



FOUNDATION PST

RSE Number: R1001136

Unit Price Report

Effective date - 31 December 2011

Name	Buy Price	Sell Price
Diversified Income - Taxed	1.518707	1.518707
Diversified Income - Tax Exempt	1.575174	1.575174
Diversified Enhanced Yield - Taxed	1.032801	1.030428
Diversified Enhanced Yield - Tax Exempt	1.037977	1.035592
Diversified Enhanced Yield - Taxed (Closed)	1.586362	1.583667
Diversified Enhanced Yield - Tax Exempt (Closed)	1.679303	1.676451
Diversified Stable - Taxed	1.503883	1.502079
Diversified Stable - Tax Exempt	1.606372	1.604446
Diversified Growth - Taxed	1.587718	1.582645
Diversified Growth - Tax Exempt	1.640385	1.635144
Diversified Equities - Taxed	1.564945	1.559633
Diversified Active - Taxed	1.193564	1.193564
Diversified Active - Tax Exempt	1.265468	1.265468
Diversified Property Securities - Taxed	1.220029	1.212731
Diversified Property Securities - Tax Exempt	1.317528	1.309646
Diversified Australian Equities - Taxed	2.129185	2.119413
Diversified Australian Equities - Tax Exempt	2.123291	2.113546
Diversified International Equities - Taxed	1.031687	1.026541
Diversified International Equities - Tax Exempt	0.909312	0.904777
Diversified International Equities Hedged - Taxed	0.851906	0.848505
Diversified International Equities Hedged - Tax Exempt	0.838980	0.835631

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).

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