

Public Trustee of Queensland – Growth Trust Buy-Sell Spread

What is the buy-sell spread?

The buy-sell spread represents the underlying costs associated with buying or selling the asset. Information on how the Public Trustee of Queensland Growth Trust (Growth Trust) works is outlined on page 3 of the applicable Product Information Statement which is available on The Public Trustee's website at https://www.pt.qld.gov.au/about-us/publications-and-resources/investments.

| Buy-sell spread as at 28 February 2025 | | |
|--|------------|-------------|
| Investment Fund | Buy spread | Sell spread |
| Growth Trust | +0.04% | -0.05% |

Note: The buy-sell spread is reviewed quarterly.

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