

Daily Unit Prices



Public Trustee Investment Fund

Effective for 24 Nov 2009

| Investment Fund | Buy Price (dollars/cents) | Sell Price (dollars/cents) |
|-----------------------------|------------------------------|-------------------------------|
| Australian Fixed Interest * | 0.895872 | 0.894349 |
| Conservative | 0.758091 | 0.756613 |
| Growth | 0.747402 | 0.744341 |
| Higher Growth | 0.725316 | 0.722273 |
| Australian Equities | 0.976660 | 0.974707 |

* closed to new investors

Benefits of Investing with The Public Trustee

Investing in the Public Trustee Investment Funds will provide you with a range of benefits including:

- Nil exit or switching fees
- The ability to switch money between funds easily
- Easy access to your money, withdraw partial or whole amounts

Want more information?



TOLL FREE
1800 066 774



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