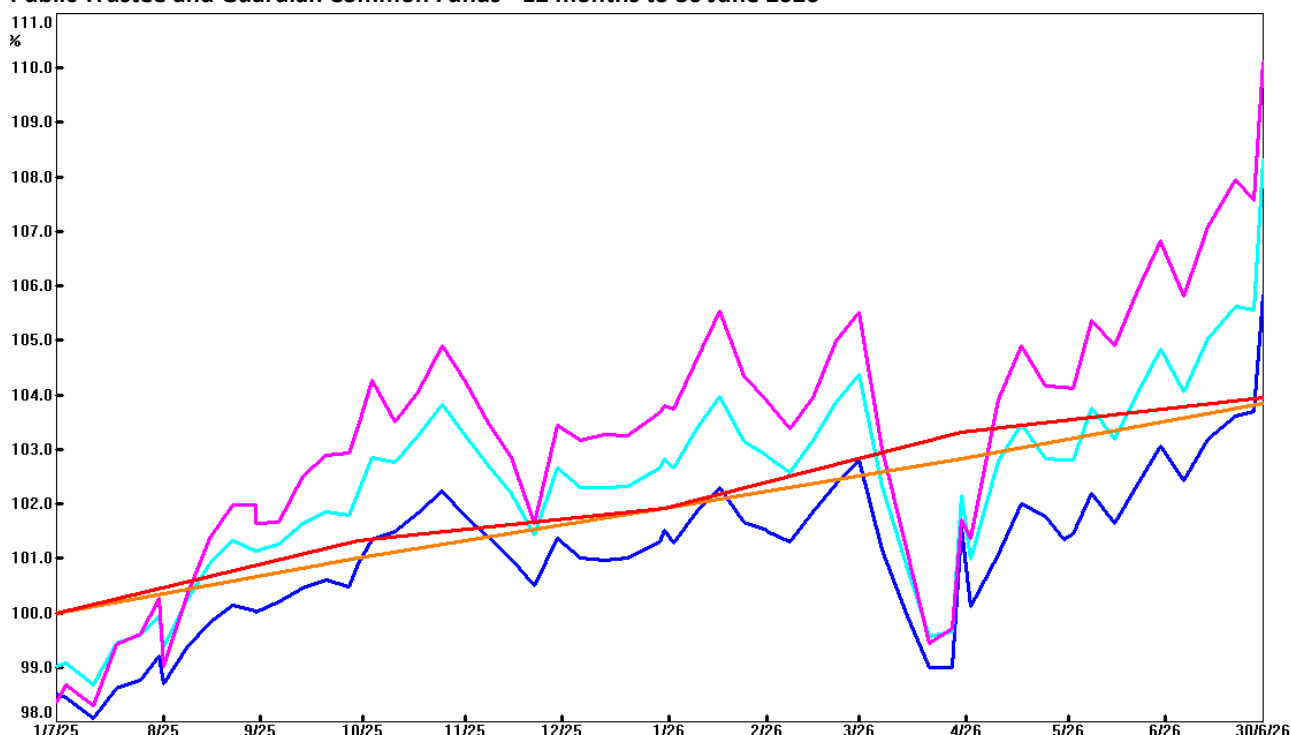


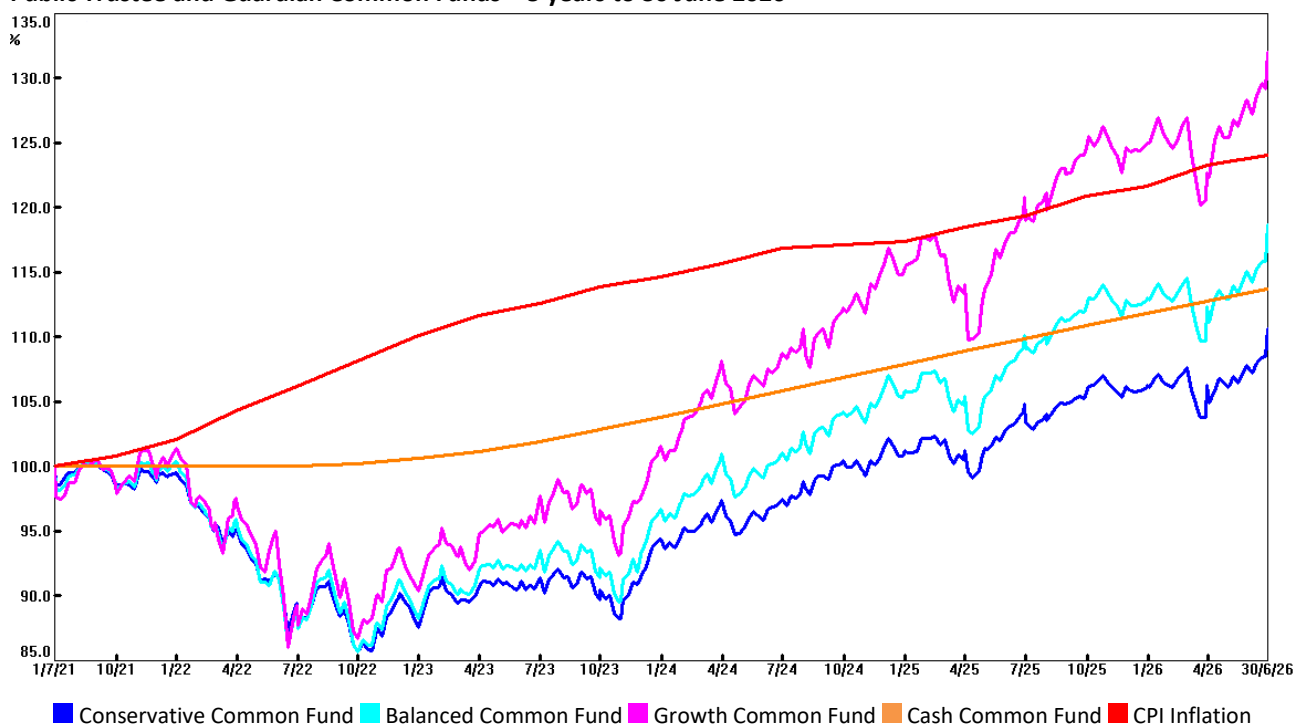


COMMON FUNDS AND RISK MODELS PERFORMANCE

Public Trustee and Guardian Common Funds - 12 months to 30 June 2026



Public Trustee and Guardian Common Funds – 5 years to 30 June 2026



■ Conservative Common Fund ■ Balanced Common Fund ■ Growth Common Fund ■ Cash Common Fund ■ CPI Inflation

¹The distribution return represents the amounts paid from the fund by way of distributions. Time periods less than one year are not annualised. ²Total Return is calculated on an annual basis between starting and ending unit prices with all distributions reinvested. ³The Indirect Cost Ratio (ICR) represents all fees paid from the fund as an annual percentage less reclaimable GST. ⁴Debit interest rate may be charged on an account due to timing differences of distribution being paid to clients and being received from the fund manager. *Some funds pre-date the introduction of risk models and uses an inception date of 30/06/2001 for comparative purposes.

Conservative Common Fund

Inception Date: 01/12/2017

External Asset Performance (Net std fee)	3m	6m	1y	3y	5y	10y	Inception
Vanguard Conservative Index Fund	4.29	3.11	6.45	7.34	3.38	4.64	6.06
Vanguard Balanced Index Fund	6.00	4.03	8.71	9.61	5.16	6.57	7.21
Weighted average Index Funds	4.72	3.34	7.02	7.91	3.83	5.12	6.35
Conservative Composite Index	4.22	3.03	6.31	7.27	3.34	4.61	5.85
Balanced Composite Index	5.93	3.95	8.56	9.57	5.17	6.61	7.05
Weighted average Composite Indexes	4.65	3.26	6.87	7.85	3.80	5.11	6.15
Difference	0.07	0.08	0.14	0.06	0.03	0.01	0.20

Client Performance after PTG fees	3m	6m	1y	3y	5y	10y	Inception
Distribution Return ¹	1.83	3.70	4.10	2.50	1.90	N.A.	2.60
Growth Return	2.47	0.70	1.80	4.30	0.30	N.A.	0.90
Total Return ²	4.30	4.40	5.90	6.80	2.20	N.A.	3.50

Annual Management Fees:	% pa
Public Trustee	1.10
External Fund Managers	0.09
ICR (% pa) ³	1.11

Balanced Common Fund

Inception Date: 01/12/2017

External Asset Performance (Net std fee)	3m	6m	1y	3y	5y	10y	Inception
Vanguard Balanced Index Fund	6.00	4.03	8.71	9.61	5.16	6.57	7.21
Balanced Composite Index	5.93	3.95	8.56	9.57	5.17	6.61	7.05
Difference	0.07	0.08	0.15	0.04	-0.01	-0.04	-7.05

Client Performance after PTG fees	3m	6m	1y	3y	5y	10y	Inception
Distribution Return ¹	2.25	3.95	4.30	2.80	2.20	N.A.	3.00
Growth Return	3.95	1.55	4.10	6.00	1.60	N.A.	2.00
Total Return ²	6.20	5.50	8.40	8.80	3.80	N.A.	5.00

Annual Management Fees:	% pa
Public Trustee	1.10
External Fund Managers	0.09
ICR (% pa) ³	1.11

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Growth Common Fund

Inception Date: 01/12/2017

External Asset Performance (Net std fee)	3m	6m	1y	3y	5y	10y	Inception
Vanguard Balanced Index Fund	6.00	4.03	8.71	9.61	5.16	6.57	7.21
Vanguard High Growth Index Fund	9.25	5.90	13.43	14.20	9.40	10.64	9.30
Weighted average Index Funds	8.03	5.20	11.66	12.48	7.81	9.11	8.52
Balanced Composite Index	5.93	3.95	8.56	9.57	5.17	6.61	7.05
High Growth Composite Index	9.26	5.91	13.44	14.35	9.54	10.73	9.15
Weighted average Composite Indexes	8.01	5.18	11.61	12.56	7.90	9.19	7.58
Difference	0.02	0.02	0.05	-0.08	-0.09	-0.07	0.94

Client Performance after PTG fees	3m	6m	1y	3y	5y	10y	Inception
Distribution Return ¹	1.73	2.80	3.30	2.80	2.50	N.A.	3.20
Growth Return	6.67	3.40	6.90	8.60	3.70	N.A.	4.30
Total Return ²	8.40	6.20	10.20	11.40	6.20	N.A.	7.50

Annual Management Fees:	% pa
Public Trustee	1.10
External Fund Managers	0.09
ICR (% pa) ³	1.11

Cash Common Fund

Inception Date: 30/06/2001*

Performance after fees (ending 30/06/26)	3m	6m	1y	3y	5y	10y	Inception
Distribution Return ¹	1.00	1.90	3.90	4.00	2.80	2.00	3.30
Growth Return	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Return ²	1.00	1.90	3.90	4.00	2.80	2.00	3.30

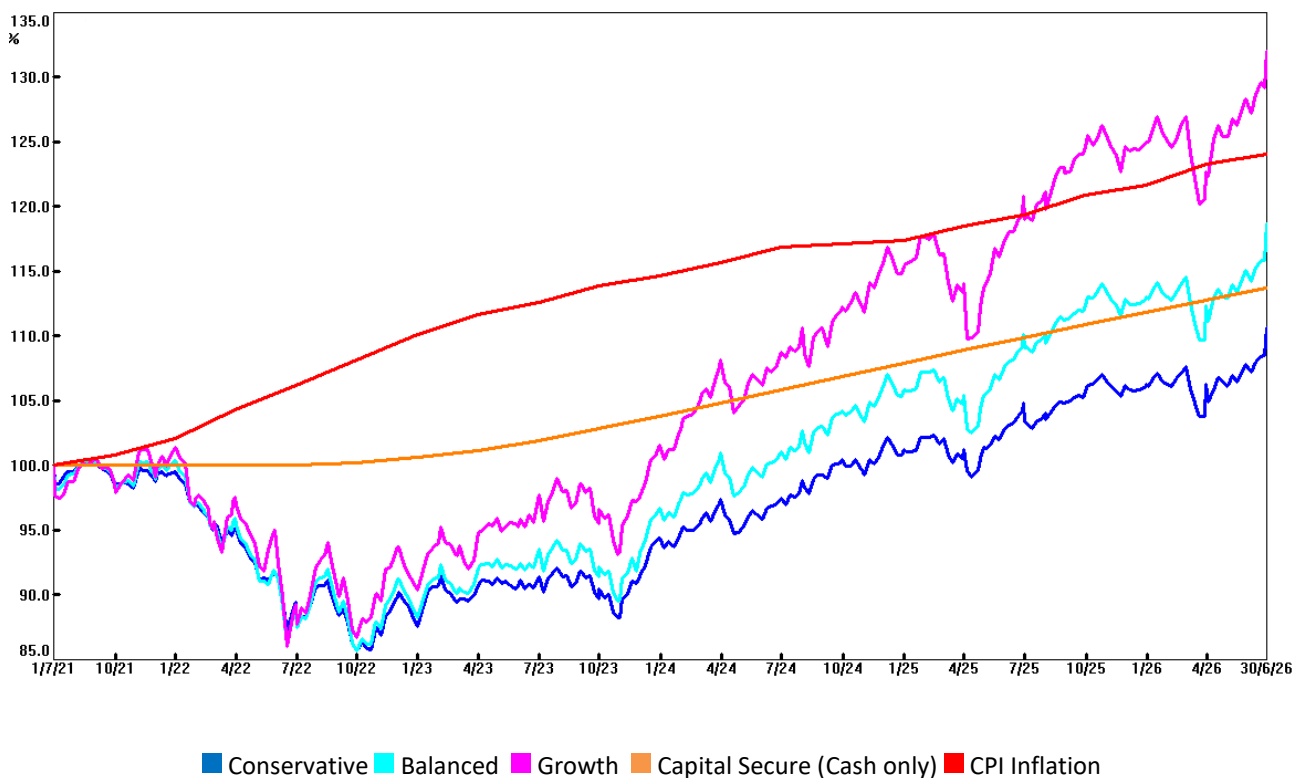
Annual Management Fees:	% pa
Public Trustee	1.10
External Fund Managers	0.00
ICR (% pa) ³	1.03

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Public Trustee and Guardian Risk Models - 12 months to 30 June 2026



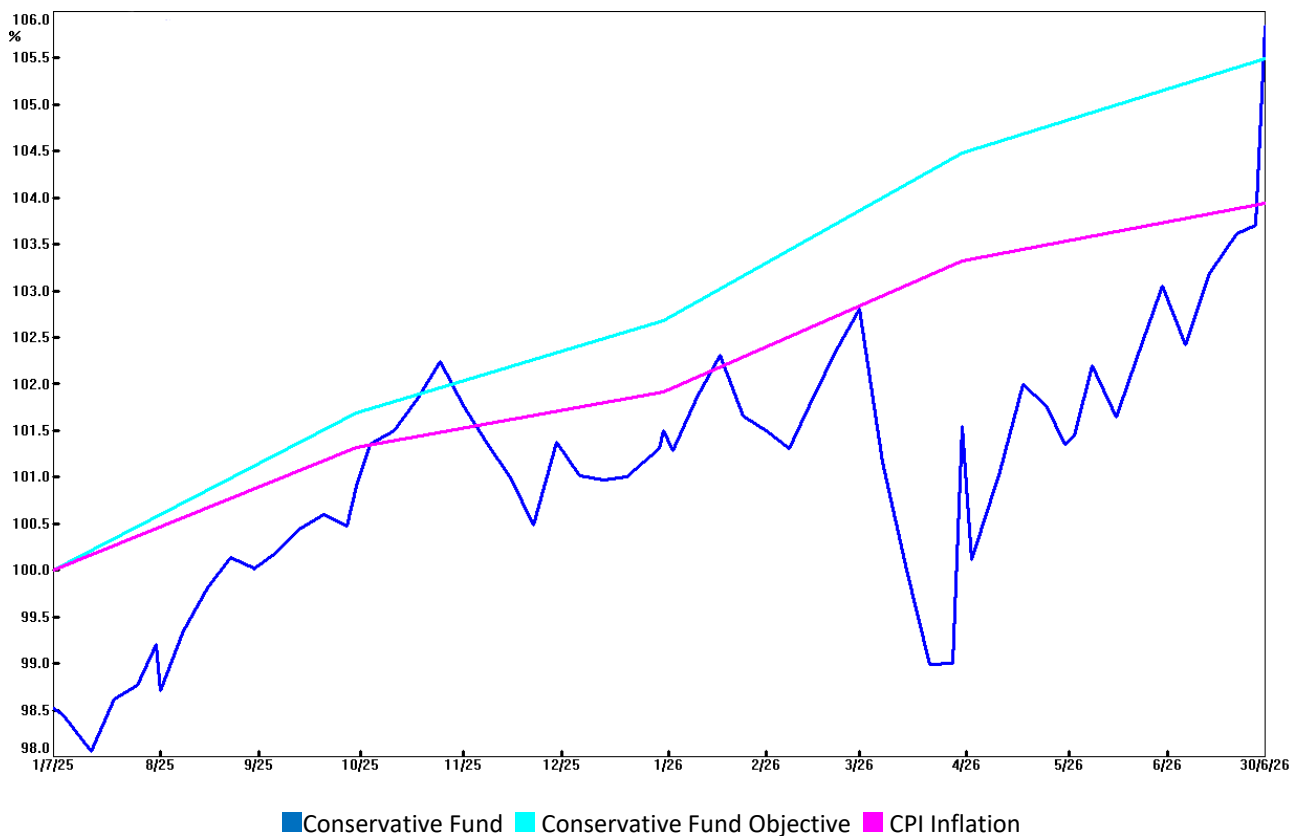
Public Trustee and Guardian Risk Models – 5 years to 30 June 2026



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Conservative Risk Profile

Public Trustee and Guardian Conservative Fund Risk Model – 12 months to 30 June 2026



Conservative Risk Profile

Inception Date: 01/08/2001

Investment Time Frame: 3 to 6 years

Total Return Objective: CPI + 1.5%

Risk of Loss: 1 year in every 5 years

Distribution Return Objective: 2.0%

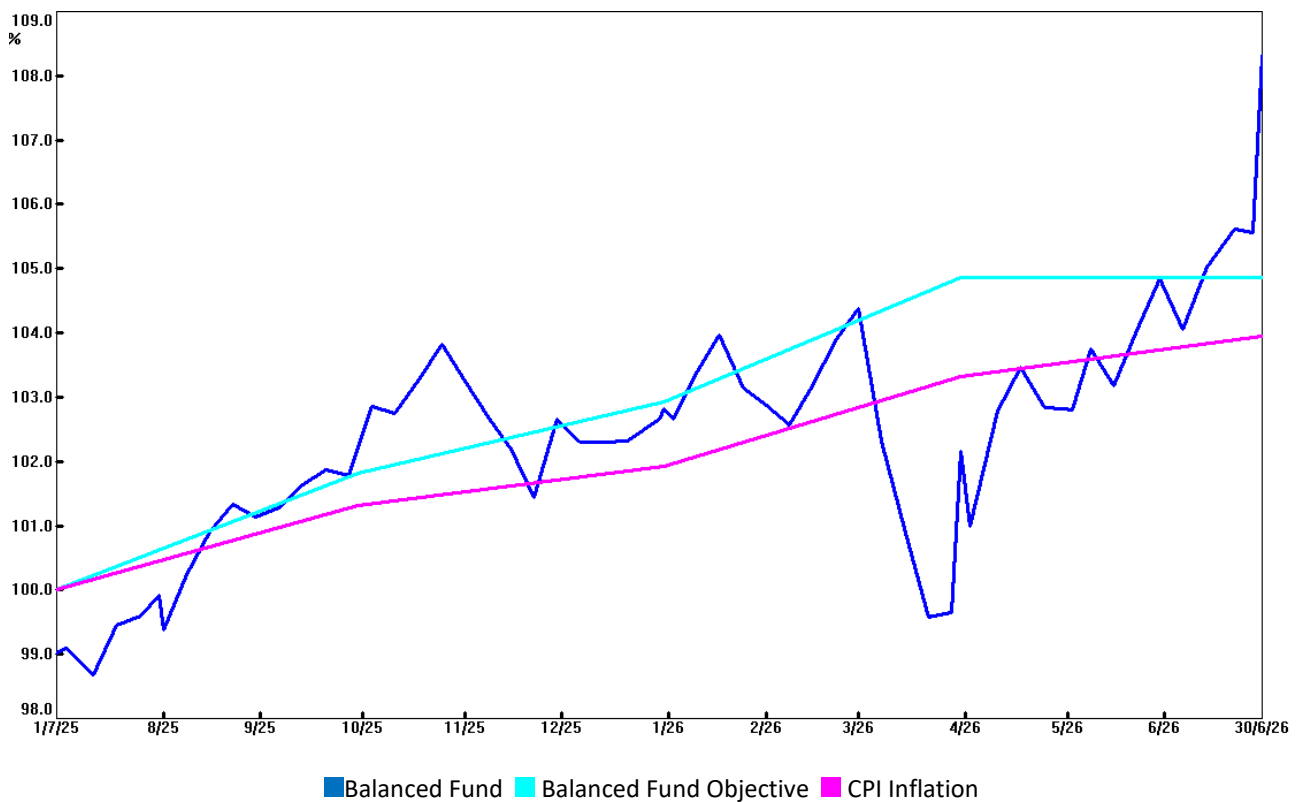
Weighted ICR (%pa): 1.11%

Performance after fees (ending 30/06/26)	3m	6m	1y	3y	5y	10y	Inception
CPI Inflation	0.60	2.62	3.90	3.30	4.40	2.90	2.80
Total Return ²	4.30	4.30	5.90	6.80	2.20	3.20	5.10
Difference	3.70	1.68	2.00	3.50	-2.20	0.30	2.30
Distribution Return ¹	1.83	3.70	4.10	2.50	1.80	2.80	3.70
Growth Return	2.47	0.60	1.80	4.30	0.40	0.40	1.40

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Balanced Risk Profile

Public Trustee and Guardian Balanced Fund Risk Model – 12 months to 30 June 2026



Balanced Risk Profile

Inception Date: 01/08/2001

Investment Time Frame: 6 to 10 years

Total Return Objective: CPI + 2.0%

Risk of Loss: 1 year in every 4 to 5 years

Distribution Return Objective: 2.0%

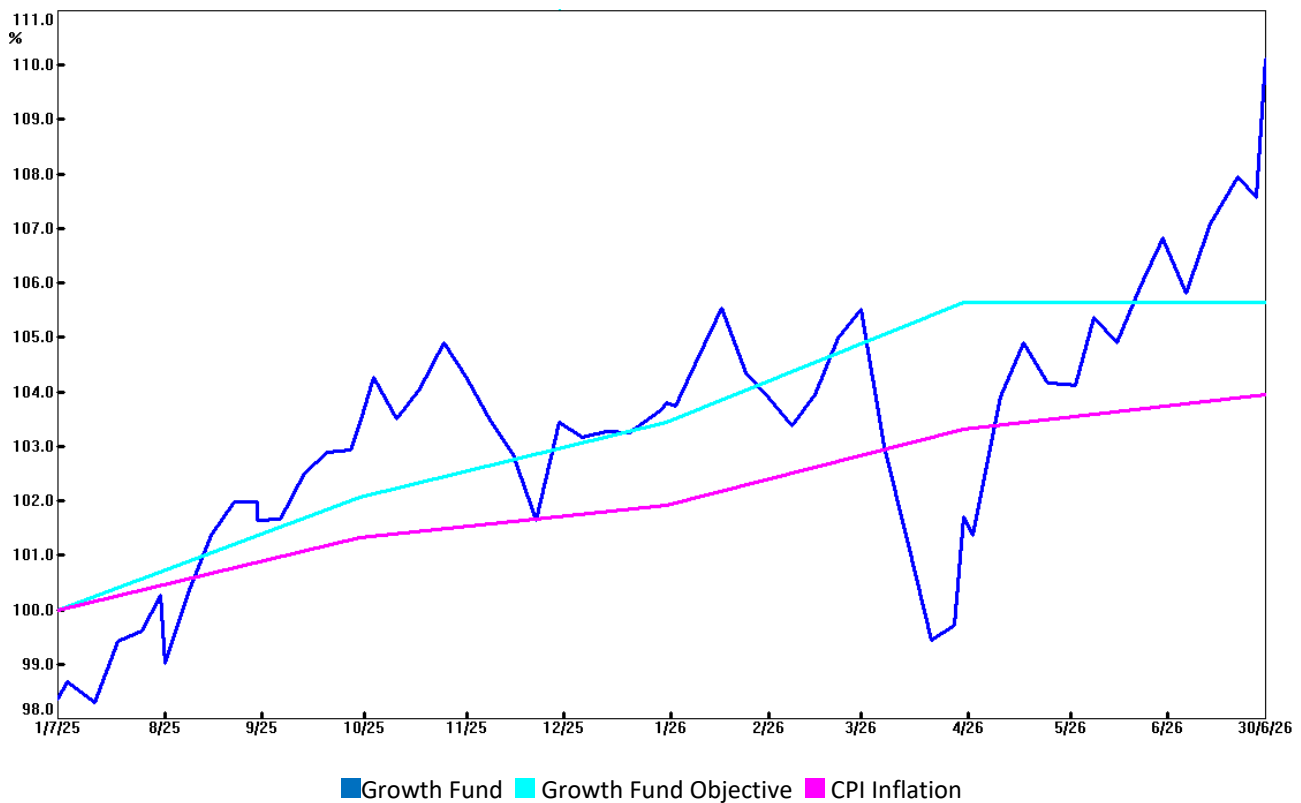
Weighted ICR (%pa): 1.11%

Performance after fees (ending 30/06/26)	3m	6m	1y	3y	5y	10y	Inception
CPI Inflation	0.60	2.62	3.90	3.30	4.40	2.90	2.80
Total Return ²	6.20	5.40	8.40	8.80	3.80	5.10	5.58
Difference	5.60	2.78	4.50	5.50	-0.60	2.20	2.78
Distribution Return ¹	2.25	3.90	4.30	2.80	2.20	4.40	4.10
Growth Return	3.95	1.50	4.10	6.00	1.60	0.70	1.48

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Growth Risk Profile

Public Trustee and Guardian Growth Fund Risk Model – 12 months to 30 June 2026



Growth Risk Profile

Inception Date: 01/08/2001

Investment Time Frame: 10+ years

Total Return Objective: CPI + 3.0%

Risk of Loss: 1 year in every 3 to 4 years

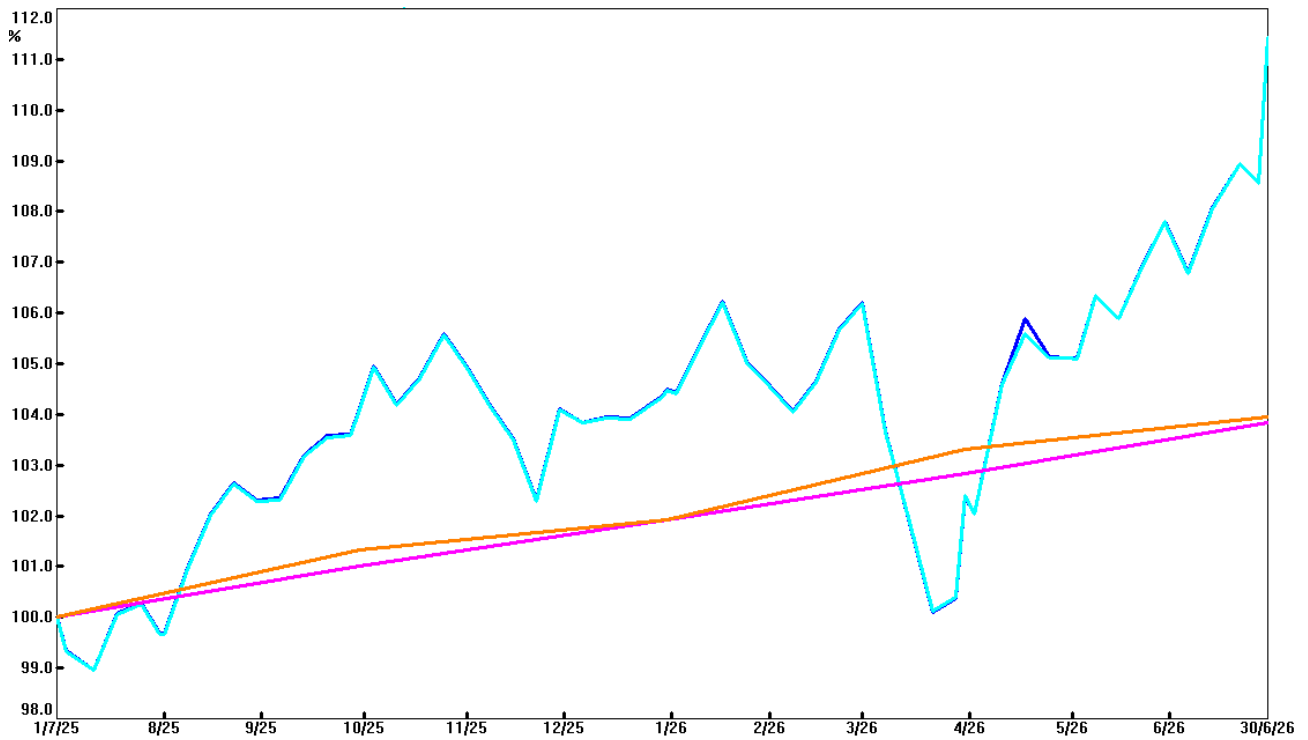
Distribution Return Objective: 2.5%

Weighted ICR (%pa): 1.11%

Performance after fees (ending 30/06/26)	3m	6m	1y	3y	5y	10y	Inception
CPI Inflation	0.60	2.62	3.90	3.30	4.40	2.90	2.80
Total Return ²	8.40	6.20	10.20	11.40	6.20	7.70	7.10
Difference	7.80	3.58	6.30	8.10	1.80	4.80	4.30
Distribution Return ¹	1.73	2.75	3.30	2.80	2.50	4.60	3.90
Growth Return	6.67	3.45	6.90	8.60	3.70	3.10	3.20

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GreaterGood - 12 months to 30 June 2026



GreaterGood – 5 years to 30 June 2026



¹The distribution return represents the amounts paid from the fund by way of distributions. Time periods less than one year are not annualised. ²Total Return is calculated on an annual basis between starting and ending unit prices with all distributions reinvested. ³The Indirect Cost Ratio (ICR) represents all fees paid from the fund as an annual percentage less reclaimable GST. ⁴Debit interest rate may be charged on an account due to timing differences of distribution being paid to clients and being received from the fund manager *Some funds pre-date the introduction of risk models and uses an inception date of 30/06/2001 for comparative purposes.

GreaterGood Gift Fund - Growth Investment

Inception Date: 09/03/2006

Investment Time Frame: 10+ years (Perpetual)

Total Return Objective: CPI + 3.0%

Risk of Loss: 1 year in every 3 to 4 years

Distribution Return Objective: 2.5%

Weighted ICR (%pa): 1.11%

Performance after fees (ending 30/06/26)	3m	6m	1y	3y	5y	10y	Inception
CPI Inflation	0.60	2.62	3.90	3.30	4.40	2.90	2.80
Total Return ²	9.00	6.80	11.60	11.90	6.60	7.90	7.10
Difference	8.40	4.18	7.70	8.60	2.20	5.00	4.30

Performance objective after fees (30/06/26)	3m	6m	1y	3y	5y	10y	Inception
Return Objective CPI +3%	1.30	3.50	7.10	6.40	7.50	6.00	5.90
Total Return ²	9.00	6.80	11.60	11.90	6.60	7.90	7.10
Difference	7.70	3.30	4.50	5.50	-0.90	1.90	1.20

Distribution Return ¹	1.98	3.05	3.50	3.00	2.60	3.70	4.00
Growth Return	7.03	3.75	8.10	8.90	4.00	4.20	3.10

Current Holdings:	Value	%	Benchmark	Variance
Cash Common Fund	\$ 200,994	0.4%	1.0%	-0.6%
PTG Growth Investment Fund	\$ 48,309,081	99.6%	99.0%	0.6%
Total	\$ 48,510,075	100.0%	100.0%	0.0%

GreaterGood Open Fund - Growth Investment

Inception Date: 09/03/2006

Investment Time Frame: 10+ years (Perpetual)

Total Return Objective: CPI + 3.0%

Risk of Loss: 1 year in every 3 to 4 years

Distribution Return Objective: 2.5%

Weighted ICR (%pa): 1.11%

Performance after fees (ending 30/06/26)	3m	6m	1y	3y	5y	10y	Inception
CPI Inflation	0.60	2.62	3.90	3.30	4.40	2.90	2.80
Total Return ²	9.00	6.80	11.60	12.00	6.70	7.90	6.90
Difference	8.40	4.18	7.70	8.70	2.30	5.00	4.10

Performance objective after fees (30/06/26)	3m	6m	1y	3y	5y	10y	Inception
Return Objective CPI +3%	1.30	3.50	7.10	6.40	7.50	6.00	5.90
Total Return ²	9.00	6.80	11.60	12.00	6.70	7.90	6.90
Difference	7.70	3.30	4.50	5.60	-0.80	1.90	1.00

Distribution Return ¹	2.00	3.05	3.50	2.90	2.50	3.70	3.90
Growth Return	7.00	3.75	8.10	9.10	4.20	4.20	3.00

Current Holdings:	Value	%	Benchmark	Variance
Cash Common Fund	\$ 51,135	0.4%	1.0%	-0.6%
PTG Growth Investment Fund	\$ 13,871,666	99.6%	99.0%	0.6%
Total	\$ 13,922,802	100.0%	100.0%	0.0%

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