



The Public Trustee of Queensland Growth Trust

Investor Notification

Growth Trust Annual Tax Statement for 2018/19

The Public Trustee would like to notify investors that there was an inconsistency in the Growth Trust Annual Tax Statement (AMMA Statement) for 2018/19. The AMIT Cost Base Adjustment on page 2 of the Statement was shown as a shortfall instead of an excess however the Capital Gains information provided on page 3 is correct for any capital gains event. Please note this does not impact your 2019 taxable income and no amendment is necessary if you have already lodged your return. This figure is a cost base adjustment only relating to future unit redemptions.

The investors' tax information was provided correctly to the Australian Taxation Office (ATO). Any advice relating to your individual tax situation should be obtained from your Taxation Professional.

For further information on Attribution Managed Investment Trusts (AMIT) please refer to the Investor Notification [here](#).