

Lifeplan Tax Minimiser Investment Bond Performance Update

December 2011



	Australian Shares	Capital Guaranteed *	Capital Secure **	Enhanced Yield	Global Shares	Growth Investment	High Growth	Managed Investment	Property
AS AT 31/12/11									
OPTION CODE	619	610	612	629	620	618	622	613	621
MORNINGSTAR CODE	9759	903	1557	16369	9760	9895	9757	1556	9758
INCEPTION DATE	28/01/03	6/03/86	8/02/89	8/10/07	28/01/03	1/10/00	28/01/03	8/02/89	28/01/03
PAST PERFORMANCE (TAX PAID RETURNS)									
1 month	- 0.97%	-	0.14%	0.57%	0.13%	- 0.35%	- 0.85%	- 1.18%	- 1.05%
3 months	0.81%	-	0.46%	1.62%	2.04%	0.68%	1.34%	- 0.36%	0.87%
6 months	- 7.31%	-	0.98%	- 0.03%	- 3.14%	- 3.47%	- 5.60%	- 3.05%	- 3.63%
1 year - % p.a.	- 9.07%	2.85%	1.99%	1.60%	- 3.48%	- 3.14%	- 6.69%	- 2.32%	- 3.43%
2 years - % p.a.	- 4.25%	2.42%	2.14%	3.31%	- 3.71%	- 1.20%	- 3.36%	- 0.21%	- 2.10%
3 years - % p.a.	3.95%	2.58%	2.05%	5.20%	- 3.72%	2.05%	1.94%	3.02%	- 0.65%
5 years - % p.a.	- 1.67%	3.10%	2.99%	-	- 5.68%	- 1.02%	- 3.08%	1.08%	-12.40%
Since inception - % p.a.	4.76%	5.29%	4.78%	2.38%	- 1.36%	1.96%	2.23%	5.76%	- 1.61%
FUND SIZE AS AT 31/12/11	\$ 15.68M	\$203.66M	\$ 42.50M	\$ 0.68M	\$ 3.40M	\$ 24.12M	\$ 3.23M	\$ 80.99M	\$ 4.06M
INVESTMENT MIX AS AT 30/11/11									
Cash	1.96%	100.00%	100.00%	21.97%	0.75%	9.53%	2.51%	18.10%	0.40%
Australian Fixed Interest	-	-	-	27.78%	-	20.31%	-	33.87%	-
Global Fixed Interest	-	-	-	45.96%	-	-	-	-	-
Australian Shares	98.04%	-	-	4.29%	-	42.84%	48.61%	41.82%	-
Global Shares	-	-	-	-	99.25%	21.08%	48.88%	-	-
Australian Property	-	-	-	-	-	6.24%	-	6.21%	99.60%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

* The Guaranteed Fund was previously known as the Bonus Accumulation Fund and its rates are based on bonuses declared periodically, usually at the end of the financial year, with the one year return shown applicable to the financial year ending 30 June 2011.

** The Capital Secure Fund was previously known as the Capital Base Fund.

^Past performance is no indication of future returns. Returns are: net of taxes, ongoing management costs and other operating expenses (if applicable); based on the unit prices for the periods quoted; exclusive of the effect of any policy specific transactions such as contribution fees, transaction costs, stamp duty and management fee rebates; not annualised for periods of less than one year. The investment mix and specific investment holdings may vary on a daily basis. 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.



Investor Services

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	Australian Share	Multi-Manager Conservative	Multi-Manager Share	Multi-Manager Global	Multi-Manager Growth	Multi-Manager Moderate
AS AT 31/12/11						
OPTION CODE		627	624	628	626	625
MORNINGSTAR CODE		13218	13219	16370	13220	13221
INCEPTION DATE		31/10/05	31/10/05	18/10/07	31/10/05	31/10/05
PAST PERFORMANCE (TAX PAID RETURNS)						
1 month		- 0.91%	0.31%	- 1.04%	- 0.21%	0.04%
3 months		0.95%	1.12%	- 0.10%	1.40%	1.28%
6 months		- 7.13%	- 0.27%	- 7.23%	- 4.61%	- 2.75%
1 year - % p.a.		- 8.56%	1.17%	- 8.00%	- 4.18%	- 1.82%
2 years - % p.a.		- 4.36%	2.14%	- 5.37%	- 1.09%	0.38%
3 years - % p.a.		3.87%	3.96%	- 3.71%	3.32%	3.84%
5 years - % p.a.		- 1.48%	1.29%	-	- 2.44%	- 0.88%
Since inception - % p.a.		1.15%	2.14%	- 8.08%	- 0.09%	0.92%
FUND SIZE AS AT 31/12/11						
		\$ 6.77M	\$ 47.05M	\$ 0.39M	\$ 14.86M	\$ 45.78M
INVESTMENT MIX AS AT 30/11/11						
Cash		1.96%	30.64%	2.86%	4.97%	7.58%
Australian Fixed Interest		-	20.52%	-	8.64%	17.43%
Global Fixed Interest		-	19.46%	-	8.19%	16.53%
Australian Shares		98.04%	12.05%	-	33.60%	25.11%
Global Shares		-	13.64%	97.14%	36.52%	27.27%
Australian Property		-	3.69%	-	8.08%	6.08%
		100.00%	100.00%	100.00%	100.00%	100.00%



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