

Public Trustee of Queensland Growth Trust Distribution History

Distribution (cents/unit)

Quarter	Distribution (cents/unit) *
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
March-26	2.5331

*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.

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