



FOUNDATION PST

RSE Number: R1001136

Unit Price Report

Effective date - 31 December 2009

Name	Buy Price	Sell Price
Diversified Income - Taxed	1.385117	1.385117
Diversified Income - Tax Exempt	1.420722	1.420722
Diversified Enhanced Yield - Taxed	1.448882	1.446421
Diversified Enhanced Yield - Tax Exempt	1.521122	1.518538
Diversified Stable - Taxed	1.423920	1.422212
Diversified Stable - Tax Exempt	1.521867	1.520042
Diversified Growth - Taxed	1.579186	1.574141
Diversified Growth - Tax Exempt	1.631303	1.626091
Diversified Equities - Taxed	1.560740	1.555442
Diversified Equities - Tax Exempt	1.781291	1.775245
Diversified Active - Taxed	1.285836	1.285836
Diversified Active - Tax Exempt	1.350375	1.350375
Diversified Property Securities - Taxed	1.104283	1.097677
Diversified Property Securities - Tax Exempt	1.180518	1.173456
Diversified Australian Equities - Taxed	2.350005	2.339220
Diversified Australian Equities - Tax Exempt	2.370401	2.359522
Diversified International Equities - Taxed	1.128366	1.122738
Diversified International Equities - Tax Exempt	0.995107	0.990144
Diversified International Equities Hedged - Taxed	0.763164	0.760117
Diversified International Equities Hedged - Tax Exempt	0.752287	0.749284

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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