



FOUNDATION PST

RSE Number: R1001136

Unit Price Report

Effective date - 30 September 2009

Name	Buy Price	Sell Price
Diversified Income - Taxed	1.371355	1.370121
Diversified Income - Tax Exempt	1.407164	1.405898
Diversified Enhanced Yield - Taxed	1.435553	1.433115
Diversified Enhanced Yield - Tax Exempt	1.506845	1.504286
Diversified Stable - Taxed	1.397095	1.395419
Diversified Stable - Tax Exempt	1.490534	1.488746
Diversified Growth - Taxed	1.532873	1.527976
Diversified Growth - Tax Exempt	1.582000	1.576946
Diversified Equities - Taxed	1.500328	1.495236
Diversified Equities - Tax Exempt	1.698640	1.692874
Diversified Active - Taxed	1.255159	1.255159
Diversified Active - Tax Exempt	1.320022	1.320022
Diversified Property Securities - Taxed	1.067505	1.061119
Diversified Property Securities - Tax Exempt	1.159453	1.152517
Diversified Australian Equities - Taxed	2.253962	2.243618
Diversified Australian Equities - Tax Exempt	2.270719	2.260298
Diversified International Equities - Taxed	1.095178	1.089716
Diversified International Equities - Tax Exempt	0.966432	0.961612
Diversified International Equities Hedged - Taxed	0.717177	0.714314
Diversified International Equities Hedged - Tax Exempt	0.712308	0.709464

Disclaimer: This statement has been produced for information purposes only and is no guarantee of future performance. All entitlements are determined in accordance with the Trust Deed and government legislation. Whilst every effort is made to ensure that the information contained in this statement is correct, the Trustee reserves the right to correct any error or omission. The information provided in this report has been prepared in good faith by the Manager, Lambda Investment Solutions Pty Ltd, on behalf of the Trustee, Trust Company Superannuation Services Limited (ABN 49 006 421 638; AFSL number 235153; RSE License number L0000635).

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