



**Tasmanian
Perpetual
Trustees**

Rates for Investors

as at 30 July 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 30.07.10	
At Call Fund	Min. Balance \$100. At call withdrawals. Rates vary daily.	3.12% per annum	3.91% per annum
Cash Management Fund	Min. Balance \$500. Access to funds on 24 hours notice. Rates vary daily.	3.35% per annum	4.30% per annum
Select Term Fund	Min. Balance \$500. Investment for a selected term between 3 and 6 months. Rates vary daily.	4.06% per annum	4.77% per annum
Fixed Term Fund	Min. Balance \$1,000. 7 business days notice of withdrawal required after initial term of 9 months.	4.58% per annum	5.16% per annum
Long Term Fund	Min. Balance \$1,000. 7 business days notice of withdrawal required after initial term of 9 months.	4.88% per annum	5.70% per annum
Select Mortgage Fund	Min. Balance \$25,000. 7 business days notice of withdrawal required after initial term of 12 months.	5.36% per annum	5.94% per annum

Investment Growth Funds:		5 Year Performance	1 Year Performance
		Total return for periods ending 30.06.10	
Balanced Fund	Min. Balance \$2,000. 7 days notice of withdrawal. Daily unit price available on request and at 22.07.10 was Buy: \$0.8663 Sell: \$0.8622	1.35% per annum	9.02% per annum
Equity Fund	Min. Balance \$2,000. 7 days notice of withdrawal. Daily unit price available on request and at 19.07.10 was Buy: \$0.6409 Sell: \$0.6386	1.10% per annum	8.65% per annum
Leaders Imputation Fund	Min. Balance \$2,000. 7 days notice of withdrawal. Daily unit price available on request and at 27.07.10 was Buy: \$0.8185 Sell: \$0.8153	3.48% per annum	10.49% per annum
International Share Fund	Min. Balance \$2,000. 7 days notice of withdrawal. Daily unit price available on request and at 26.07.10 was Buy: \$0.7440 Sell: \$0.7419	n/a	8.57% per annum
Property Fund	Min. Balance \$2,000. 7 days notice of withdrawal. Daily unit price available on request and at 27.07.10 was Buy: \$0.3687 Sell: \$0.3672	n/a	18.07% per annum
Income Plus Fund	Min. Balance \$1,000. 10 days notice of withdrawal. Daily unit price available on request and at 01.07.10 was Buy: \$0.8195 Sell: \$0.8180	n/a	7.72% per annum

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

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