Investor Notification – Investment Manager

The Growth Trust currently gains exposure to the various asset classes and investment sectors by investing in the QIC Growth Fund. The QIC Growth Fund invests, indirectly through the QIC Funds, in a diversified portfolio of assets including Australian and international shares, fixed interest, property, infrastructure, private equity, alternative assets and cash.

The Public Trustee of Queensland would like to notify investors that the Growth Trust's investment manager, QIC Limited has made the decision to formally change the name of the QIC Growth Fund to QIC Long Term Diversified Fund, to better reflect the diversified nature of the asset allocation mix in the Fund. The name change of the QIC Growth Fund is effective from 1 May 2020. Please note that this does not impact the Growth Trust's investment strategy.

If you have any queries or concerns, please contact your investment adviser or us here.