

LM Managed Performance Fund

INTERMEDIARY / ADVISER INFORMATION ONLY

RATE SHEET

Interest Distribution Rates determined on 1 August 2010 applicable to new and rollover investments only

Currency	36 Month Term		24 Month Term		12 Month Term	
	Effective Rate		Effective Rate		Effective Rate	
	Net of Withholding Tax	Simple Rate Net of Withholding Tax	Net of Withholding Tax	Simple Rate Net of Withholding Tax	Net of Withholding Tax	Simple Rate Net of Withholding Tax
AUD	9.50%pa	9.11%pa	8.50%pa	8.19%pa	7.50%pa	7.25%pa
USD	7.00%pa	6.76%pa	6.00%pa	5.82%pa	5.00%pa	4.88%pa
GBP	9.00%pa	8.61%pa	8.00%pa	7.69%pa	7.00%pa	6.76%pa
EUR	8.00%pa	7.69%pa	7.00%pa	6.76%pa	6.00%pa	5.82%pa
SGD	6.00%pa	5.82%pa	5.00%pa	4.88%pa	4.00%pa	3.92%pa
JPY	6.00%pa	5.82%pa	5.00%pa	4.88%pa	4.00%pa	3.92%pa
CAD	7.00%pa	6.76%pa	6.00%pa	5.82%pa	5.00%pa	4.88%pa
NZD	9.00%pa	8.61%pa	8.00%pa	7.69%pa	7.00%pa	6.76%pa
HKD	7.00%pa	6.76%pa	6.00%pa	5.82%pa	5.00%pa	4.88%pa
CHF	7.00%pa	6.76%pa	6.00%pa	5.82%pa	5.00%pa	4.88%pa
THB	9.00%pa	8.61%pa	8.00%pa	7.69%pa	7.00%pa	6.76%pa
#TRY	13.00%pa	12.21%pa	12.50%pa	11.77%pa	12.00%pa	11.32%pa
#ZAR	15.00%pa	13.96%pa	14.00%pa	13.09%pa	13.00%pa	12.21%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 24 February 2011. 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.

Not for distribution to Hong Kong public

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:

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:	Commonwealth Bank of Australia	Suncorp Metway Ltd	HSBC	HSBC	HSBC	HSBC
ADDRESS:	48 Martin Place Sydney	Wickham Terrance Brisbane	300 Queen Street Brisbane	300 Queen Street Brisbane	300 Queen Street Brisbane	Bukukdere Sisli 34394 ISTANBUL, TURKEY
SWIFT CODE:	CTBAAU2S	METWAU4B	HKBAAU2SBNE	HKBAAU2SBNE	HKBAAU2SBNE	HSBCTRIX
BRANCH:	Sydney	Brisbane	Brisbane	Brisbane	Brisbane	
BSB:	-	484 799	344 031	344 031	344 031	
ACCOUNT NO.	100641592 (plus the currency code for the currency you are sending, for example 100641592 USD or relevant currency of investment)	034 807 952	228901-159	228901-900	228901-160	888 1003262 306
IBAN:						TR63001230088810032623 0600

*For UK/Europe based accounts, please see page 3.

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TELEGRAPHIC TRANSFER

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

NAME OF ACCOUNT:	LMIM atf LM Managed Performance Fund	LMIM atf LM Managed Performance Fund	LMIM atf LM Managed Performance Fund
BANK:	HSBC	HSBC	HSBC
ADDRESS:	133 Regent Street London W1B4HX	133 Regent Street London W1B4HX	133 Regent Street London W1B4HX
SWIFT CODE:	MIDLGB22	MIDLGB22	MIDLGB22
BRANCH:	London	London	London
SORT	400602	400515	400515
ACCOUNT NO.	14116739	70323495	70651377
IBAN:	GB85 MIDL 4006 0214 1167 39	GB88 MIDL 4005 1570 3234 95	GB76 MIDL 4005 1570 6513 77

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