



Notice to Investors

Supplementary Information to the 7th Edition of the Public Trustee of Queensland Investment Fund Information Memorandum

The Public Trustee has released Supplementary Information that is effective as at 1 July 2009. The Supplementary Information should be read in conjunction with the Public Trustee of Queensland Investment Fund (PTIF) Information Memorandum (IM) (7th Edition) effective 30 June 2006 and updates information contained on pages 18 and 19 of the IM.

The Supplementary Information supersedes the PTIF fee summary in the existing IM. Some changes include:

- ☑ **PTIF Withdrawals** – Withdrawals are processed daily. Proceeds will be available in your Australian Financial Institution Account within five business days of The Public Trustee's receipt of your written request prior to 2pm, subject to satisfactory verification of account details. During quarterly distribution periods this may be extended to 20 business days.
- ☑ **Trailing Commission** – Trailing commission has been discontinued.
- ☑ **Note Regarding Transactions** – All transactions, applications and withdrawals, will be completed within the timeframes noted in the Information Memorandum. However delays may be experienced due to significant market movements. In accordance with best practice, the Public Trustee protects investors in the event of significant market movements by temporarily pausing transaction processing in the effected Trust.
- ☑ **Client Identification Forms** – The Australian Government has implemented anti-money-laundering and counter-terrorism financing (AML/CTF) laws via *The Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (C'ith)* to meet international standards and to help protect businesses from being misused for money laundering and terrorism financing. To assist The Public Trustee to comply with the AML/CTF laws you have been asked to complete a Client Identification Form (CIF) and attach necessary identification documentation.
- ☑ **Australian Financial Institution Account** – To further assist The Public Trustee to comply with the AML/CTF laws you have been asked to verify their Australian Financial Institution Account details. You will need to supply the Public Trustee with an original or certified copy of a Statement of Account or letter from your Australian Financial Institution. The Statement of Account or letter must contain the logo of your Australian Financial Institution and your Full Account Name and Account Number. (Note: Any other details such as account balance and transactions etc. should be blanked out so they do not appear.)

The Information Memorandum 7th Edition with the Supplementary Information is available on our website at www.pt.qld.gov.au or from any office of The Public Trustee of Queensland.

For more information, please visit our website or contact us by email at Invhelp@pt.qld.gov.au or phone 1800 066 774.