



The Public Trustee of Queensland Growth Trust

Investor Notification

Distribution Adjustment Required: No Trading Period Tuesday 10 August 2021 to Thursday 12 August 2021

The Public Trustee would like to notify investors that there will be no trading on the Growth Trust between Tuesday 10 August 2021 and Thursday 12 August 2021 (inclusive).

It has recently come to our attention that an additional distribution amount is to be paid for those investors who held units in the Growth Trust as at 30 June 2021. The suspension on trading will allow the necessary calculations and processes to occur in preparation for this additional distribution amount.

Investors will be notified when the date of the additional distribution amount is confirmed.

The amount of the additional distribution amount paid to you will be included in your Quarterly Distribution Statement and Annual Tax Statement as at 30 June 2021.

Yours sincerely

Frank Prostamo
Director, Investment Advisory and Taxation Services