

ASX Announcement

TAPS Trust (TTXPA)

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21 September 2009

Distribution for the quarter ending 30 September 2009

TAPS Trust is pleased to announce the details of its distribution for the quarter ending 30 September 2009. The distribution rate for the quarter ending 30 September 2009 is 5.1600 percent per annum. This is a floating rate calculated as 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 Wednesday 1 July 2009.

Distribution amount \$1.3006 per TAPS

The following dates apply to this distribution:

TAPS units trade ex-distribution	Thursday 24 September 2009
Record closing date	Wednesday 30 September 2009
Estimated payment date	Wednesday 21 October 2009

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