

# Performance Information Cash and Income Funds

against benchmark as at 30 June 2009

At Call Fund	Net*	Gross**	Benchmark***
3 months	2.36%	3.44%	3.17%
6 months	2.72%	3.81%	3.55%
1 year	4.47%	5.56%	5.47%
2 years	5.41%	6.52%	6.40%
3 years	5.41%	6.52%	6.39%
5 years	5.16%	6.26%	6.11%

Rates assume reinvestment of income over the period.

\* Returns are before tax and after all fees and charges.

\*\* Returns are before tax and before all fees and charges.

\*\*\* The benchmark is the UBS Warburg Bank Bill Index on a before fees basis.

Cash Management Fund	Net*	Gross**	Benchmark***
3 months	2.46%	3.51%	3.17%
6 months	2.84%	3.91%	3.55%
1 year	4.56%	5.65%	5.47%
2 years	5.44%	6.54%	6.40%
3 years	5.45%	6.56%	6.39%
5 years	5.19%	6.28%	6.11%

Rates assume reinvestment of income over the period.

\* Returns are before tax and after all fees and charges.

\*\* Returns are before tax and before all fees and charges.

\*\*\* The benchmark is the UBS Warburg Bank Bill Index on a before fees basis.

Select Term Fund	Net*	Gross**	Benchmark***
3 months	3.49%	4.78%	3.76%
6 months	3.87%	5.18%	4.11%
1 year	5.10%	6.43%	5.79%
2 years	5.71%	6.99%	6.81%
3 years	5.69%	6.95%	6.89%
5 years	5.45%	6.71%	6.63%

Rates assume reinvestment of income over the period.

\* Returns are before tax and after all fees and charges.

\*\* Returns are before tax and before all fees and charges.

\*\*\* The benchmark is a composite benchmark of the UBS Warburg Bank Bill Index and the official cash rate plus 100 basis points before fees.

# Performance Information Cash and Income Funds

against benchmark as at 30 June 2009

Fixed Term Fund	Net*	Gross**	Benchmark***
3 months	4.17%	5.34%	4.02%
6 months	4.50%	5.67%	4.34%
1 year	5.63%	6.84%	5.90%
2 years	6.16%	7.35%	6.98%
3 years	6.14%	7.31%	7.09%
5 years	5.92%	7.08%	6.89%

Rates assume reinvestment of income over the period.

\* Returns are before tax and after all fees and charges.

\*\* Returns are before tax and before all fees and charges.

\*\*\* The benchmark is the official cash rate plus 100 basis points before fees.

Long Term Fund	Net*	Gross**	Benchmark***
3 months	4.35%	5.49%	4.02%
6 months	4.74%	5.89%	4.34%
1 year	5.74%	6.92%	5.90%
2 years	6.15%	7.34%	6.98%
3 years	6.10%	7.27%	7.09%
5 years	5.87%	7.01%	6.89%

Rates assume reinvestment of income over the period.

\* Returns are before tax and after all fees and charges.

\*\* Returns are before tax and before all fees and charges.

\*\*\* The benchmark is the official cash rate plus 100 basis points before fees.

Select Mortgage Fund	Net*	Gross**	Benchmark***
3 months	5.44%	6.54%	4.02%
6 months	5.95%	7.06%	4.34%
1 year	6.86%	8.03%	5.90%
2 years	6.91%	8.12%	6.98%
3 years	6.65%	7.85%	7.09%
5 years	6.43%	7.61%	6.89%

Rates assume reinvestment of income over the period.

\* Returns are before tax and after all fees and charges.

\*\* Returns are before tax and before all fees and charges.

\*\*\* The benchmark is the official cash rate plus 100 basis points before fees.

## Past performance is not a reliable indicator of future performance.

Performance to 30 June 2009. Returns less than 12 months are annualised. Returns assume reinvestment of income over the period. Benchmark is a gross return figure. Whilst extreme care has been taken to present these performance figures, Tasmanian Perpetual Trustees Limited accepts no liability for the content or for the consequences of any actions taken on the basis of the information provided, unless that information is subsequently confirmed in writing. The information does not take into account the investment objectives, financial situation and particular needs of any investor. Before making any investment decision investors should consider taking professional advice.