

## Public Trustee of Queensland Growth Trust Distribution History

### Distribution (cents/unit)

Quarter	Distribution (cents/unit) *
March-22	0.0000
June-22	1.4503
September-22	0.0000
December-22	0.0000
March-23	0.0000
June-23	0.6857
September-23	0.0000
December-23	0.0000
March-24	0.1526
June-24	4.8690
September-24	0.2977
December-24	0.2946
March-25	0.3131
June-25	7.4703
September-25	0.4093
December-25	1.1617

\*Cents rounded to four decimal places

### Income and Capital Ratio

Financial Year	Income (%)	Capital (%)
2022-2023	0.00	100.00
2023-2024	29.90	70.10
2024-2025	18.50	81.50

*Note: Previous distribution history can be provided upon request.*

This report is published by The Public Trustee of Queensland ABN 12 676 939 467 (PTQ) based on information believed to be true and correct as at the date specified or, if no date is specified, 31/12/2025 in relation to the PTQ Growth Trust ABN 95 792 610 481 (Growth Trust). The information contained in this report is general information only and in preparing this document we have not taken into account your investment objectives, personal situation or investment needs. Before making an investment decision, you should obtain and read a copy of the Product Information Statement and additional information, available from our website at <https://www.pt.qld.gov.au/about-us/publications-and-resources/investments> or by contacting our offices on 1300 360 044, and seek professional advice. The Growth Trust is no longer offered to the general public (including members of the general public who are existing investors) and is only available for investment by the PTQ on behalf of customer's whose estates are under administration by the PTQ. QIC is the registered trademark and business name of QIC Limited ACN 130 539 123 (QIC). Whilst all care has been taken in the preparation of this report, neither PTQ, the State Government of Queensland nor QIC give any warranty as to the correctness of the report and expressly disclaim all liability for any loss or damage that may arise from acting on such statement. Investments in the Growth Trust are not deposits with or liabilities of PTQ or the State Government of Queensland and are subject to investment risk, including possible delays in repayment and loss of income or principal invested. Neither PTQ, the State Government of Queensland nor QIC guarantees the performance of the Growth Trust or the repayment of capital from the Growth Trust or any particular rate of return. PTQ is entitled to fees as Trustee of the Growth Trust. The Growth Trust returns are calculated based on: (1) close of market valuations, on the last day of the period; and (2) assume the reinvestment of all distributions back into the Growth Trust. Investors are referred to our website <https://www.pt.qld.gov.au/about-us/publications-and-resources/investments> in respect of application and withdrawal (redemption) prices. PTQ is audited by the Auditor-General of Queensland and its accounts tabled in the Queensland Parliament. The PTQ is a corporation sole constituted under the Public Trustee Act 1978 (Qld) that reports to Queensland Parliament through the Attorney-General. The PTQ is regulated by State Government legislation. The PTQ does not hold an Australian financial services licence and certain provisions (including the financial product disclosure and managed investment scheme provisions) of the Corporations Act do not apply to the PTQ. The Public Trustee of Queensland ABN 12 676 939 467 operates as Queensland Public Trustee.