

V J RYAN CASH MANAGEMENT TRUST
CURRENT PERFORMANCE

		%	EFFECTIVE RATE ***
INCOME EARNING RATE FOR	20-22/01/2012	4.762	4.867
AVERAGE THREE DAYS TO DATE		4.753	
AVERAGE FOR 7 DAYS TO DATE		4.748	
AVERAGE FOR 30 DAYS TO DATE		4.733	

*** 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.