



Public Trustee of Queensland - Growth Trust Returns

As at 30 November 2021

	1 month	3 month	FYTD	12 month	3 year	5 year	7 year	10 year
Growth Trust	0.17%	-2.03%	0.62%	9.66%	6.79%	6.37%	5.69%	7.08%

Notes:

- Returns greater than one year are annualised.
- These are historical returns and the future returns may vary.
- The return calculation is based on the end of month unit prices.
- Returns assume reinvestment of all distributions.
- The returns are net of the Public Trustee Growth Trust Management costs.
- Investors are referred to the Product Information Statement (see pages 3 and 4) in respect to application and withdrawal (redemption) processes.
- Effective 7 April 2017, the investment strategy changed. Please refer to the Product Information Statement and additional information for further information, available from our website.

Past performance is not a reliable indicator of future performance. The Public Trustee of Queensland ('PTQ') ABN 12 676 939 467 is the issuer of units in the PTQ Growth Trust (ABN 95 792 610 481) ("Fund"). The information above 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 to invest or to continue to hold units in a Fund, you should obtain and read a copy of the Product Information Statement and additional information, available from our website at www.pt.qld.gov.au/about/publications/investments/ or by contacting our offices on 1300 360 044, and consider with the assistance of a qualified professional adviser before making any investment decision. Investments in the Fund are not deposits with or liabilities of the 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 the PTQ or the State Government of Queensland guarantees the performance of the Fund or the repayment of capital from the Fund or any particular rate of return.