

Tax Minimiser Investment Bond Weekly Unit Price Update



24 June 2010

APIR PIC	OPTION NAME	ENTRY \$AUS	EXIT \$AUS
Single Manager Fund			
COM0213AU	Capital Secure Fund	2.82013	2.82013
COM0214AU	Managed Investment Fund	3.59073	3.59073
LIF0001AU	Property Fund	0.89427	0.89427
LIF0002AU	High Growth Fund	1.25491	1.25491
LIF0003AU	Australian Shares Fund	1.58514	1.58514
LIF0004AU	Global Shares Fund	0.91773	0.91773
LIF0103AU	Growth Investment Fund	1.25449	1.25449
LIF0023AU	Enhanced Yield Fund	1.04405	1.04405
Multi Manager Fund			
LIF0012AU	Multi-Manager Conservative Fund	1.09851	1.09851
LIF0014AU	Multi-Manager Moderate Fund	1.04280	1.04280
LIF0011AU	Multi-Manager Australian Share Fund	1.12292	1.12292
LIF0024AU	Multi-Manager Global Share Fund	0.76074	0.76074
LIF0013AU	Multi-Manager Growth Fund	0.99870	0.99870

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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