

Public Trustee Investment Fund Returns



Returns as at 30 September 2009

Investment Fund	1 month Actual Return	3 month Actual Return	12 month Actual Return	3 year Return*	5 year Return*	7 year Return*
Australian Fixed Interest ^	1.53%	3.30%	7.00%	4.60%	4.50%	4.40%
Conservative	3.13%	10.10%	3.40%	0.50%	3.90%	5.00%
Growth	3.97%	14.10%	2.00%	-1.90%	4.00%	5.70%
Higher Growth	4.54%	16.50%	1.20%	-3.40%	4.00%	6.20%
Australian Equities	6.43%	22.20%	11.50%	1.10%	8.70%	10.10%

* Annualized Return

^ Effective February 2009, Australian Fixed Interest Fund is closed to new / further investors. Withdrawals are still available as per normal procedures.

Please Note

These are historical returns and future returns may vary.

The calculation of return is based on:

- close of market valuations, on the last day of the quarter, and
- total return – that is assuming the reinvestment of all distributions back into the Funds.

The **returns** are **net** of the **PTIF Annual Base Management Fee**.

Investors are referred to the Information Memorandum (see pages 12 and 14) in respect of application and withdrawal (redemption) prices.



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

Want more information?



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