



FOUNDATION PST

RSE Number: R1001136

Unit Price Report

Effective date - 30 June 2008

Name	Buy Price	Sell Price
Diversified Income - Taxed	1.311375	1.310195
Diversified Income - Tax Exempt	1.330815	1.329618
Diversified Enhanced Yield - Taxed	1.359780	1.357470
Diversified Enhanced Yield - Tax Exempt	1.420389	1.417976
Diversified Stable - Taxed	1.378931	1.377277
Diversified Stable - Tax Exempt	1.461732	1.459979
Diversified Growth - Taxed	1.513613	1.508777
Diversified Growth - Tax Exempt	1.580151	1.575103
Diversified Equities - Taxed	1.777898	1.771863
Diversified Equities - Tax Exempt	1.933378	1.926816
Diversified Active - Taxed	1.116810	1.116810
Diversified Active - Tax Exempt	1.153334	1.153334
Diversified Property Securities - Taxed	1.373371	1.365155
Diversified Property Securities - Tax Exempt	1.481888	1.473023
Diversified Australian Equities - Taxed	2.144144	2.134304
Diversified Australian Equities - Tax Exempt	2.162154	2.152231
Diversified International Equities - Taxed	1.184989	1.179079
Diversified International Equities - Tax Exempt	1.056455	1.051186
Diversified International Equities Hedged - Taxed	0.912568	0.908925
Diversified International Equities Hedged - Tax Exempt	0.904347	0.900737

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