

Tax Minimiser Investment Bond Weekly Unit Price Update



27 May 2010

APIR PIC	OPTION NAME	ENTRY \$AUS	EXIT \$AUS
Single Manager Fund			
COM0213AU	Capital Secure Fund	2.81497	2.81497
COM0214AU	Managed Investment Fund	3.54722	3.54722
LIF0001AU	Property Fund	0.87609	0.87609
LIF0002AU	High Growth Fund	1.26349	1.26349
LIF0003AU	Australian Shares Fund	1.56523	1.56523
LIF0004AU	Global Shares Fund	0.94353	0.94353
LIF0103AU	Growth Investment Fund	1.24616	1.24616
LIF0023AU	Enhanced Yield Fund	1.04409	1.04409
Multi Manager Fund			
LIF0012AU	Multi-Manager Conservative Fund	1.09471	1.09471
LIF0014AU	Multi-Manager Moderate Fund	1.03972	1.03972
LIF0011AU	Multi-Manager Australian Share Fund	1.11176	1.11176
LIF0024AU	Multi-Manager Global Share Fund	0.77668	0.77668
LIF0013AU	Multi-Manager Growth Fund	0.99583	0.99583

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

Website: lifeplan.com.au **Adviser Website:** 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