

# ASX Announcement

TAPS Trust (TTXPA)

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20 March 2009

## Distribution for the quarter ending 31 March 2009

TAPS Trust is pleased to announce the details of its distribution for the quarter ending 31 March 2009. The distribution rate for the quarter ending 31 March 2009 is 5.90 percent per annum. The rate is calculated using a floating rate of 2.00 percent per annum over the 90 day bank bill rate on the first business day of the quarter. The first business day of the quarter was Monday 2 January 2009.

Distribution amount **\$1.4548**

The following dates apply to the distribution:

TTXPA units trade ex-distribution	Wednesday 25 March 2009
Record closing date	Tuesday 31 March 2009
Payment date	No later than Thursday 23 April 2009

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