

The Public Trustee

Public Trustee Investment Fund

Daily Unit Prices



Effective for 16 May 2012

Investment Fund	Buy Price (dollar/cents)	Sell Price (dollar/cents)
Conservative	0.744657	0.743094
Growth	0.714216	0.712075
Higher Growth	0.672348	0.670198
Australian Equities	0.862808	0.859360

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.

