

V J RYAN CASH MANAGEMENT TRUST
CURRENT PERFORMANCE

| | | % | EFFECTIVE RATE *** |
|-----------------------------|------------|-------|-----------------------|
| INCOME EARNING RATE FOR | 30/08/2010 | 4.152 | 4.232 |
| AVERAGE THREE DAYS TO DATE | | 4.174 | |
| AVERAGE FOR 7 DAYS TO DATE | | 4.131 | |
| AVERAGE FOR 30 DAYS TO DATE | | 4.071 | |

*** EFFECTIVE RATE ASSUMES TODAY'S RATE DOES NOT CHANGE FOR
12 MONTHS AND MONTHLY INCOME IS REINVESTED AT TODAY'S RATE

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