

FuneralPlan Pre-paid Investment Report

Performance Update - June 2012

	Financial Year Ended	Bonus Rate ²	Tax Benefit ³	Total Return ⁴
Declared Bonus ¹	30 June 2012	2.00% p.a.	0.86% p.a.	2.86% p.a.

	1 year	3 years	5 years	Since Inception (January 2003)
Performance History (Total Return ⁴)	2.86% p.a.	3.72% p.a.	4.02% p.a.	4.00% p.a.

FuneralPlan Pre-paid Performance Information

1. The declared bonus applies to the Tax Minimiser Funeral Bond Fund ['Fund']. From 12 January 2009, the FuneralPlan Bond is as issued from this Fund.
2. The bonus rate shown is after ongoing fees, expenses and taxes. It does not take into account any entry fees or stamp duty that you may be required to pay. Bonuses are capital guaranteed once paid.
3. The Funeral Bond Tax Benefit is expressed as a percentage return and is a non-guaranteed amount that Lifeplan expects to pay as part of the funeral benefit. For more information refer to the Disclosure Document.
4. The Total Return is the sum of the Bonus rate allocated and the Funeral Bond Tax Benefit for the period being shown.

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Document dated 29 September 2012

Past performance is not a reliable indicator of future returns. This information has not been based upon financial objectives, situation or needs of any particular investor.

Before investing you should consider whether the product is appropriate for you.

Investment may be made by using the current Disclosure Document dated 9 October 2009 which is issued and available at Lifeplan.com.au or by contacting Lifeplan.

