



**FOUNDATION PST**

RSE Number: R1001136

**Unit Price Report**

Effective date - 30 September 2011

<b>Name</b>	<b>Buy Price</b>	<b>Sell Price</b>
<b>Diversified Income - Taxed</b>	1.505892	1.505892
<b>Diversified Income - Tax Exempt</b>	1.558550	1.558550
<b>Diversified Enhanced Yield - Taxed</b>	1.014008	1.011678
<b>Diversified Enhanced Yield - Tax Exempt</b>	1.018368	1.016028
<b>Diversified Enhanced Yield - Taxed (Closed)</b>	1.559266	1.556617
<b>Diversified Enhanced Yield - Tax Exempt (Closed)</b>	1.650356	1.647553
<b>Diversified Stable - Taxed</b>	1.477045	1.475274
<b>Diversified Stable - Tax Exempt</b>	1.576663	1.574772
<b>Diversified Growth - Taxed</b>	1.540731	1.535809
<b>Diversified Growth - Tax Exempt</b>	1.592345	1.587258
<b>Diversified Equities - Taxed</b>	1.493178	1.488110
<b>Diversified Active - Taxed</b>	1.160889	1.160889
<b>Diversified Active - Tax Exempt</b>	1.231566	1.231566
<b>Diversified Property Securities - Taxed</b>	1.140022	1.133202
<b>Diversified Property Securities - Tax Exempt</b>	1.236974	1.229574
<b>Diversified Australian Equities - Taxed</b>	2.071549	2.062042
<b>Diversified Australian Equities - Tax Exempt</b>	2.059911	2.050457
<b>Diversified International Equities - Taxed</b>	1.015998	1.010931
<b>Diversified International Equities - Tax Exempt</b>	0.895196	0.890731
<b>Diversified International Equities Hedged - Taxed</b>	0.794077	0.790907
<b>Diversified International Equities Hedged - Tax Exempt</b>	0.782340	0.779217

**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, The Trust Company (Superannuation) Limited (ABN 49 006 421 638; AFSL number 235153; RSE License number L0000635).

**POSTAL - PO Box 521, SPRING HILL QLD 4004**  
**Telephone: 07 3832 6804 Facsimile: 07 3832 6226**  
E-mail: [info@foundationpst.com.au](mailto:info@foundationpst.com.au)