



FOUNDATION PST

RSE Number: R1001136

Unit Price Report

Effective date - 31 March 2010

Name	Buy Price	Sell Price
Diversified Income - Taxed	1.403441	1.403441
Diversified Income - Tax Exempt	1.440544	1.440544
Diversified Enhanced Yield - Taxed	1.483442	1.480922
Diversified Enhanced Yield - Tax Exempt	1.558580	1.555933
Diversified Stable - Taxed	1.445800	1.444066
Diversified Stable - Tax Exempt	1.547959	1.546103
Diversified Growth - Taxed	1.605910	1.600779
Diversified Growth - Tax Exempt	1.657404	1.652109
Diversified Equities - Taxed	1.610182	1.604717
Diversified Equities - Tax Exempt	1.857438	1.851133
Diversified Active - Taxed	1.292930	1.292930
Diversified Active - Tax Exempt	1.357386	1.357386
Diversified Property Securities - Taxed	1.146440	1.139582
Diversified Property Securities - Tax Exempt	1.223389	1.216071
Diversified Australian Equities - Taxed	2.372282	2.361395
Diversified Australian Equities - Tax Exempt	2.395747	2.384752
Diversified International Equities - Taxed	1.142492	1.136794
Diversified International Equities - Tax Exempt	1.007440	1.002415
Diversified International Equities Hedged - Taxed	0.797910	0.794725
Diversified International Equities Hedged - Tax Exempt	0.793505	0.790337

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).

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