

# Foundation PST

Unit price report for each strategy  
From 30 June 2007 to 30 June 2007

Name	Code	Effective Date	Buy Price	Sell Price
<b>Diversified Income - Taxed</b>				
	0W	30/06/2007	1.251819	1.251819
<b>Diversified Income - Tax Exempt</b>				
	0X	30/06/2007	1.288594	1.288594
<b>Diversified Enhanced Yield - Taxed</b>				
	0v	30/06/2007	1.325383	1.324323
<b>Diversified Enhanced Yield - Tax Exempt</b>				
	0w	30/06/2007	1.375550	1.374450
<b>Diversified Stable - Taxed</b>				
	0c	30/06/2007	1.394052	1.393077
<b>Diversified Stable - Tax Exempt</b>				
	0d	30/06/2007	1.471636	1.470606
<b>Diversified Growth - Taxed</b>				
	0S	30/06/2007	1.679594	1.677244
<b>Diversified Growth - Tax Exempt</b>				
	0T	30/06/2007	1.760301	1.757838
<b>Diversified Equities - Taxed</b>				
	0U	30/06/2007	2.090950	2.082603
<b>Diversified Equities - Tax Exempt</b>				
	0V	30/06/2007	2.257247	2.248236
<b>Diversified Active - Taxed</b>				
	1B	30/06/2007	1.039713	1.039713
<b>Diversified Active - Tax Exempt</b>				
	1C	30/06/2007	1.053942	1.053942
<b>Diversified Property Securities - Taxed</b>				
	0a	30/06/2007	2.076416	2.070714
<b>Diversified Property Securities - Tax Exempt</b>				
	0b	30/06/2007	2.234287	2.228151
<b>Diversified Australian Equities - Taxed</b>				
	0Q	30/06/2007	2.480428	2.472503
<b>Diversified Australian Equities - Tax Exempt</b>				
	0R	30/06/2007	2.468482	2.460595
<b>Diversified International Equities - Taxed</b>				
	0Y	30/06/2007	1.502690	1.497964
<b>Diversified International Equities - Tax Exempt</b>				
	0Z	30/06/2007	1.338471	1.334261
<b>Diversified International Equities Hedged - Taxed</b>				
	1E	30/06/2007	1.072802	1.067451
<b>Diversified International Equities Hedged - Tax Exempt</b>				
	1F	30/06/2007	1.058463	1.053184