

Perpetual's Term Fund Tax Guide

To help you complete your tax return for the 2008/2009 financial year

How to use this guide

This guide is designed to help you understand your annual tax statement for Perpetual's Term Fund and complete your tax return for the 2008/2009 financial year.

Completing your tax return

If you are an Australian resident for tax purposes and required to complete the 2009 Tax return for individuals, you will also need to complete the 2009 Tax return for individuals (supplementary section). This is part of the TaxPack 2009 Supplement. These publications are available free of charge at newsagents or from the Australian Taxation Office (ATO). You can download them from the ATO website www.ato.gov.au/publications or phone **1300 720 092**.

The Total Distributions Paid amount on your Annual Tax Statement for Perpetual's Term Fund should be recorded on page 9 of the 2009 Tax return for individuals (supplementary section) at label 13U 'Distribution from trusts, less net capital gains and foreign income'.

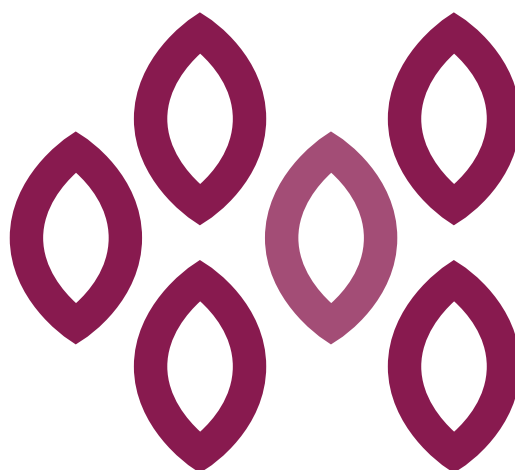
Obtain your own tax advice

We recommend that you seek professional assistance when completing your tax return. Perpetual is not able to provide you with tax advice.

Further information

If you have any questions about your investment or your Annual Tax Statement for Perpetual's Term Fund, please phone us on **1800 022 033** during business hours (Sydney time) or email investments@perpetual.com.au

If you have investments in other Perpetual managed funds, you will receive a separate tax statement for those investments.



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Further information

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