



The Public Trustee of Queensland Growth Trust

Investor Update – External Investors Notification of Christmas Period Trading 2020

The Public Trustee of Queensland would like to notify investors of the trading timeframes and cut-offs for transacting in the Public Trustee of Queensland Growth Trust (Growth Trust) over the 2020 Christmas period.

Investors should be aware of these closure dates to ensure that confirmations and/or redemption proceeds are available within suitable timeframes.

The Growth Trust will be closed for trading from 11 am on 22 December 2020 and reopening on 12 January 2021.

| Completed withdrawal request received before 11 am | Redemption proceeds available for transfer to nominated bank accounts |
|--|--|
| Tuesday, 22 December 2020** | Thursday, 24 December 2020 |
| Growth Trust trading closed: Thursday, 24 December 2020** to Friday, 8 January 2021 | |
| Tuesday, 12 January 2021** | Wednesday, 20 January 2021* |

*Estimated date of December 2020 quarterly distribution

**Twice-Weekly unit pricing implemented from 5 November 2018