

# 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 Effective Rate Net of Withholding Tax	24 Month Term Effective Rate Net of Withholding Tax	12 Month Term Effective Rate Net of Withholding Tax
AUD	9.50%pa	8.50%pa	7.50%pa
USD	7.00%pa	6.00%pa	5.00%pa
GBP	9.00%pa	8.00%pa	7.00%pa
EUR	8.00%pa	7.00%pa	6.00%pa
SGD	6.00%pa	5.00%pa	4.00%pa
JPY	6.00%pa	5.00%pa	4.00%pa
CAD	7.00%pa	6.00%pa	5.00%pa
NZD	9.00%pa	8.00%pa	7.00%pa
HKD	7.00%pa	6.00%pa	5.00%pa
CHF	7.00%pa	6.00%pa	5.00%pa
THB	9.00%pa	8.00%pa	7.00%pa
#TRY	13.00%pa	12.50%pa	12.00%pa
#ZAR	15.00%pa	14.00%pa	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 10 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](http://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:

	HY'Y[ fUd\ JWU`mif UbgZyf I G8 ž; 6 Dř9I Fřž7 5 8 ž>DMžG; 8 ž < ? 8 žBN8 ž7 <: žH< 6 `lc`h YUWŋi bh VYck.!	HY'Y[ fUd\ JWU`m If UbgZyf`5I 8 lc`h YUWŋi bh VYck.!	HY'Y[ fUd\ JWU`m If UbgZyf`5 9 8 lc`h YUWŋi bh VYck.!	HY'Y[ fUd\ JWU`m If UbgZyf`G9 ? lc`h YUWŋi bh VYck.!	HY'Y[ fUd\ JWU`m If UbgZyf`N5 F lc`h YUWŋi bh VYck.!	HY'Y[ fUd\ JWU`mif UbgZyf HF M lc`h YUWŋi bhVYck.!
<b>NAME OF ACCOUNT:</b>	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
<b>BANK:</b>	Ô[ { { [ ] , ^@ Oa\ Ā -ĀE • dāāe	Suncorp Metway Ltd	HSBC	HSBC	HSBC	HSBC
<b>ADDRESS:</b>	I Ā āā Ājāā Ū`ā} ^	Y āā ā Āāāā & Ōā āā ^	ĤĤĤ~ ^^} Ād^^c Ōā āā ^	ĤĤĤ~ ^^} Ād^^c Ōā āā ^	ĤĤĤ~ ^^} Ād^^c Ōā āā ^	Ō` \ ` āāĀĀā Āā ĀH HJ I ŪVŌĖŌWŌĀWŪSŌY
<b>SWIFT CODE:</b>	CTBAAU2S	METWAU4B	HKBAAU2SBNE	HKBAAU2SBNE	HKBAAU2SBNE	HSBCTRIX
<b>BRANCH:</b>	Sydney	Brisbane	Brisbane	Brisbane	Brisbane	
<b>BSB:</b>	-	484 799	344 031	344 031	344 031	
<b>ACCOUNT NO.</b>	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
<b>IBAN:</b>						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:

	I ?#i fcdY'VUgYX'UWwEi bfg'h'Y[ fUd\ ]WU`m fUbgZyf ; 6 D Hc`h`Y'UWwEi bhVY'ck.!	I ?#i fcdY'VUgYX'UWwEi bfg'h'Y[ fUd\ ]WU`m fUbgZyf 9I F Hc`h`Y'UWwEi bhVY'ck.!	I ?#i fcdY'VUgYX'UWwEi bfg'h'Y[ fUd\ ]WU`m fUbgZyf I G8 Hc`h`Y'UWwEi bhVY'ck.!
<b>NAME OF ACCOUNT:</b>	LMIM atf LM Managed Performance Fund	LMIM atf LM Managed Performance Fund	LMIM atf LM Managed Performance Fund
<b>BANK:</b>	HSBC	HSBC	HSBC
<b>ADDRESS:</b>	FHÄÜ^*^} dÜd^^c Š[ } ä[ } Á FÓI PÝ	FHÄÜ^*^} dÜd^^c Š[ } ä[ } Á FÓI PÝ	FHÄÜ^*^} dÜd^^c Š[ } ä[ } Á FÓI PÝ
<b>SWIFT CODE:</b>	MIDLGB22	MIDLGB22	MIDLGB22
<b>BRANCH:</b>	London	London	London
<b>SORT</b>	400602	400515	400515
<b>ACCOUNT NO.</b>	14116739	70323495	70651377
<b>IBAN:</b>	GB85 MIDL 4006 0214 1167 39	GB88 MIDL 4005 1570 3234 95	GB76 MIDL 4005 1570 6513 77

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