

# **QPT** Public Trustee of Queensland - **Growth Trust** QUEENSLAND PUBLIC TRUSTEE **Unit Prices**

## Effective for 20 August 2024

<b>Investment Fund</b>	<b>Buy Price (dollar)</b>	<b>Sell Price (dollar)</b>
<b>Growth Trust</b>	0.941286	0.939781

*Note: The following Public Trustee Investment Funds; Australian Equities Fund, Conservative Fund and Higher Growth Trust were terminated in August 2015.*

*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) ("Fund"). 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 [www.pt.qld.gov.au/about/publications/investments/](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 Fund 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 Fund or the repayment of capital from the Fund or any particular rate of return.*