

IOOF Cash Management Trust

Investment objective

To provide investors with a stable investment, regular income, ready access to their funds and competitive returns by investing in cash deposits and short-term money market securities.

Investment approach

The Trust invests in high quality short-term money market and bank based securities, to achieve a very stable income stream and to outperform the Reserve Bank of Australia (RBA) cash rate by attempting to forecast the short-term direction of the interest rate cycle.

The Trust does not purchase securities that give rise to material currency risk and therefore no currency hedging is undertaken.

The Trust may use financial futures based on the 90 day Bank Accepted Bill contract for strategic and tactical reasons, however, positions taken will not exceed 10% of the asset value.

Trust features

APIR code	PIM0002AU
Inception date	01-Jul-03
Trust size as at 30 June 2011	\$1,519.69 million
Distribution frequency	Quarterly
Minimum investment	\$100,000
Minimum withdrawal	No Minimum
Total Management Cost ²	0.31% pa
Buy/sell spread	Nil
Entry fee	Nil
Exit fee	Nil
Regular investment plan	No
Unit Price ³	\$1.00

Performance¹ as at 30 June 2011

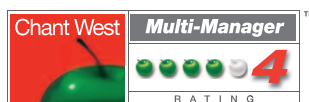
1 month	0.44%
3 months	1.35%
Financial YTD	5.41%
Calendar YTD	2.71%
1 Year	5.41%
3 Years (pa)	4.94%
5 Years (pa)	5.71%

1 Returns are net of management costs and expenses.

2 As at 30 June 2011 for Class A units. The Total Management Cost is subject to change and may vary depending on the composition of the underlying assets/managers and fund expenses incurred.

3 The IOOF Cash Management Trust is a pooled investment vehicle for investors who would not individually have access to the professional money markets. By pooling funds from various sources, IOOF Investment Management Limited purchases on behalf of the Trust and therefore, provides investors with larger volumes of higher yielding short-dated securities resulting in higher returns to investors.

The unit price at which an investor purchases or redeems units from the IOOF Cash Management Trust is fixed at one dollar (\$1) per unit. Income generated by the securities within the Trust, less expenses in managing the Trust (Management Cost), is calculated daily and paid quarterly.



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