

Public Trustee of Queensland Growth Trust

What is the buy-sell spread?

The buy-sell spread represents the underlying costs associated with buying or selling the asset. Information on how the Public Trustee of Queensland Growth Trust works is outlined on page 3 of the applicable Product Information Statement which is available on Queensland Public Trustee's website at <https://www.pt.qld.gov.au/about/publications/investments/>

Buy - sell spread as at 26 August 2025

	Buy spread	Sell spread
Public Trustee of Queensland Growth Trust	+0.02%	-0.03%

Note: The buy-sell spread is reviewed quarterly.

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