

The Public Trustee

Public Trustee Investment Fund Returns



Returns as at 31 March 2012

Investment Fund	1 month Actual Return	3 month Actual Return	12 month Actual	3 year Return*	5 year Return*	7 year Return*
Conservative	1.15%	4.40%	2.90%	9.60%	1.90%	4.00%
Growth	1.58%	6.80%	-0.50%	10.20%	-0.90%	3.20%
Higher Growth	1.52%	8.10%	-2.70%	9.50%	-3.00%	2.30%
Australian Equities	1.44%	8.60%	-6.80%	9.90%	-2.80%	4.00%

* Annualised Return

Please Note

- These are historical returns and future returns may vary.
- The return calculation is based on the end of month unit prices.
- 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 to application and withdrawal (redemption) processes.

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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