



**Tasmanian
Perpetual
Trustees**

Rates for Investors

as at 5 March 2010

For more detailed information: Call into any of our branches (addresses on back)

Phone us on 1300 138 044 Visit our website www.tasmanianperpetual.com.au

Cash & Income Funds:		1 Year Performance	1 Week Performance
		Average annualised rate for the week ending 05.03.10	
At Call Fund	Min. Balance \$100. At call withdrawals. Rates vary daily.	2.68% per annum	3.32% per annum
Cash Management Fund	Min. Balance \$500. Access to funds on 24 hours notice. Rates vary daily.	2.84% per annum	3.62% per annum
Select Term Fund	Min. Balance \$500. Investment for a selected term between 3 and 6 months. Rates vary daily.	3.74% per annum	4.21% per annum
Fixed Term Fund	Min. Balance \$1,000. 7 business days notice of withdrawal required after initial term of 9 months.	4.35% per annum	4.69% per annum
Long Term Fund	Min. Balance \$1,000. 7 business days notice of withdrawal required after initial term of 9 months.	4.57% per annum	4.97% per annum
Select Mortgage Fund	Min. Balance \$25,000. 7 business days notice of withdrawal required after initial term of 12 months.	5.29% per annum	5.47% per annum

Investment Growth Funds:		5 Year Performance	1 Year Performance
		Total return for periods ending 31.12.09	
Balanced Fund	Min. Balance \$2,000. 7 days notice of withdrawal. Daily unit price available on request and at 01.03.10 was Buy: \$0.8862 Sell: \$0.8812	2.85% per annum	14.20% per annum
Equity Fund	Min. Balance \$2,000. 7 days notice of withdrawal. Daily unit price available on request and at 02.03.10 was Buy: \$0.7031 Sell: \$0.7005	4.30% per annum	25.64% per annum
Leaders Imputation Fund	Min. Balance \$2,000. 7 days notice of withdrawal. Daily unit price available on request and at 02.03.10 was Buy: \$0.8594 Sell: \$0.8561	7.13% per annum	33.38% per annum
International Share Fund	Min. Balance \$2,000. 7 days notice of withdrawal. Daily unit price available on request and at 01.03.10 was Buy: \$0.7445 Sell: \$0.7436	n/a	11.64% per annum
Property Fund	Min. Balance \$2,000. 7 days notice of withdrawal. Daily unit price available on request and at 02.03.10 was Buy: \$0.3846 Sell: \$0.3831	n/a	8.15% per annum
Income Plus Fund	Min. Balance \$1,000. 10 days notice of withdrawal. Daily unit price available on request and at 26.02.10 was Buy: \$0.8209 Sell: \$0.8192	n/a	10.68% per annum

These rates assume reinvestment of income and applicable net realised capital gains over twelve months.

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