



# Public Trustee of Queensland – Growth Trust

## Investor Notification

### The Growth Trust September 2023 Quarterly Distribution

The Growth Trust currently gains exposure to a diversified portfolio of investments by investing in the QIC Long Term Diversified Fund. The QIC Long Term Diversified Fund has exposure to investments such as Australian and international shares, fixed interest, property, infrastructure, private equity, other alternative assets and cash.

Each quarter, the QIC Long Term Diversified Fund distributes taxable income it has earned in that quarter. This income could include interest income, rental income and dividends received from shares, and capital gains received when shares or other assets like a building are sold. This income received by the QIC Long Term Diversified Fund is then reduced by any realised losses from investment activities and any losses from hedging the QIC Long Term Diversified Fund's global investments into Australian dollars.

The distribution amount will vary between distribution periods and is not guaranteed. There may be times when a distribution is not made by the QIC Long Term Diversified Fund and/or the Growth Trust.

For the September 2023 quarter, the QIC Long Term Diversified Fund is not making a distribution.

For more information, please refer to the 'Product Information Statement' at <http://www.pt.qld.gov.au/about/publications/investments/>.

For further information about the Public Trustee of Queensland, please visit [www.pt.qld.gov.au](http://www.pt.qld.gov.au).