

The Public Trustee of Queensland -Growth Trust

Investor Notification

The Growth Trust will commence processing all transactions twice weekly from 5 November 2018.

The Public Trustee previously issued unit prices on each business day. From the 5 November 2018 unit prices will only be issued on a Tuesday and Thursday that is a business day.

Withdrawal requests received before 11:00 am Brisbane time on a Tuesday or Thursday that is a business day will generally be processed using the redemption price applicable for that day. Withdrawal requests received after this time, or on a non-business day, will generally be processed using the redemption price applicable for the next Tuesday or Thursday that is a business day. The updated Product Information Statement will be available on the website shortly should you require further information.

You should read the important additional information about 'Restrictions on Withdrawals' before making a decision. Go to 'Growth Trust Additional Information' under the heading 'Product Information Statement' at http://www.pt.qld.gov.au/about/publications/investments/. For further information please visit www.pt.qld.gov.au/about/publications/investments/. For further information please visit www.pt.qld.gov.au/about/publications/investments/. For further information please visit www.pt.qld.gov.au/about/publications/investments/.

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