



The Public Trustee of Queensland Growth Trust

Investor Update – External Investors Notification of Christmas Period Trading 2023

The Public Trustee of Queensland would like to notify investors of the trading timeframes and cut-offs for transacting in the Public Trustee of Queensland Growth Trust (Growth Trust) over the 2023 Christmas period.

Investors should be aware of these closure dates to ensure that confirmations and/or redemption proceeds are available within suitable timeframes.

The Growth Trust will be closed for trading from 11 am on Tuesday, 19th of December 2023 and reopening on Tuesday, 9th of January 2024.

The last trading day of 2023 is Tuesday 19th of December, completed withdrawal requests are to be received prior to 10 am.

Redemption proceeds from the last trading day will be distributed to nominated bank accounts on Thursday 21st December 2023.

The first trading day of 2024 is Tuesday 9th of January, completed withdrawal requests to be received prior to 10 am.

Redemption proceeds from the first trading day will be distributed to nominated bank accounts on Thursday 18th of January 2024*.

*Estimated date of December 2023 quarterly distribution