



Public Trustee of Queensland – Growth Trust

Buy - Sell Spread

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 Fund works is outlined on page 3 of the applicable Product Information Statement which is available on The Public Trustee’s website at www.pt.qld.gov.au.

Buy - sell spread as at 25 October 2021

Investment Fund	Buy spread	Sell spread
Growth Trust	+0.13%	-0.09%

Note: The buy–sell spread is reviewed quarterly.

The Public Trustee of Queensland (PTQ) ABN 12 676 939 467 is the issuer of the PTQ Growth Trust (ABN 95 792 610 481) (the “Fund”). Investments in the Fund are not deposits with or liabilities of the PTQ or the Queensland Government and are subject to investment risk, including possible delays in repayment and loss of income or principal invested. Neither the PTQ or the Queensland Government guarantees the performance of the Fund or the repayment of capital from the Fund or any particular rate of return.