



FOUNDATION PST

RSE Number: R1001136

Unit Price Report

Effective date - 31 January 2010

Name	Buy Price	Sell Price
Diversified Income - Taxed	1.392024	1.392024
Diversified Income - Tax Exempt	1.427704	1.427704
Diversified Enhanced Yield - Taxed	1.464253	1.461766
Diversified Enhanced Yield - Tax Exempt	1.537931	1.535319
Diversified Stable - Taxed	1.406772	1.405085
Diversified Stable - Tax Exempt	1.503058	1.501255
Diversified Growth - Taxed	1.532740	1.527843
Diversified Growth - Tax Exempt	1.579840	1.574793
Diversified Equities - Taxed	1.495157	1.490082
Diversified Equities - Tax Exempt	1.704292	1.698507
Diversified Active - Taxed	1.273271	1.273271
Diversified Active - Tax Exempt	1.337599	1.337599
Diversified Property Securities - Taxed	1.058475	1.052143
Diversified Property Securities - Tax Exempt	1.129690	1.122932
Diversified Australian Equities - Taxed	2.203216	2.193104
Diversified Australian Equities - Tax Exempt	2.222406	2.212206
Diversified International Equities - Taxed	1.096898	1.091427
Diversified International Equities - Tax Exempt	0.966924	0.962101
Diversified International Equities Hedged - Taxed	0.738560	0.735612
Diversified International Equities Hedged - Tax Exempt	0.727705	0.724800

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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