

**V J RYAN CASH MANAGEMENT TRUST  
CURRENT PERFORMANCE**

		<b>%</b>	<b>EFFECTIVE RATE ***</b>
<b>INCOME EARNING RATE FOR</b>	<b>31/10/1018</b>	<b>1.505</b>	<b>1.515</b>
<b>AVERAGE THREE DAYS TO DATE</b>		<b>1.501</b>	
<b>AVERAGE FOR 7 DAYS TO DATE</b>		<b>1.498</b>	
<b>AVERAGE FOR 30 DAYS TO DATE</b>		<b>1.437</b>	

\*\*\* EFFECTIVE RATE ASSUMES TODAYS RATE DOES NOT CHANGE FOR  
12 MONTHS AND MONTHLY INCOME IS REINVESTED AT TODAYS RATE

**IMPORTANT : Past performance is not necessarily an indication of future financial performance.**