

PTIF Distribution



Public Trustee Investment Fund

Public Trustee Investment Fund Distribution as at 30 September 2009

Investment Fund	Distribution (cents / unit)	Buy Price \$ (post distribution)	Sell Price \$ (post distribution)
Australian Fixed Interest *	0.0461	0.87961	0.878115
Conservative	1.0161	0.751773	0.750307
Growth	0.6059	0.748468	0.745402
Higher Growth	0.5002	0.729473	0.726413
Australian Equities	0.8903	0.986179	0.984208

* Australian Fixed Interest: Closed to new investors. Withdrawal available as per normal procedures.

Benefits of Investing with The Public Trustee

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

- Nil entry, exit or switching fees
- Ability to switch money between funds easily
- Regular investment options
- Investment options to meet your investment needs
- Easy access to your money, withdrawal partial or whole amounts



Want more information?



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