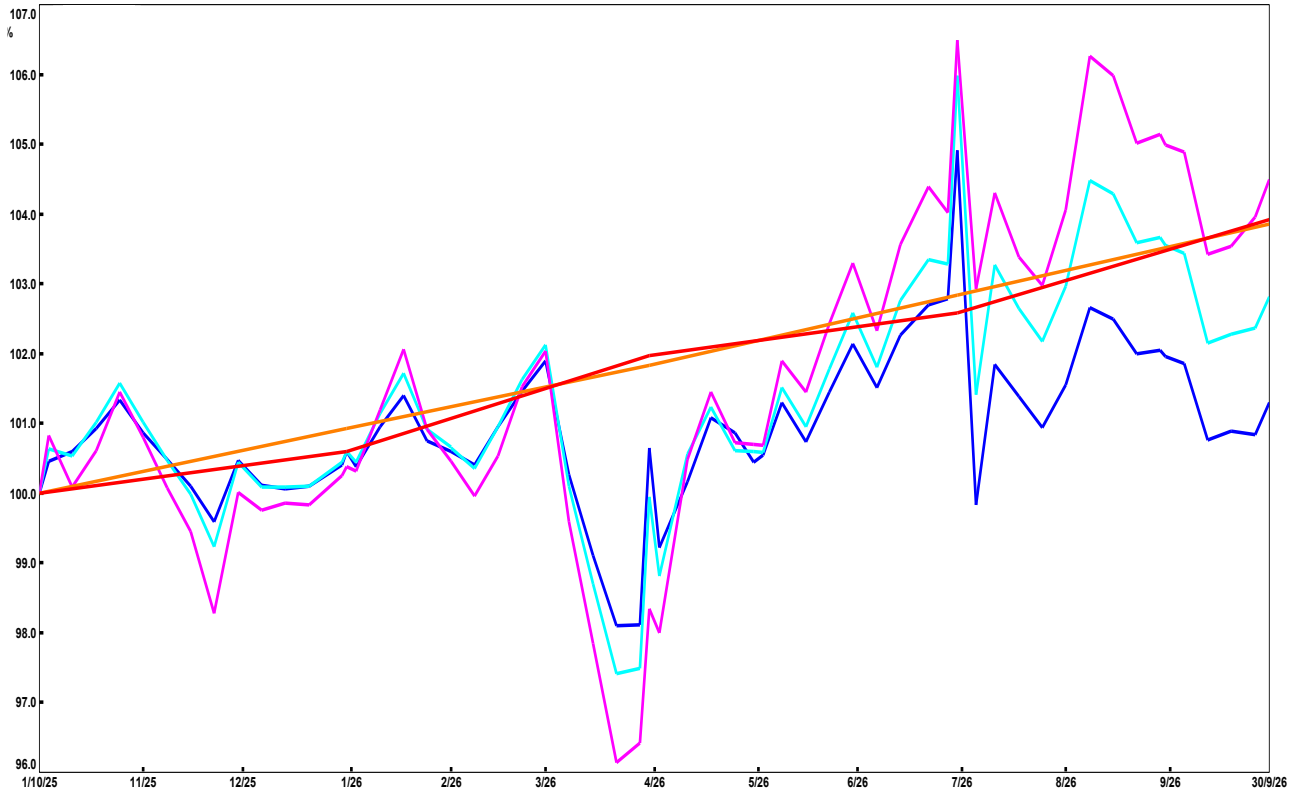
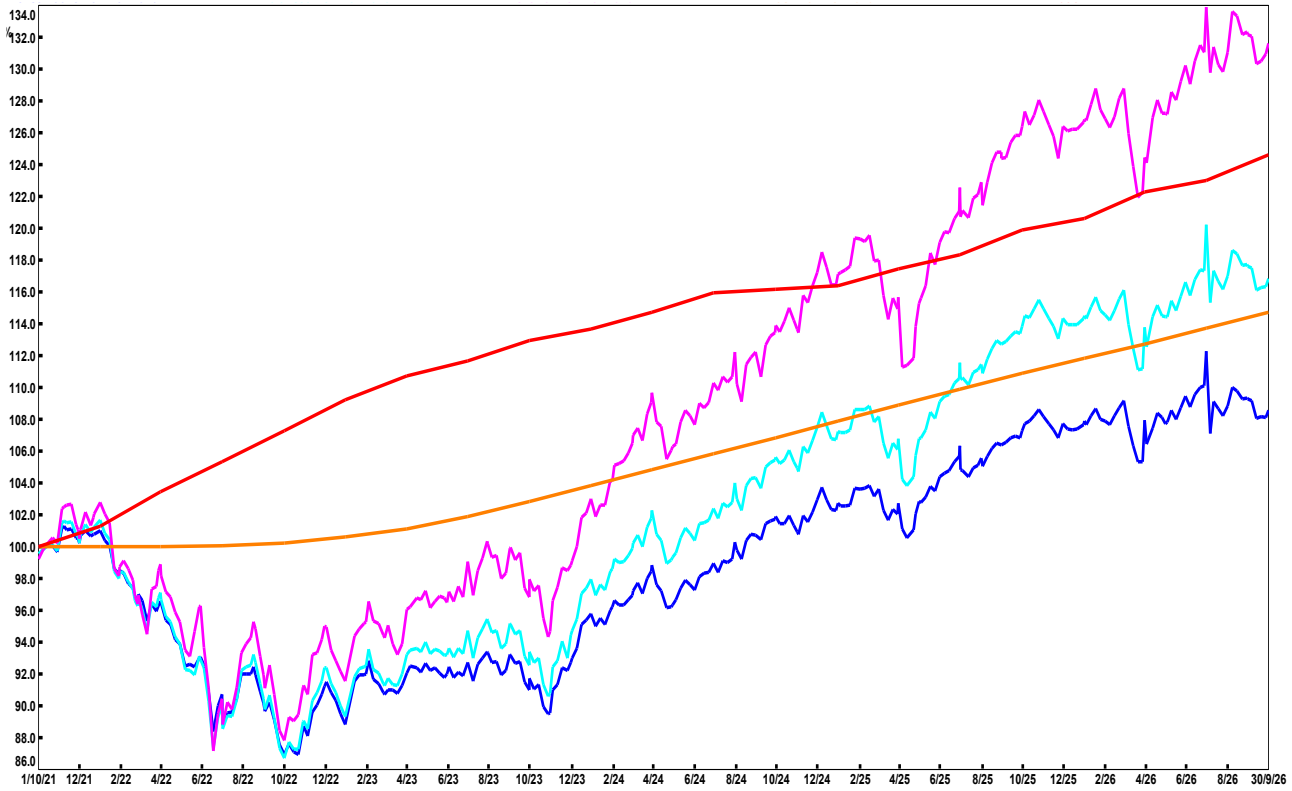
COMMON FUNDS AND RISK MODELS PERFORMANCE

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



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



[1]The distribution return represents the amounts paid from the fund by way of distributions. Time periods less than one year are not annualised. [2] Total Return is calculated on an annual basis between starting and ending unit prices with all distributions reinvested. [3]The Indirect Cost Ratio (ICR) represents all fees paid from the fund as an annual percentage less reclaimable GST. [4]Debit 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 stnd fee)	3m	6m	1y	3y	5y	10y	Inception
Vanguard Conservative Index Fund	-1.08	3.16	2.64	7.42	3.03	4.36	5.95
Vanguard Balanced Index Fund	-0.77	5.18	4.08	9.85	4.78	6.25	7.10
Weighted average Index Funds	-1.00	3.67	3.00	8.03	3.47	4.83	6.24
Conservative Composite Index	-1.08	3.09	2.56	7.34	2.98	4.33	5.74
Balanced Composite Index	-0.75	5.14	4.02	9.81	4.80	6.31	6.94
Weighted average Composite Indexes	-1.00	3.60	2.93	7.96	3.44	4.83	6.04
Difference	0.00	0.06	0.08	0.07	0.03	0.01	0.20

Client Performance after PTG fees	3m	6m	1y	3y	5y	10y	Inception
Distribution Return[1]	0.48	2.35	4.60	2.70	2.00	N.A.	2.70
Growth Return	-4.08	-1.75	-3.40	3.20	-0.20	N.A.	0.30
Total Return[2]	-3.60	0.60	1.20	5.90	1.80	N.A.	3.00

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 stnd fee)	3m	6m	1y	3y	5y	10y	Inception
Vanguard Balanced Index Fund	-0.77	5.18	4.08	9.85	4.78	6.25	7.10
Balanced Composite Index	-0.75	5.14	4.02	9.81	4.80	6.31	6.94
Difference	-0.02	0.04	0.06	0.04	-0.02	-0.06	-6.94

Client Performance after PTG fees	3m	6m	1y	3y	5y	10y	Inception
Distribution Return[1]	0.40	2.70	4.70	2.90	2.40	N.A.	3.00
Growth Return	-3.50	0.10	-1.90	5.20	1.00	N.A.	1.50
Total Return[2]	-3.10	2.80	2.80	8.10	3.40	N.A.	4.50

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

[1]The distribution return represents the amounts paid from the fund by way of distributions. Time periods less than one year are not annualised. [2] Total Return is calculated on an annual basis between starting and ending unit prices with all distributions reinvested. [3]The Indirect Cost Ratio (ICR) represents all fees paid from the fund as an annual percentage less reclaimable GST. [4]Debit 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.

Growth Common Fund

Inception Date: 01/12/2017

External Asset Performance (Net stnd fee)	3m	6m	1y	3y	5y	10y	Inception
Vanguard Balanced Index Fund	-0.77	5.18	4.08	9.85	4.78	6.25	7.10
Vanguard High Growth Index Fund	0.62	9.93	7.97	14.86	9.14	10.36	9.22
Weighted average Index Funds	0.10	8.15	6.51	12.98	7.51	8.82	8.43
Balanced Composite Index	-0.75	5.14	4.02	9.81	4.80	6.31	6.94
High Growth Composite Index	0.65	9.96	8.02	15.01	9.29	10.45	9.08
Weighted average Composite Indexes	0.13	8.15	6.52	13.06	7.61	8.90	7.48
Difference	-0.03	0.00	-0.01	-0.08	-0.10	-0.08	0.95

Client Performance after PTG fees	3m	6m	1y	3y	5y	10y	Inception
Distribution Return[1]	0.38	2.15	3.50	2.90	2.50	N.A.	3.30
Growth Return	-2.28	4.15	1.00	8.20	3.60	N.A.	3.70
Total Return[2]	-1.90	6.30	4.50	11.10	6.10	N.A.	7.00

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

Cash Common Fund

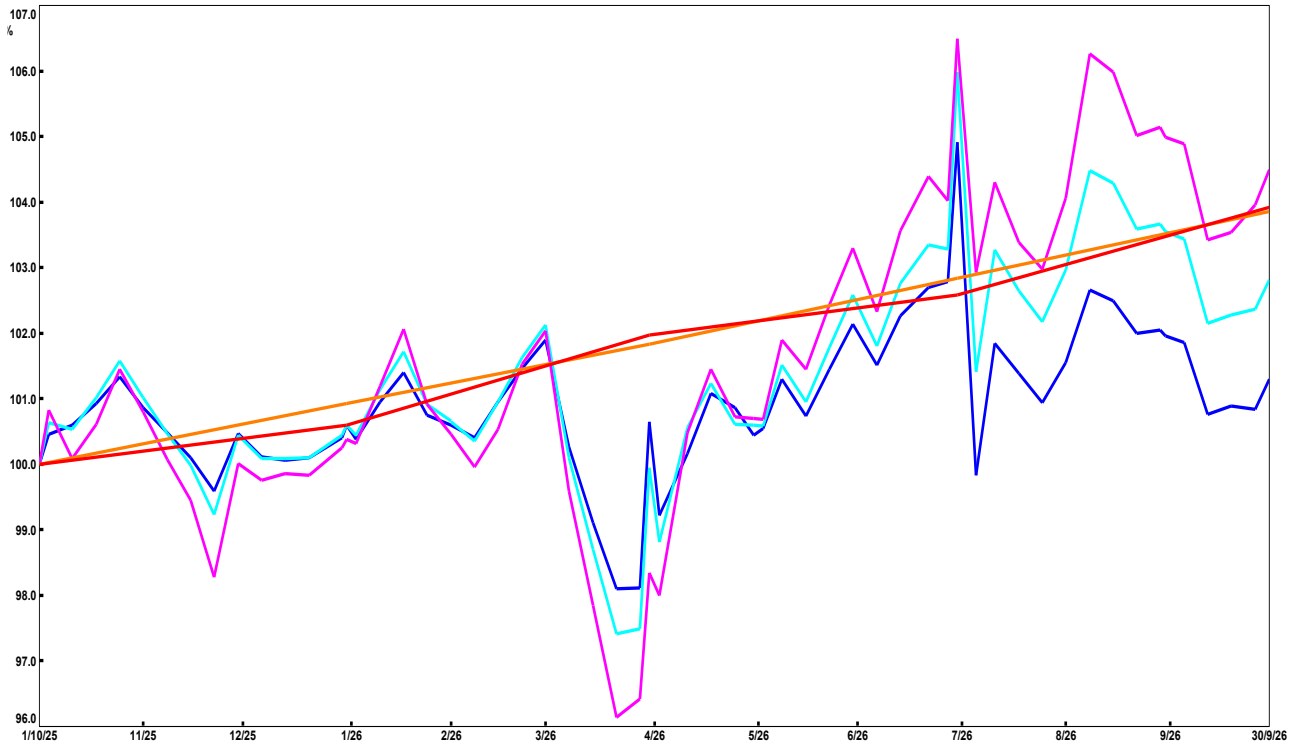
Inception Date: 30/06/2001*

Performance after fees (ending 30/09/26)	3m	6m	1y	3y	5y	10y	Inception
Distribution Return[1]	1.00	2.00	3.90	4.00	3.00	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	2.00	3.90	4.00	3.00	2.00	3.30

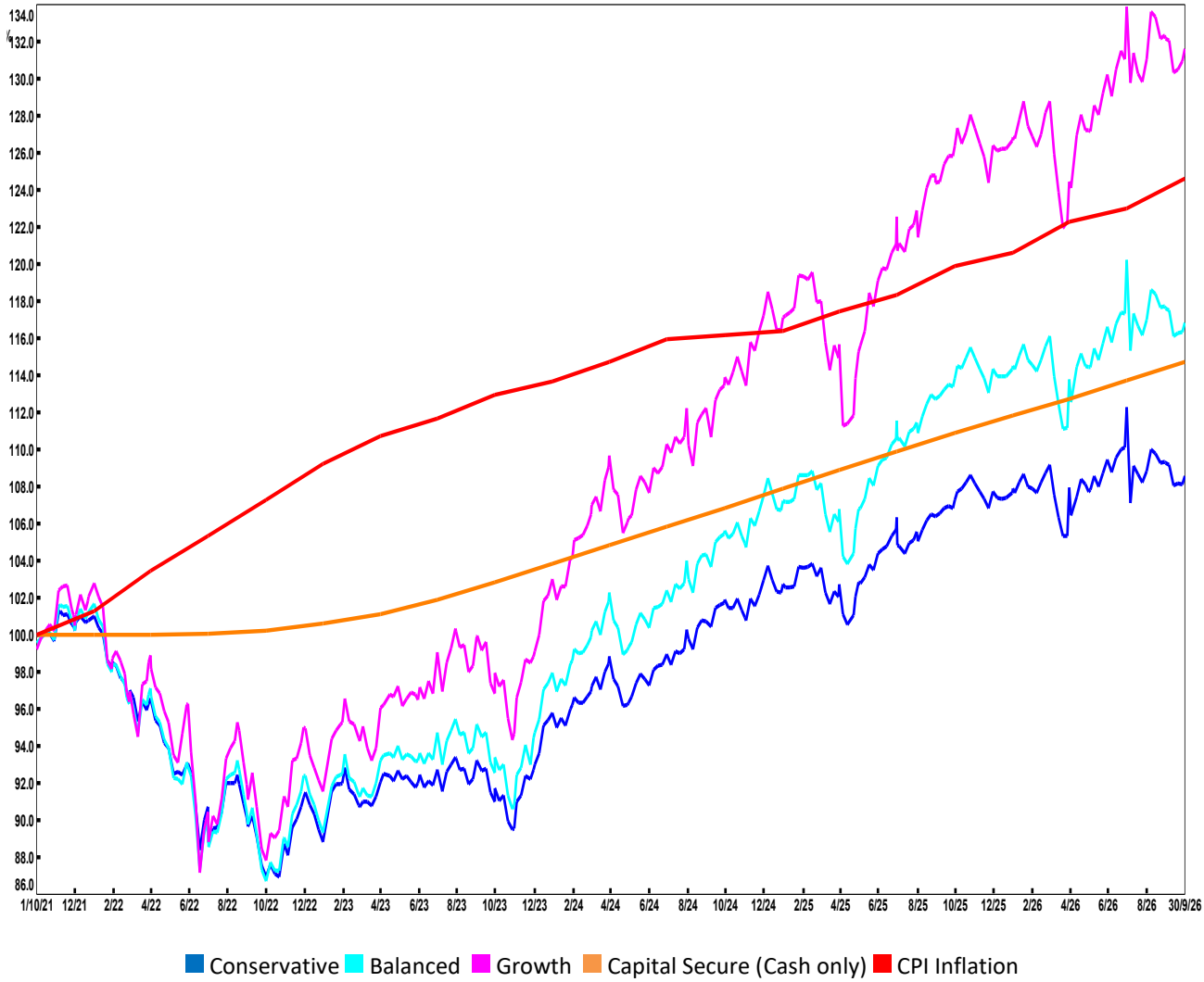
Annual Management Fees:	% pa
Public Trustee	1.10
External Fund Managers	0.00
ICR (% pa)[3]	1.03

[1]The distribution return represents the amounts paid from the fund by way of distributions. Time periods less than one year are not annualised. [2] Total Return is calculated on an annual basis between starting and ending unit prices with all distributions reinvested. [3]The Indirect Cost Ratio (ICR) represents all fees paid from the fund as an annual percentage less reclaimable GST. [4]Debit 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.

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



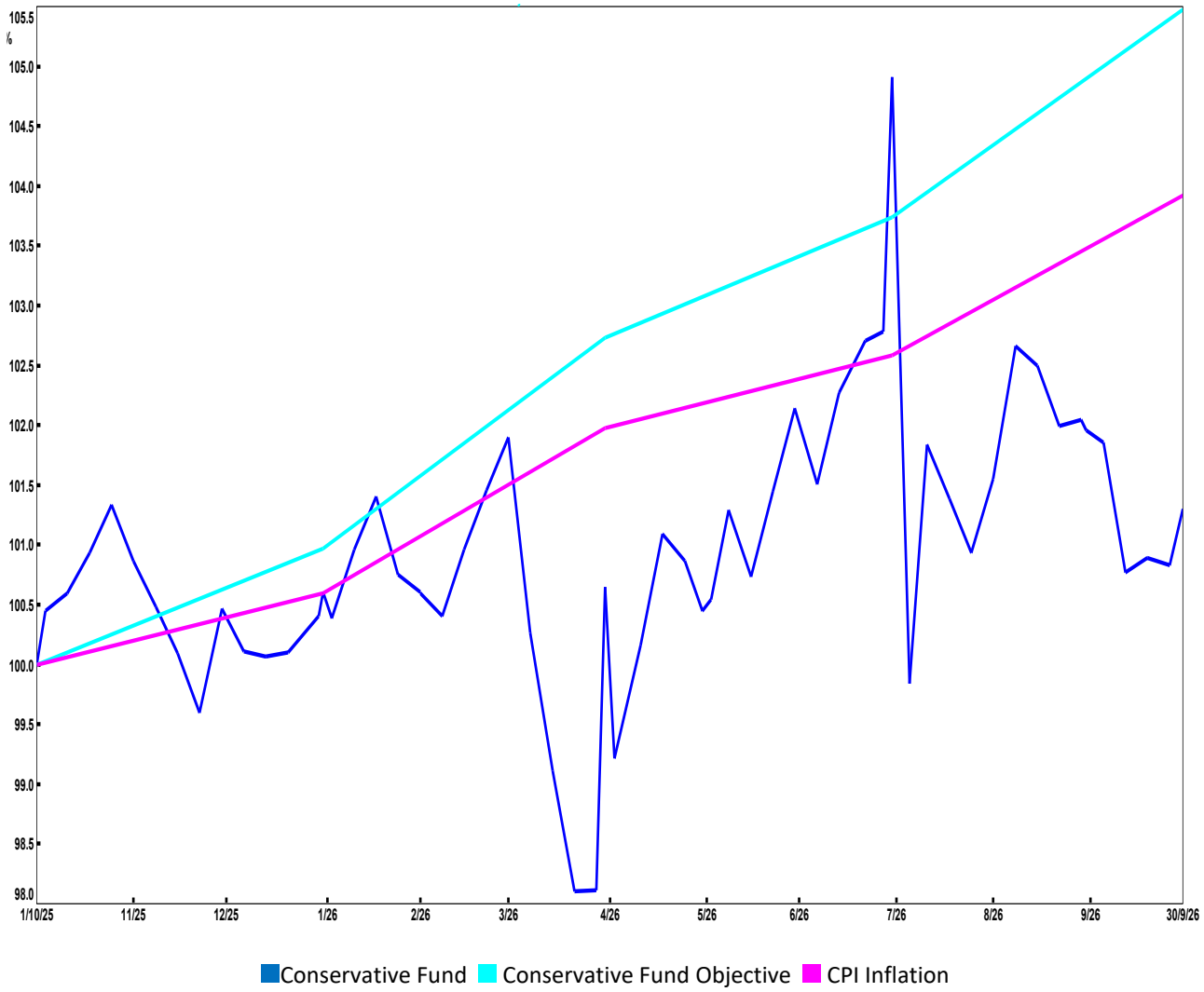
Public Trustee and Guardian Risk Models – 5 years to 30 September 2026



[1]The distribution return represents the amounts paid from the fund by way of distributions. Time periods less than one year are not annualised. [2] Total Return is calculated on an annual basis between starting and ending unit prices with all distributions reinvested. [3]The Indirect Cost Ratio (ICR) represents all fees paid from the fund as an annual percentage less reclaimable GST. [4]Debit 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 Risk Profile

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



Conservative Risk Profile

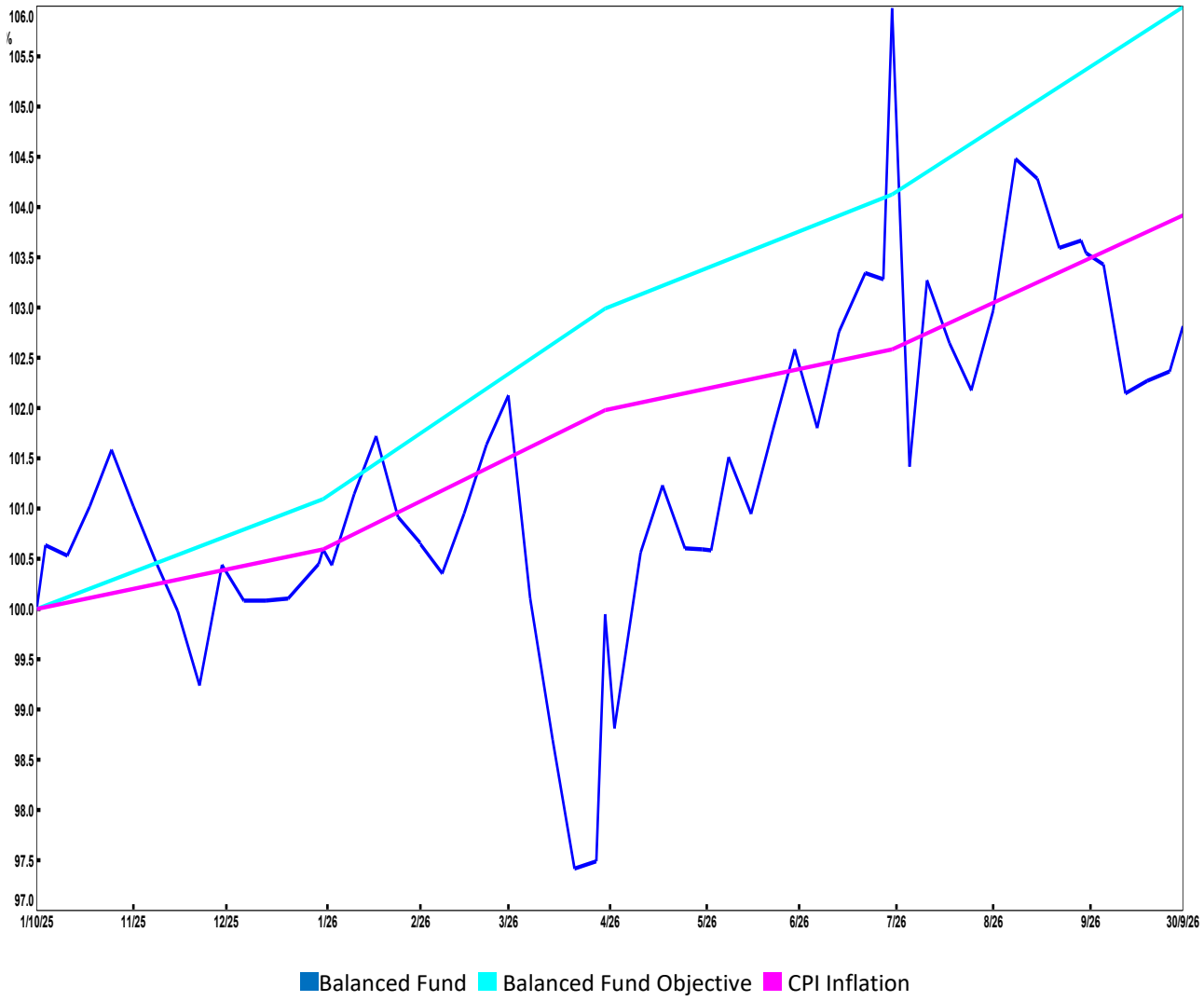
Inception Date: 01/08/2001	Investment Time Frame: 3 to 6 years
Total Return Objective: CPI + 1.5%	Risk of Loss: 1 year in every 5 years
Distribution Return Objective: 2.0%	Weighted ICR (%pa): 1.11%

Performance after fees (ending 30/09/26)	3m	6m	1y	3y	5y	10y	Inception
CPI Inflation	1.30	1.90	3.90	3.30	4.50	3.20	2.80
Total Return[2]	-4.00	0.10	0.70	5.80	1.70	2.70	4.90
Difference	-5.30	-1.80	-3.20	2.50	-2.80	-0.50	2.10
Distribution Return[1]	0.00	1.90	4.10	2.50	1.90	2.80	3.90
Growth Return	-4.00	-1.80	-3.40	3.30	-0.20	-0.10	1.00

[1]The distribution return represents the amounts paid from the fund by way of distributions. Time periods less than one year are not annualised. [2] Total Return is calculated on an annual basis between starting and ending unit prices with all distributions reinvested. [3]The Indirect Cost Ratio (ICR) represents all fees paid from the fund as an annual percentage less reclaimable GST. [4]Debit 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.

Balanced Risk Profile

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



Balanced Risk Profile

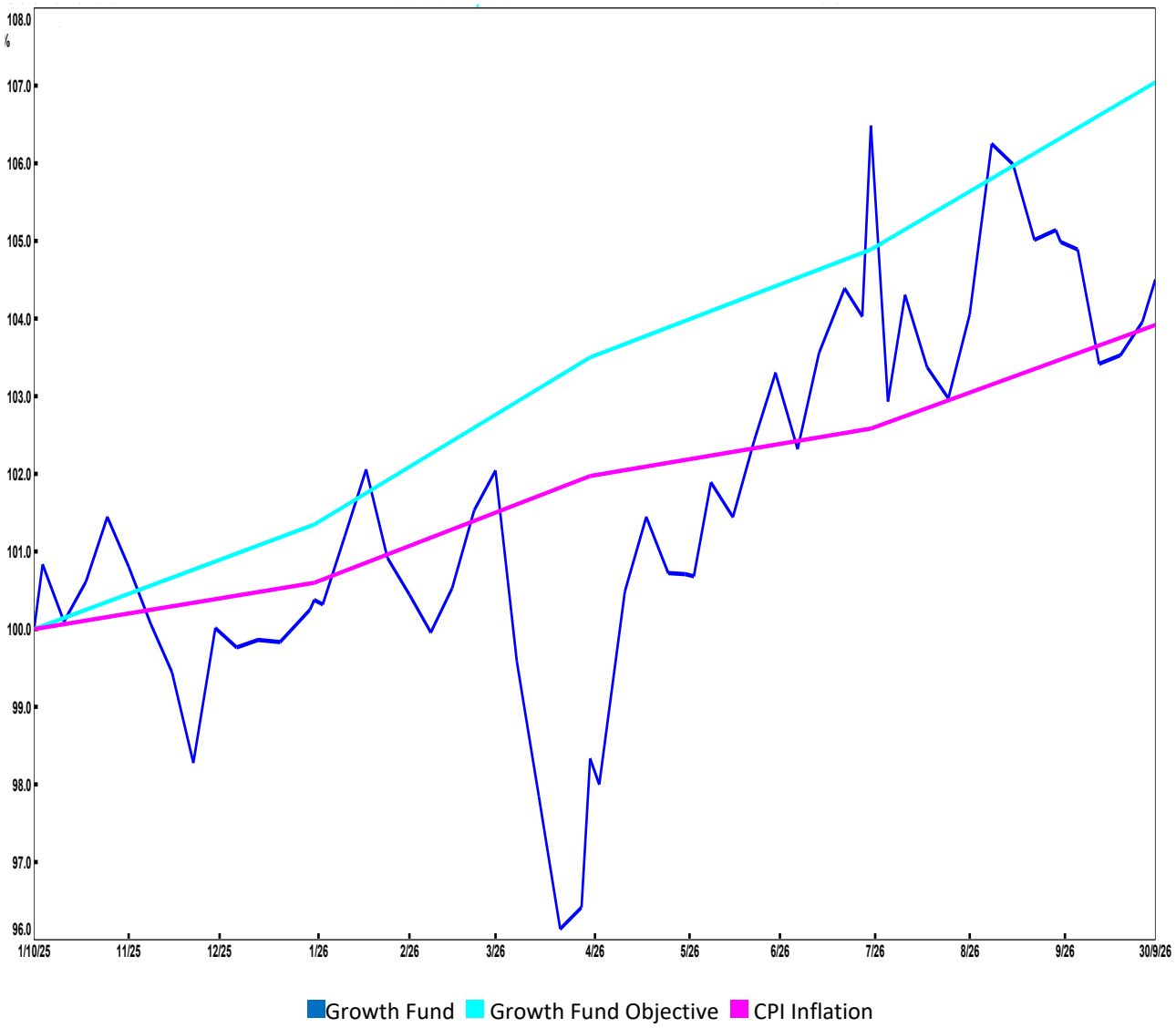
Inception Date: 01/08/2001	Investment Time Frame: 6 to 10 years
Total Return Objective: CPI + 2.0%	Risk of Loss: 1 year in every 4 to 5 years
Distribution Return Objective: 2.0%	Weighted ICR (%pa): 1.11%

Performance after fees (ending 30/09/26)	3m	6m	1y	3y	5y	10y	Inception
CPI Inflation	1.30	1.90	3.90	3.30	4.50	3.20	2.80
Total Return[2]	-3.50	2.40	2.30	8.00	3.30	4.70	5.39
Difference	-4.80	0.50	-1.60	4.70	-1.20	1.50	2.59
Distribution Return[1]	0.00	2.30	4.30	2.80	2.30	4.50	4.20
Growth Return	-3.50	0.10	-2.00	5.20	1.00	0.20	1.19

[1]The distribution return represents the amounts paid from the fund by way of distributions. Time periods less than one year are not annualised. [2] Total Return is calculated on an annual basis between starting and ending unit prices with all distributions reinvested. [3]The Indirect Cost Ratio (ICR) represents all fees paid from the fund as an annual percentage less reclaimable GST. [4]Debit 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.

Growth Risk Profile

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



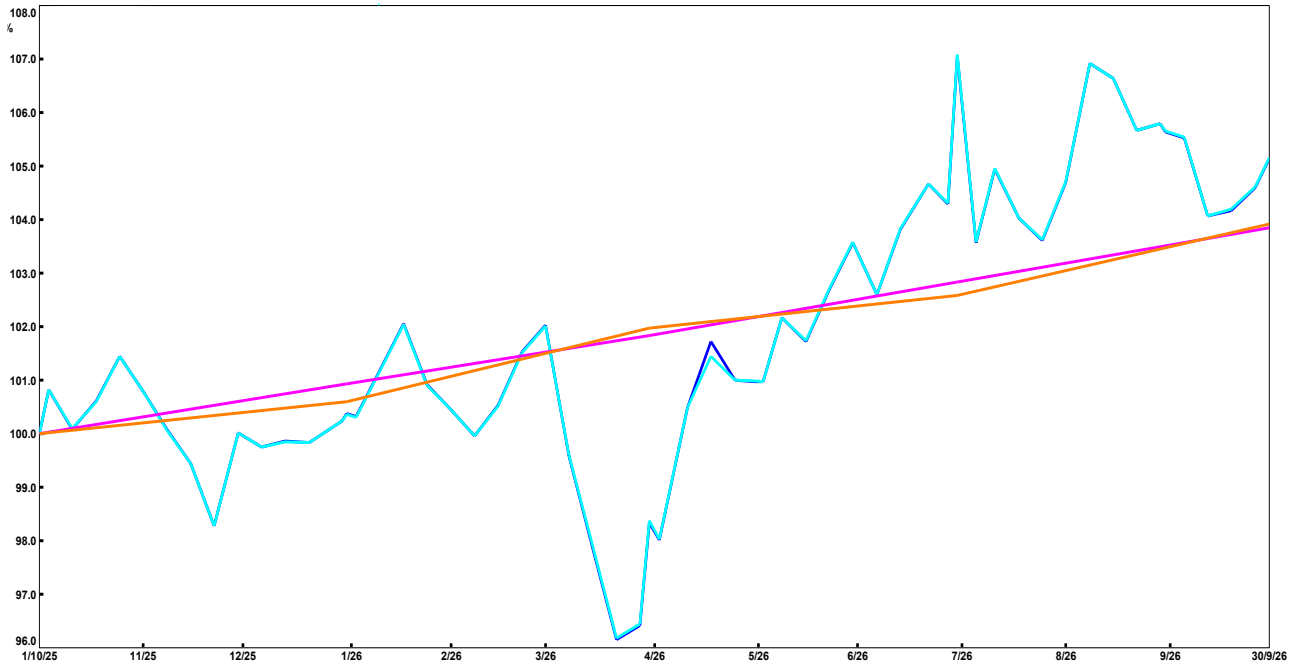
Growth Risk Profile

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%

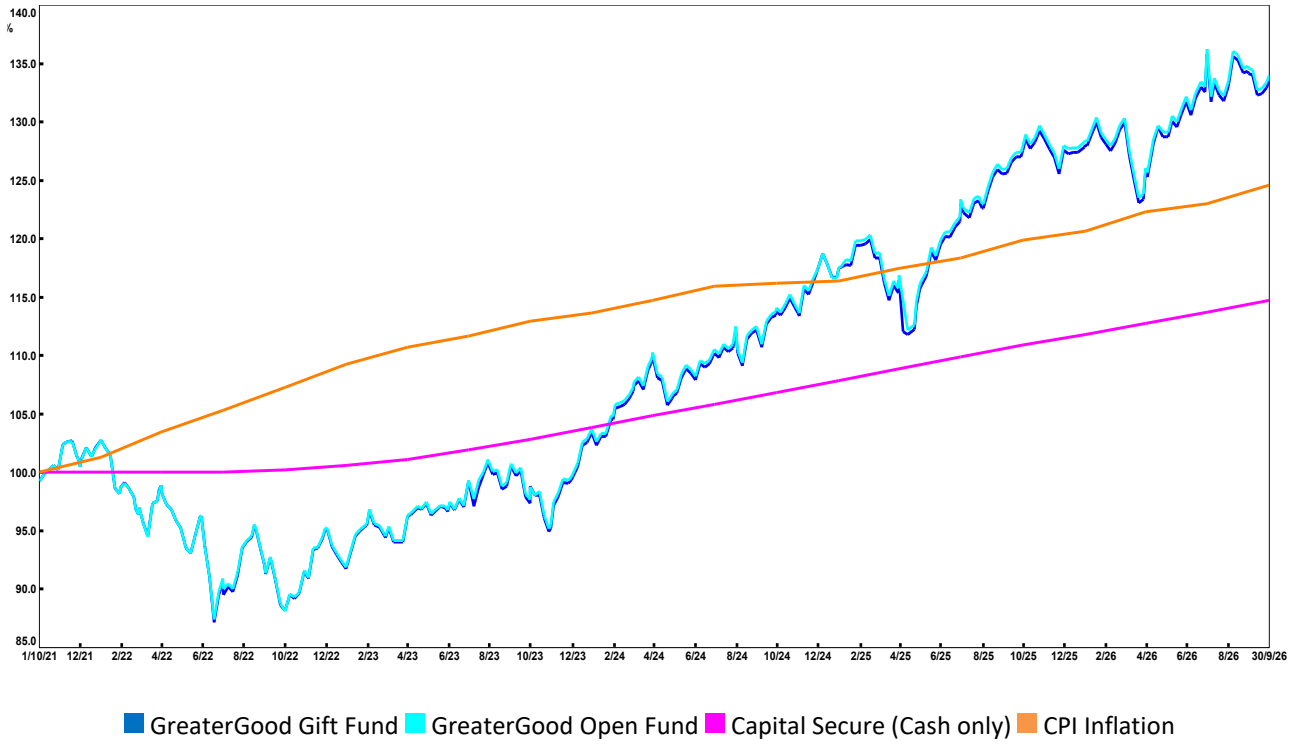
Performance after fees (ending 30/09/26)	3m	6m	1y	3y	5y	10y	Inception
CPI Inflation	1.30	1.90	3.90	3.30	4.50	3.20	2.80
Total Return[2]	-2.30	5.90	4.10	11.00	6.00	7.30	6.90
Difference	-3.60	4.00	0.20	7.70	1.50	4.10	4.10
Distribution Return[1]	0.00	1.75	3.10	2.80	2.50	4.70	3.90
Growth Return	-2.30	4.15	1.00	8.20	3.50	2.60	3.00

[1]The distribution return represents the amounts paid from the fund by way of distributions. Time periods less than one year are not annualised. [2] Total Return is calculated on an annual basis between starting and ending unit prices with all distributions reinvested. [3]The Indirect Cost Ratio (ICR) represents all fees paid from the fund as an annual percentage less reclaimable GST. [4]Debit 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 - 12 months to 30 September 2026



GreaterGood – 5 years to 30 September 2026



[1]The distribution return represents the amounts paid from the fund by way of distributions. Time periods less than one year are not annualised. [2] Total Return is calculated on an annual basis between starting and ending unit prices with all distributions reinvested. [3]The Indirect Cost Ratio (ICR) represents all fees paid from the fund as an annual percentage less reclaimable GST. [4]Debit 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

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 30/09/26)	3m	6m	1y	3y	5y	10y	Inception
CPI Inflation	1.30	1.90	3.90	3.30	4.50	3.20	2.80
Total Return[2]	-1.80	7.00	5.20	11.40	6.50	7.60	6.90
Difference	-3.10	5.10	1.30	8.10	2.00	4.40	4.10
Distribution Return[1]	0.38	2.40	3.70	2.90	2.60	3.80	4.00
Growth Return	-2.18	4.60	1.50	8.50	3.90	3.80	2.90

Current Holdings:	Value	%	Benchmark	Variance
Cash Common Fund	$ 55,107	0.1%	1.0%	-0.9%
PTG Growth Investment Fund	$ 47,594,317	99.9%	99.0%	0.9%
Total	$ 47,649,424	100.0%	100.0%	0.0%

GreaterGood Open Fund - Growth Investment

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 30/09/26)	3m	6m	1y	3y	5y	10y	Inception
CPI Inflation	1.30	1.90	3.90	3.30	4.50	3.20	2.80
Total Return[2]	-1.90	6.90	5.20	11.50	6.50	7.60	6.70
Difference	-3.20	5.00	1.30	8.20	2.00	4.40	3.90
Distribution Return[1]	0.38	2.40	3.70	3.00	2.60	3.80	4.00
Growth Return	-2.28	4.50	1.50	8.50	3.90	3.80	2.70

Current Holdings:	Value	%	Benchmark	Variance
Cash Common Fund	$ 51,171	0.4%	1.0%	-0.6%
PTG Growth Investment Fund	$ 13,928,032	99.6%	99.0%	0.6%
Total	$ 13,979,203	100.0%	100.0%	0.0%

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