



FOUNDATION PST

RSE Number: R1001136

Unit Price Report

Effective date - 31 May 2010

Name	Buy Price	Sell Price
Diversified Income - Taxed	1.416314	1.416314
Diversified Income - Tax Exempt	1.451022	1.451022
Diversified Enhanced Yield - Taxed	1.485634	1.483111
Diversified Enhanced Yield - Tax Exempt	1.560000	1.557350
Diversified Stable - Taxed	1.421142	1.419438
Diversified Stable - Tax Exempt	1.520843	1.519019
Diversified Growth - Taxed	1.549504	1.544554
Diversified Growth - Tax Exempt	1.594864	1.589769
Diversified Equities - Taxed	1.484678	1.479639
Diversified Equities - Tax Exempt	1.706657	1.700864
Diversified Active - Taxed	1.286308	1.286308
Diversified Active - Tax Exempt	1.350424	1.350424
Diversified Property Securities - Taxed	1.117818	1.111131
Diversified Property Securities - Tax Exempt	1.192752	1.185617
Diversified Australian Equities - Taxed	2.145096	2.135251
Diversified Australian Equities - Tax Exempt	2.166405	2.156462
Diversified International Equities - Taxed	1.128107	1.122481
Diversified International Equities - Tax Exempt	0.994873	0.989911
Diversified International Equities Hedged - Taxed	0.744381	0.741409
Diversified International Equities Hedged - Tax Exempt	0.740161	0.737206

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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