

LM Managed Performance Fund

INTERMEDIARY / ADVISER INFORMATION ONLY

RATE SHEET

Interest Distribution Rates determined on 1 July 2009 applicable to new and rollover investments only

Global Platforms / Portfolio Bond Investors

Currency	Effective Rate Net of 10% Withholding Tax
AUD	7.50%pa
USD	5.00%pa
GBP	7.00%pa
EUR	6.00%pa
SGD	4.00%pa
JPY	4.00%pa
CAD	5.00%pa
NZD	7.00%pa
HKD	5.00%pa
CHF	5.00%pa
THB	7.00%pa
#AED	4.00%pa
#TRY	15.00%pa
#SEK	5.50%pa
#ZAR	13.00%pa

Contact us for rates on other currencies.

Rates may vary dependant on the likely earnings, expenses and other conditions at the time and during investment. Please check rates prior to investment. Past performance is not a reliable indication of future performance.

Rates are net of fund fees and all expenses including any relevant commission.

Effective rates are calculated on the basis that distributions are reinvested and remain the same for 12 months.

Rates are current as at 28 August 2009. Please contact LM for rate applicable to the date of dealing as these frequently change.

Investors must have read and considered the current information memorandum, available at www.LMaustralia.com, before investing in this product issued by LM Investment Management Ltd Responsible Entity and AFSL no 220281 ABN 68077208461.

For Global Platforms / Portfolio Bond Investors unit prices are the effective rate less 10% withholding tax and are displayed at www.LMaustralia.com.

Ref: 000030000

LM Managed Performance Fund

TELEGRAPHIC TRANSFER

When investing by telegraphic transfer, details of the LM Managed Performance Fund's currency bank accounts are listed below:

	HY'Y[fUd\ JWU`mifUbgZyf I G8 ž; 6 Dž9I Fž7 5 8 ž >DMžG; 8 ž< ? 8 žBN8 ž 7 <: žH<6 'fc'ŕ YUWŵti bh VYck.!	HY'Y[fUd\ JWU`m fUbgZyf`5I 8 fc'ŕ YUWŵti bh VYck.!	HY'Y[fUd\ JWU`m fUbgZyf`5 9 8 fc'ŕ YUWŵti bh VYck.!	HY'Y[fUd\ JWU`m fUbgZyf`G9 ? fc'ŕ YUWŵti bh VYck.!	HY'Y[fUd\ JWU`m fUbgZyf`N5 F fc'ŕ YUWŵti bh VYck.!	HY'Y[fUd\ JWU`mifUbgZyf`HF M fc'ŕ YUWŵti bhVYck.!
NAME OF ACCOUNT:	LM Investment Management Ltd atf LM Managed Performance Fund	LM Investment Management Ltd atf LM Managed Performance Fund	LM Investment Management Ltd atf LM Managed Performance Fund	LM Investment Management Ltd atf LM Managed Performance Fund	LM Investment Management Ltd atf LM Managed Performance Fund	LM Investment Management Ltd atf LM Managed Performance Fund
BANK:	Ô[{ { [] , ^ a p c @ O a j \ A - A E • d a p a e	Ô[{ { [] , ^ a p c @ O a j \ A - A E • d a p a e	HSBC	HSBC	HSBC	HSBC
ADDRESS:	I A' a a j A a a ^ U' a) ^ ^	F A' a a j A a a ^ ^ O a a ^ a a @	H E E A U ^ a a j A U d ^ a c O a a a j ^	H E E A U ^ a a j A U d ^ a c O a a a j ^	H E E A U ^ a a j A U d ^ a c O a a a j ^	
SWIFT CODE:	CTBAAU2S	CTBAAU2S	HKBAAU2SBNE	HKBAAU2SBNE	HKBAAU2SBNE	HSBCTRIX
BRANCH:	Sydney	Broadbeach	Brisbane	Brisbane	Brisbane	
BSB:	-	064 445	344 031	344 031	344 031	
ACCOUNT NO.	100641592	1039 7252	228901-159	228901-900	228901-160	888 1003262 306
IBAN:						TR630012300888100326230600

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