QPT | QUEENSLAND PUBLIC TRUSTEE

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Public Trustee of Queensland Investment Funds

Public Trustee of Queensland Growth Trust (Growth Trust)
Australian Foundation for Charitable Trusts (AFCT)

Distribution History (cents/unit)[1]

Quarter	Growth Trust	AFCT[2]
December-22	0.0000	
March-23	0.0000	
June-23	0.6857	2.2448
September-23	0.0000	
December-23	0.0000	
March-24	0.1526	
June-24	4.8690	3.7342
September-24	0.2977	
December-24	0.2946	
March-25	0.3131	
June-25	7.4703	6.9599
September-25	0.4093	
December-25	1.1617	
March-26	2.5331	
June-26	3.9533	8.8995
September-26	0.6380	

1. Cents rounded to four decimal places.
2. Distributes Annually

Income and Capital Ratio

Financial Year	Growth Trust		AFCT	
	Income (%)	Capital (%)	Income (%)	Capital (%)
2022-2023	0.00	100.00	69.12	30.88
2023-2024	29.90	70.10	66.06	33.94
2024-2025	18.50	81.50	42.10	57.90
2025-2026	53.69	46.31	52.19	47.81

Note: Previous distribution history can be provided upon request.

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