



PUBLIC TRUSTEE  
AND GUARDIAN

## Historical Prices to 31 October 2023

Date	Conservative Common Fund	Balanced Common Fund	Growth Common Fund	Conservative Invest Fund	Balanced Invest Fund	Growth Invest Fund	GreaterGood Gift Fund	GreaterGood Open Fund
31/10/2023	\$0.9152	\$0.9382	\$1.0037	\$0.9152	\$0.9382	\$1.0037	\$0.7771	\$0.7598
30/09/2023	\$0.9382	\$0.9662	\$1.0403	\$0.9382	\$0.9662	\$1.0403	\$0.8080	\$0.7870
31/08/2023	\$0.9564	\$0.9884	\$1.0670	\$0.9564	\$0.9884	\$1.0670	\$0.8286	\$0.8066
31/07/2023	\$0.9579	\$0.9905	\$1.0700	\$0.9579	\$0.9905	\$1.0700	\$0.8310	\$0.8089
30/06/2023	\$0.9515	\$0.9839	\$1.0578	\$0.9515	\$0.9839	\$1.0578	\$0.8185	\$0.7955
31/05/2023	\$0.9463	\$0.9740	\$1.0377	\$0.9463	\$0.9740	\$1.0377	\$0.8030	\$0.7805
30/04/2023	\$0.9533	\$0.9819	\$1.0456	\$0.9533	\$0.9819	\$1.0456	\$0.8091	\$0.7864
31/03/2023	\$0.9469	\$0.9739	\$1.0329	\$0.9469	\$0.9739	\$1.0329	\$0.7993	\$0.7768
28/02/2023	\$0.9338	\$0.9549	\$1.0153	\$0.9338	\$0.9549	\$1.0153	\$0.7857	\$0.7636
31/01/2023	\$0.9470	\$0.9683	\$1.0262	\$0.9470	\$0.9683	\$1.0262	\$0.7941	\$0.7718
31/12/2022	\$0.9136	\$0.9341	\$0.9852	\$0.9136	\$0.9341	\$0.9852	\$0.7624	\$0.7411
30/11/2022	\$0.9388	\$0.9678	\$1.0250	\$0.9388	\$0.9678	\$1.0250	\$0.7931	\$0.7709
31/10/2022	\$0.9129	\$0.9319	\$0.9840	\$0.9129	\$0.9319	\$0.9840	\$0.7615	\$0.7401
30/09/2022	\$0.8943	\$0.9071	\$0.9453	\$0.8943	\$0.9071	\$0.9453	\$0.7330	\$0.7110
31/08/2022	\$0.9295	\$0.9497	\$0.9961	\$0.9295	\$0.9497	\$0.9961	\$0.7722	\$0.7489
31/07/2022	\$0.9487	\$0.9690	\$1.0113	\$0.9487	\$0.9690	\$1.0113	\$0.7840	\$0.7603
30/06/2022	\$0.9353	\$0.9450	\$0.9793	\$0.9353	\$0.9450	\$0.9793	\$0.7579	\$0.7383
31/05/2022	\$0.9681	\$0.9882	\$1.0615	\$0.9681	\$0.9882	\$1.0615	\$0.8214	\$0.7980
30/04/2022	\$0.9768	\$0.9985	\$1.0502	\$0.9768	\$0.9985	\$1.0502	\$0.8127	\$0.7895
31/03/2022	\$1.0047	\$1.0335	\$1.0906	\$1.0047	\$1.0335	\$1.0906	\$0.8439	\$0.8199
28/02/2022	\$1.0131	\$1.0354	\$1.0787	\$1.0131	\$1.0354	\$1.0787	\$0.8347	\$0.8110
31/01/2022	\$1.0287	\$1.0529	\$1.0983	\$1.0287	\$1.0529	\$1.0983	\$0.8499	\$0.8257
31/12/2021	\$1.0544	\$1.0878	\$1.1436	\$1.0544	\$1.0878	\$1.1436	\$0.8850	\$0.8596
30/11/2021	\$1.0505	\$1.0783	\$1.1269	\$1.0505	\$1.0783	\$1.1269	\$0.8721	\$0.8471
31/10/2021	\$1.0417	\$1.0687	\$1.1177	\$1.0417	\$1.0687	\$1.1177	\$0.8649	\$0.8402
30/09/2021	\$1.0452	\$1.0717	\$1.1153	\$1.0452	\$1.0717	\$1.1153	\$0.8630	\$0.8384
31/08/2021	\$1.0633	\$1.0895	\$1.1408	\$1.0633	\$1.0895	\$1.1408	\$0.8827	\$0.8575
31/07/2021	\$1.0568	\$1.0802	\$1.1202	\$1.0568	\$1.0802	\$1.1202	\$0.8668	\$0.8421
30/06/2021	\$1.0616	\$1.0875	\$1.1345	\$1.0616	\$1.0875	\$1.1345	\$0.8779	\$0.8528
31/05/2021	\$1.0471	\$1.0697	\$1.1098	\$1.0471	\$1.0697	\$1.1098	\$0.8588	\$0.8343
30/04/2021	\$1.0431	\$1.0626	\$1.0983	\$1.0431	\$1.0626	\$1.0983	\$0.8500	\$0.8256
31/03/2021	\$1.0680	\$1.0852	\$1.1091	\$1.0680	\$1.0852	\$1.1091	\$0.8611	\$0.8338
28/02/2021	\$1.0570	\$1.0680	\$1.0819	\$1.0570	\$1.0680	\$1.0819	\$0.8401	\$0.8134
31/01/2021	\$1.0660	\$1.0716	\$1.0742	\$1.0660	\$1.0716	\$1.0742	\$0.8313	\$0.8076



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Date	Conservative Common Fund	Balanced Common Fund	Growth Common Fund	Conservative Invest Fund	Balanced Invest Fund	Growth Invest Fund	GreaterGood Gift Fund	GreaterGood Open Fund
31/12/2020	\$1.0867	\$1.0940	\$1.0939	\$1.0867	\$1.0940	\$1.0939	\$0.8465	\$0.8250
30/11/2020	\$1.0836	\$1.0876	\$1.0841	\$1.0836	\$1.0876	\$1.0841	\$0.8389	\$0.8150
31/10/2020	\$1.0494	\$1.0391	\$1.0142	\$1.0494	\$1.0391	\$1.0142	\$0.7849	\$0.7625
30/09/2020	\$1.0655	\$1.0562	\$1.0294	\$1.0655	\$1.0562	\$1.0294	\$0.7966	\$0.7738
31/08/2020	\$1.0701	\$1.0640	\$1.0433	\$1.0701	\$1.0640	\$1.0433	\$0.8073	\$0.7843
31/07/2020	\$1.0631	\$1.0507	\$1.0198	\$1.0631	\$1.0507	\$1.0198	\$0.7891	\$0.7666
30/06/2020	\$1.0709	\$1.0624	\$1.0317	\$1.0709	\$1.0624	\$1.0317	\$0.7980	\$0.7753
31/05/2020	\$1.0623	\$1.0534	\$1.0218	\$1.0623	\$1.0534	\$1.0218	\$0.7902	\$0.7680
30/04/2020	\$1.0467	\$1.0316	\$0.9918	\$1.0467	\$1.0316	\$0.9918	\$0.7672	\$0.7457
31/03/2020	\$1.0165	\$0.9984	\$0.9480	\$1.0165	\$0.9984	\$0.9480	\$0.7336	\$0.7132
29/02/2020	\$1.0867	\$1.0898	\$1.0744	\$1.0867	\$1.0898	\$1.0744	\$0.8310	\$0.8073
31/01/2020	\$1.1060	\$1.1209	\$1.1271	\$1.1060	\$1.1209	\$1.1271	\$0.8716	\$0.8465
31/12/2019	\$1.0816	\$1.0936	\$1.0980	\$1.0816	\$1.0936	\$1.0980	\$0.8492	\$0.8249
30/11/2019	\$1.0904	\$1.1030	\$1.1062	\$1.0904	\$1.1030	\$1.1062	\$0.8555	\$0.8310
31/10/2019	\$1.0775	\$1.0837	\$1.0771	\$1.0775	\$1.0837	\$1.0771	\$0.8331	\$0.8093
30/09/2019	\$1.0830	\$1.0913	\$1.0852	\$1.0830	\$1.0913	\$1.0852	\$0.8394	\$0.8183
31/08/2019	\$1.0764	\$1.0854	\$1.0656	\$1.0764	\$1.0854	\$1.0656	\$0.8243	\$0.8007
31/07/2019	\$1.0696	\$1.0774	\$1.0725	\$1.0696	\$1.0774	\$1.0725	\$0.8296	\$0.8059
30/06/2019	\$1.0619	\$1.0695	\$1.0677	\$1.0619	\$1.0695	\$1.0677	\$0.8258	\$0.8023
31/05/2019	\$1.0370	\$1.0392	\$1.0294	\$1.0370	\$1.0392	\$1.0294	\$0.7963	\$0.7736
30/04/2019	\$1.0372	\$1.0449	\$1.0450	\$1.0372	\$1.0449	\$1.0450	\$0.8083	\$0.7853
31/03/2019	\$1.0264	\$1.0299	\$1.0242	\$1.0264	\$1.0299	\$1.0242	\$0.7962	\$0.7697
28/02/2019	\$1.0124	\$1.0163	\$1.0125	\$1.0124	\$1.0163	\$1.0125	\$0.7872	\$0.7609
31/01/2019	\$0.9949	\$0.9901	\$0.9744	\$0.9949	\$0.9901	\$0.9744	\$0.7578	\$0.7323
31/12/2018	\$0.9736	\$0.9641	\$0.9422	\$0.9736	\$0.9641	\$0.9422	\$0.7296	\$0.7119
30/11/2018	\$0.9786	\$0.9746	\$0.9635	\$0.9786	\$0.9746	\$0.9635	\$0.7456	\$0.7241
31/10/2018	\$0.9820	\$0.9799	\$0.9727	\$0.9820	\$0.9799	\$0.9727	\$0.7525	\$0.7310
30/09/2018	\$1.0057	\$1.0138	\$1.0242	\$1.0057	\$1.0138	\$1.0242	\$0.7989	\$0.7732
31/08/2018	\$1.0097	\$1.0184	\$1.0290	\$1.0097	\$1.0184	\$1.0290	\$0.8024	\$0.7767
31/07/2018	\$0.9998	\$1.0051	\$1.0096	\$0.9998	\$1.0051	\$1.0096	\$0.7803	\$0.7584
30/06/2018	\$1.0065	\$1.0078	\$1.0278	\$1.0077	\$1.0058	\$0.9752	\$0.7936	\$0.7720
31/05/2018	\$1.0038	\$1.0012	\$1.0169	\$1.1331	\$1.1426	\$1.1775	\$0.9172	\$0.8860
30/04/2018	\$0.9996	\$0.9958	\$1.0102	\$1.1218	\$1.1318	\$1.1640	\$0.9071	\$0.8764
31/03/2018	\$0.9951	\$0.9864	\$0.9897	\$1.1119	\$1.1211	\$1.1448	\$0.8978	\$0.8710



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28/02/2018	\$0.9953	\$0.9911	\$0.9927	\$1.1217	\$1.1358	\$1.1674	\$0.9096	\$0.8869
31/01/2018	\$0.9956	\$0.9938	\$0.9939	\$1.1239	\$1.1425	\$1.1787	\$0.9181	\$0.8860
31/12/2017	\$1.0006	\$1.0010	\$1.0016	\$1.1384	\$1.1483	\$1.1845	\$0.9226	\$0.8903
30/11/2017	\$1.0000	\$1.0000	\$1.0000	\$1.1363	\$1.1440	\$1.1759	\$0.9160	\$0.8844
31/10/2017				\$1.1242	\$1.1350	\$1.1632	\$0.9065	\$0.8752
30/09/2017				\$1.1019	\$1.1125	\$1.1368	\$0.8870	\$0.8562
31/08/2017				\$1.1037	\$1.1105	\$1.1324	\$0.8835	\$0.8529
31/07/2017				\$1.1002	\$1.1077	\$1.1277	\$0.8801	\$0.8495
30/06/2017				\$1.1093	\$1.1368	\$1.1652	\$0.9080	\$0.8768
31/05/2017				\$1.1221	\$1.1440	\$1.1730	\$0.9136	\$0.8824
30/04/2017				\$1.1266	\$1.1466	\$1.1810	\$0.9190	\$0.8882
31/03/2017				\$1.1216	\$1.1483	\$1.1833	\$0.9218	\$0.8902
28/02/2017				\$1.1070	\$1.1329	\$1.1640	\$0.9072	\$0.8758
31/01/2017				\$1.0929	\$1.1168	\$1.1412	\$0.8901	\$0.8589
31/12/2016				\$1.1087	\$1.1247	\$1.1540	\$0.8998	\$0.8685
30/11/2016				\$1.0877	\$1.1060	\$1.1256	\$0.8784	\$0.8475
31/10/2016				\$1.0840	\$1.1192	\$1.1368	\$0.8868	\$0.8556
30/09/2016				\$1.1201	\$1.1233	\$1.1386	\$0.8883	\$0.8571
31/08/2016				\$1.1274	\$1.1262	\$1.1433	\$0.8916	\$0.8603
31/07/2016				\$1.1359	\$1.1315	\$1.1527	\$0.8987	\$0.8671
30/06/2016				\$1.1163	\$1.1206	\$1.1332	\$0.8843	\$0.8532
31/05/2016				\$1.1131	\$1.1234	\$1.1403	\$0.8894	\$0.8582
30/04/2016				\$1.0920	\$1.1020	\$1.1153	\$0.8707	\$0.8401
31/03/2016				\$1.0836	\$1.0940	\$1.1020	\$0.8609	\$0.8307
29/02/2016				\$1.0657	\$1.0700	\$1.0686	\$0.8358	\$0.8064
31/01/2016				\$1.0625	\$1.0718	\$1.0745	\$0.8400	\$0.8105
31/12/2015				\$1.0839	\$1.1029	\$1.1172	\$0.8720	\$0.8414
30/11/2015				\$1.0685	\$1.0941	\$1.1053	\$0.8629	\$0.8327
31/10/2015				\$1.0814	\$1.1024	\$1.1138	\$0.8693	\$0.8388
30/09/2015				\$1.0682	\$1.0795	\$1.0795	\$0.8439	\$0.8143
31/08/2015				\$1.0780	\$1.0955	\$1.1011	\$0.8598	\$0.8296
31/07/2015				\$1.1095	\$1.1354	\$1.1582	\$0.9023	\$0.8707
30/06/2015				\$1.0886	\$1.1135	\$1.1291	\$0.8808	\$0.8499
31/05/2015				\$1.1193	\$1.1461	\$1.1703	\$0.9070	\$0.8766



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Date	Conservative Common Fund	Balanced Common Fund	Growth Common Fund	Conservative Invest Fund	Balanced Invest Fund	Growth Invest Fund	GreaterGood Gift Fund	GreaterGood Open Fund
30/04/2015				\$1.1152	\$1.1411	\$1.1624	\$0.9011	\$0.8709
31/03/2015				\$1.1374	\$1.1584	\$1.1787	\$0.9177	\$0.8861
28/02/2015				\$1.1366	\$1.1569	\$1.1803	\$0.9187	\$0.8870
31/01/2015				\$1.1058	\$1.1191	\$1.1296	\$0.8810	\$0.8506
31/12/2014				\$1.0905	\$1.1098	\$1.1171	\$0.8720	\$0.8419
30/11/2014				\$1.1400	\$1.1666	\$1.1972	\$0.9307	\$0.8987
31/10/2014				\$1.1417	\$1.1625	\$1.1962	\$0.9300	\$0.8980
30/09/2014				\$1.1244	\$1.1479	\$1.1747	\$0.9144	\$0.8829
31/08/2014				\$1.1520	\$1.1721	\$1.2091	\$0.9395	\$0.9072
31/07/2014				\$1.1415	\$1.1583	\$1.1930	\$0.9276	\$0.8957
30/06/2014				\$1.1258	\$1.1458	\$1.1713	\$0.9119	\$0.8804
31/05/2014				\$1.1243	\$1.1446	\$1.1716	\$0.9118	\$0.8804
30/04/2014				\$1.1129	\$1.1296	\$1.1562	\$0.9004	\$0.8694
31/03/2014				\$1.1063	\$1.1246	\$1.1479	\$0.8945	\$0.8637
28/02/2014				\$1.1085	\$1.1255	\$1.1496	\$0.8955	\$0.8646
31/01/2014				\$1.0859	\$1.0987	\$1.1140	\$0.8691	\$0.8392
31/12/2013				\$1.1036	\$1.1226	\$1.1432	\$0.8911	\$0.8603
30/11/2013				\$1.1000	\$1.1117	\$1.1310	\$0.8817	\$0.8513
31/10/2013				\$1.1093	\$1.1143	\$1.1349	\$0.8846	\$0.8541
30/09/2013				\$1.1046	\$1.1031	\$1.1160	\$0.8709	\$0.8408
31/08/2013				\$1.0894	\$1.0829	\$1.0915	\$0.8529	\$0.8233
31/07/2013				\$1.0828	\$1.0797	\$1.0854	\$0.8483	\$0.8189
30/06/2013				\$1.0712	\$1.0628	\$1.0625	\$0.8316	\$0.8028
31/05/2013				\$1.0904	\$1.0843	\$1.0878	\$0.8502	\$0.8207
30/04/2013				\$1.1102	\$1.0966	\$1.1041	\$0.8623	\$0.8324
31/03/2013				\$1.0855	\$1.0704	\$1.0694	\$0.8409	\$0.8091
28/02/2013				\$1.1006	\$1.0779	\$1.0790	\$0.8477	\$0.8157
31/01/2013				\$1.0745	\$1.0523	\$1.0468	\$0.8196	\$0.7912
31/12/2012				\$1.0629	\$1.0328	\$1.0148	\$0.7960	\$0.7685
30/11/2012				\$1.0455	\$1.0147	\$0.9915	\$0.7783	\$0.7513
31/10/2012				\$1.0448	\$1.0103	\$0.9861	\$0.7743	\$0.7474
30/09/2012				\$1.0362	\$1.0054	\$0.9750	\$0.7664	\$0.7398
31/08/2012				\$1.0255	\$0.9931	\$0.9616	\$0.7560	\$0.7297
31/07/2012				\$1.0135	\$0.9794	\$0.9462	\$0.7443	\$0.7186



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30/06/2012				\$1.0047	\$0.9721	\$0.9320	\$0.7340	\$0.7086
31/05/2012				\$1.0004	\$0.9646	\$0.9203	\$0.7248	\$0.6999
30/04/2012				\$1.0113	\$0.9862	\$0.9572	\$0.7526	\$0.7265
31/03/2012				\$1.0018	\$0.9825	\$0.9531	\$0.7535	\$0.7275
29/02/2012				\$0.9930	\$0.9708	\$0.9409	\$0.7439	\$0.7182
31/01/2012				\$0.9865	\$0.9585	\$0.9237	\$0.7275	\$0.7023
31/12/2011				\$0.9742	\$0.9422	\$0.8987	\$0.7092	\$0.6846
30/11/2011				\$0.9792	\$0.9437	\$0.9032	\$0.7121	\$0.6875
31/10/2011				\$0.9811	\$0.9497	\$0.9149	\$0.7209	\$0.6960
30/09/2011				\$0.9643	\$0.9233	\$0.8746	\$0.6908	\$0.6665
31/08/2011				\$0.9833	\$0.9470	\$0.9094	\$0.7168	\$0.6921