

Public Trustee of Queensland Growth Trust

Distribution History

Distribution (cents/unit)

Quarter	Distribution (cents/unit)	
September-21	0.3077	
December-21	0.2158	
March-22	0.0000	
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	

Income and Capital Ratio

Financial Year	Income (%)	Capital (%)
2021-2022	0.00	100.00
2022-2023	0.00	100.00
2023-2024	29.90	70.10

Note: Previous distribution history can be provided upon request.

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