



FOUNDATION PST

RSE Number: R1001136

Unit Price Report

Effective date - 30 June 2009

Name	Buy Price	Sell Price
Diversified Income - Taxed	1.346583	1.345372
Diversified Income - Tax Exempt	1.382376	1.381132
Diversified Enhanced Yield - Taxed	1.377926	1.375586
Diversified Enhanced Yield - Tax Exempt	1.445938	1.443482
Diversified Stable - Taxed	1.309247	1.307677
Diversified Stable - Tax Exempt	1.395126	1.393453
Diversified Growth - Taxed	1.366633	1.362267
Diversified Growth - Tax Exempt	1.403853	1.399368
Diversified Equities - Taxed	1.281968	1.277617
Diversified Equities - Tax Exempt	1.449708	1.444787
Diversified Active - Taxed	1.234403	1.234403
Diversified Active - Tax Exempt	1.300026	1.300026
Diversified Property Securities - Taxed	0.853858	0.848750
Diversified Property Securities - Tax Exempt	0.927355	0.921808
Diversified Australian Equities - Taxed	1.819932	1.811580
Diversified Australian Equities - Tax Exempt	1.841232	1.832782
Diversified International Equities - Taxed	1.008838	1.003806
Diversified International Equities - Tax Exempt	0.890368	0.885927
Diversified International Equities Hedged - Taxed	0.623248	0.620760
Diversified International Equities Hedged - Tax Exempt	0.618266	0.615798

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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