

Tax Minimiser Investment Bond Weekly Unit Price Update



29 December 2011

APIR PIC	OPTION NAME	ENTRY \$AUS	EXIT \$AUS
Single Manager Fund			
COM0213AU	Capital Secure Fund	2.91133	2.91133
COM0214AU	Managed Investment Fund	3.60749	3.60749
LIF0001AU	Property Fund	0.86773	0.86773
LIF0002AU	High Growth Fund	1.22124	1.22124
LIF0003AU	Australian Shares Fund	1.51760	1.51760
LIF0004AU	Global Shares Fund	0.89089	0.89089
LIF0103AU	Growth Investment Fund	1.24725	1.24725
LIF0023AU	Enhanced Yield Fund	1.10464	1.10464
Multi Manager Fund			
LIF0012AU	Multi-Manager Conservative Fund	1.14018	1.14018
LIF0014AU	Multi-Manager Moderate Fund	1.05910	1.05910
LIF0011AU	Multi-Manager Australian Share Fund	1.07506	1.07506
LIF0024AU	Multi-Manager Global Share Fund	0.70635	0.70635
LIF0013AU	Multi-Manager Growth Fund	0.99633	0.99633

The unit prices shown above are net of taxes and ongoing management costs. The investment mix and specific investment holdings may vary on a daily basis. 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 consider whether the product is appropriate for you. **Investment Manager:** Colonial First State Investments Limited.

NOTICE TO INVESTORS: This product has been closed to new investors as of 30 June 2010.



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