



FOUNDATION PST

RSE Number: R1001136

Unit Price Report

Effective date - 30 April 2010

Name	Buy Price	Sell Price
Diversified Income - Taxed	1.414639	1.414639
Diversified Income - Tax Exempt	1.448826	1.448826
Diversified Enhanced Yield - Taxed	1.495413	1.492873
Diversified Enhanced Yield - Tax Exempt	1.570906	1.568238
Diversified Stable - Taxed	1.447392	1.445656
Diversified Stable - Tax Exempt	1.549425	1.547567
Diversified Growth - Taxed	1.609049	1.603908
Diversified Growth - Tax Exempt	1.658217	1.652919
Diversified Equities - Taxed	1.608788	1.603327
Diversified Equities - Tax Exempt	1.857091	1.850788
Diversified Active - Taxed	1.303059	1.303059
Diversified Active - Tax Exempt	1.367739	1.367739
Diversified Property Securities - Taxed	1.186427	1.179330
Diversified Property Securities - Tax Exempt	1.267671	1.260088
Diversified Australian Equities - Taxed	2.334576	2.323862
Diversified Australian Equities - Tax Exempt	2.357128	2.346310
Diversified International Equities - Taxed	1.129312	1.123680
Diversified International Equities - Tax Exempt	0.995594	0.990628
Diversified International Equities Hedged - Taxed	0.804680	0.801468
Diversified International Equities Hedged - Tax Exempt	0.800183	0.796989

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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