



# The Public Trustee of Queensland Investment Funds

## Investor update

### External Investors Further Information Relating to the PTIF Closures

We refer to the Public Trustee of Queensland's letter to investors and the investor update on our website in relation to the closure of the Public Trustee Conservative Fund, Higher Growth Trust and Australian Equities Fund.

### Fund Closure Proceeds

The Public Trustee of Queensland has been advised by the Investment Manager, the closure of the Funds will be delayed up to ten business days. As a result, the payment of investors' proceeds will also be delayed.

However, the Funds are still expected to be closed prior to the end of August 2015, as originally planned, with investors' proceeds being released upon the closure of each Fund.

### Distributions

Investors who held Public Trustee Investment Funds as at 30 June 2015 received their June quarter 2015 distribution, which was paid on the 21 July 2015.

If you have any queries or require any assistance please contact your investment adviser or the Public Trustee on 07 3213 9359.