

Performance Information Investment Growth Funds

against benchmark as at 30 June 2009

Balanced Fund	Net*	Gross**	Benchmark***
3 months	5.34%	5.79%	6.66%
6 months	1.21%	2.09%	0.77%
1 year	(-13.82%)	(-12.30%)	(-11.44%)
2 years	(-12.56%)	(-11.00%)	(-9.86%)
3 years	(-4.60%)	(-2.90%)	(-1.92%)
5 years	1.99%	3.82%	4.43%

Rates assume reinvestment of income and applicable net capital gains 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 weighted equivalent to the Balanced Fund target asset allocation and comprising: UBS Australian Bank Bill Index; UBS Composite Bond Index; UBS Australian Inflation Linked Bond Index; Citigroup World Government Bond Index; ASX 300 Accumulation Index; MSCI World Index ex Australia; and the ASX 200 Property Securities Accumulation Index.

Equity Fund	Net*	Gross**	Benchmark***
3 months	9.62%	10.07%	9.03%
6 months	4.05%	4.92%	4.94%
1 year	(-22.81%)	(-21.44%)	(-17.78%)
2 years	(-19.76%)	(-18.35%)	(-16.01%)
3 years	(-7.31%)	(-5.72%)	(-4.69%)
5 years	3.09%	4.83%	4.63%

Rates assume reinvestment of income and applicable net capital gains 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 weighted equivalent to the Equity Fund target asset allocation and comprising ASX300 Accumulation Index; MSCI International Total Accumulated Return in \$AUD World Index ex Aust; and the UBS Australian Bank Bill Index.

Leaders Imputation Fund	Net*	Gross**	Benchmark***
3 months	10.70%	11.14%	10.46%
6 months	7.27%	8.13%	8.45%
1 year	(-19.13%)	(-17.80%)	(-19.19%)
2 years	(-16.59%)	(-15.23%)	(-16.06%)
3 years	(-4.60%)	(-3.05%)	(-3.53%)
5 years	6.11%	7.94%	6.98%

Rates assume reinvestment of income and applicable net capital gains 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 ASX 100 Leaders Accumulation Index.

Performance Information Investment Growth Funds

against benchmark as at 30 June 2009

Property Fund	Net*	Gross**	Benchmark***
3 months	14.63%	15.06%	16.16%
6 months	(-11.49%)	(-10.78%)	(-11.83%)
1 year	(-41.01%)	(-40.00%)	(-41.55%)
2 years	(-41.82%)	(-40.79%)	(-39.00%)
3 years	(-24.99%)	(-23.70%)	(-22.35%)
5 years	n/a	n/a	n/a

Rates assume reinvestment of income and applicable net capital gains 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 S&P/ASX 300 Property Trust Accumulation Index.

International Share Fund	Net*	Gross**	Benchmark***
3 months	9.13%	9.52%	9.94%
6 months	(-2.37%)	(-1.66%)	(-2.18%)
1 year	(-15.29%)	(-13.90%)	(-10.73%)
2 years	(-20.20%)	(-18.94%)	(-15.83%)
3 year	(-11.48%)	(-10.05%)	(-8.48%)
5 years	n/a	n/a	n/a

Rates assume reinvestment of income and applicable net capital gains 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 consisting of an equal weighting to the MSCI World Index (ex Australia) with net dividends reinvested in Australian dollars and the MSCI World Index (ex Australia) with net dividends reinvested hedged to Australian dollars.

Income Plus Fund	Net*	Gross**	Benchmark***
3 month	6.30%	6.83%	1.41%
6 month	3.86%	4.92%	3.01%
1 year	(-10.73%)	(-8.89%)	8.12%
2 years	(-7.10%)	(-5.23%)	9.09%
3 years	n/a	n/a	n/a
5 years	n/a	n/a	n/a

Rates assume reinvestment of income and applicable net capital gains 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 2.5% pa above the UBSWA Bank Bill Index over rolling 5 year periods.

Past performance is not a reliable indicator of future performance.

Performance to 30 June 2009. Returns assume reinvestment of income and realised net capital gains over the period. 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.