



# Public Trustee of Queensland – Growth Trust Distribution History

## Distribution (cents/unit)

Quarter	Distribution (cents/unit)
December-20	0.0000
March-21	0.0000
June-21*	12.6191
September-21	0.3077
December-21	0.2158
March-22	0.0000
June-22	1.4503
September-22	0.0000
December-22	0.0000
March-23	0.0000
June-23	0.6857
September-23	0.0000
December-23	0.0000
March-24	0.1526
June-24	4.8690

\* The total distribution for June 2021 was processed in two payments.

## Income and Capital Ratio

Financial Year	Income (%)	Capital (%)
2020-2021	54.11	45.89
2021-2022	0.00	100.00
2022-2023	0.00	100.00
2023-2024	29.90	70.10

Note: Previous distribution history can be provided upon request.

*Past performance is not a reliable indicator of future performance. The Public Trustee of Queensland ('PTQ') ABN 12 676 939 467 is the issuer of units in the PTQ Growth Trust (ABN 95 792 610 481). The information above is general information only and in preparing this document we have not taken into account your investment objectives, personal situation or investment needs. Before making an investment decision to invest or to continue to hold units in a Fund, you should obtain and read a copy of the relevant Product Information Statement and additional information, available from our website at <http://www.pt.qld.gov.au/about/publications/investments/> or by contacting our offices on 1300 360 044, and consider with the assistance of a qualified professional adviser before making any investment decision. Investments in the Funds are not deposits with or liabilities of the PTQ or the State Government of Queensland and are subject to investment risk, including possible delays in repayment and loss of income or principal invested. Neither the PTQ or the State Government of Queensland guarantees the performance of the Funds or the repayment of capital from the Funds or any particular rate of return.*