

V J Ryan Cash Management Trust
ARSN 092 297 535

Annual Report
30 June 2008

CORPORATE DIRECTORY

DIRECTORS OF THE RESPONSIBLE ENTITY

Peter G Crawford

James P Ryan

John J Crawford

Peter D Wyer

CUSTODIAN

Australia and New Zealand Banking
Group Limited

ABN 11 005 357 522

Level 16, 530 Collins Street
Melbourne, Victoria 3000

RESPONSIBLE ENTITY

V J Ryan Securities Limited

ABN 75 075 473 979

Level 5, 255 George Street
Sydney, New South Wales 2000

SOLICITORS

Middletons Lawyers

ABN 81 310 965 026

Level 26, 52 Martin Place
Sydney, New South Wales 2000

AUDITORS

KPMG

ABN 51 194 660 183

10 Shelley Street
Sydney, New South Wales 2000

BANKERS

National Australia Bank Limited

ABN 12 004 044 937

255 George Street
Sydney, New South Wales 2000

Australia and New Zealand Banking
Group Limited

ABN 11 005 357 522

61 Pitt Street
Sydney, New South Wales 2000

REGISTERED OFFICE

Level 5, 255 George Street

Sydney, New South Wales 2000

Telephone: (02) 9240 4900

Facsimile: (02) 9247 5930

Email: vjryancmt@vjr.com.au

Website: www.vjryancmt.com.au

CONTENTS

Page

1	Corporate Directory
2-5	Directors' Report
6	Lead Auditor's Independence Declaration Under Section 307C of the Corporations Act 2001
7	Income Statement Statement of Recognised Income and Expense
8	Balance Sheet
9	Statement of Cash Flows
10-26	Notes to the Financial Statements
27	Directors' Declaration
28-29	Independent Audit Report to the Unitholders of V J Ryan Cash Management Trust