephone:** 1300 133 285 **Email:** [enquiries@lifeplan.com.au](mailto:enquiries@lifeplan.com.au)

**Website:** [lifeplan.com.au](http://lifeplan.com.au) **Adviser Website:** [online.lifeplan.com.au](http://online.lifeplan.com.au)

**Telephone:** (08) 8212 3838 **Facsimile:** (08) 8212 2790

**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