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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
31/10/2026	$1.0326	$1.1186	$1.2937	$1.0326	$1.1186	$1.2937	$1.0116	$0.9877
30/09/2026	$1.0314	$1.1195	$1.3022	$1.0314	$1.1195	$1.3022	$1.0182	$0.9941
31/08/2026	$1.0434	$1.1325	$1.3136	$1.0434	$1.1325	$1.3136	$1.0271	$1.0028
31/07/2026	$1.0390	$1.1259	$1.3015	$1.0390	$1.1259	$1.3015	$1.0177	$0.9935
30/06/2026	$1.0748	$1.1603	$1.3329	$1.0748	$1.1603	$1.3329	$1.0413	$1.0168
31/05/2026	$1.0649	$1.1474	$1.3146	$1.0649	$1.1474	$1.3146	$1.0269	$1.0027
30/04/2026	$1.0469	$1.1247	$1.2812	$1.0469	$1.1247	$1.2812	$1.0009	$0.9774
31/03/2026	$1.0490	$1.1174	$1.2507	$1.0490	$1.1174	$1.2507	$0.9744	$0.9517
28/02/2026	$1.0823	$1.1616	$1.3123	$1.0823	$1.1616	$1.3123	$1.0223	$0.9980
31/01/2026	$1.0684	$1.1448	$1.2918	$1.0684	$1.1448	$1.2918	$1.0064	$0.9825
31/12/2025	$1.0685	$1.1442	$1.2909	$1.0685	$1.1442	$1.2909	$1.0057	$0.9818
30/11/2025	$1.0698	$1.1451	$1.2894	$1.0698	$1.1451	$1.2894	$1.0045	$0.9807
31/10/2025	$1.0740	$1.1517	$1.2995	$1.0740	$1.1517	$1.2995	$1.0124	$0.9883
30/09/2025	$1.0648	$1.1401	$1.2892	$1.0648	$1.1401	$1.2892	$1.0044	$0.9806
31/08/2025	$1.0576	$1.1303	$1.2705	$1.0576	$1.1303	$1.2705	$0.9898	$0.9663
31/07/2025	$1.0490	$1.1167	$1.2535	$1.0490	$1.1167	$1.2535	$0.9644	$0.9417
30/06/2025	$1.0574	$1.1176	$1.2501	$1.0574	$1.1176	$1.2501	$0.9675	$0.9448
31/05/2025	$1.0436	$1.1003	$1.2260	$1.0436	$1.1003	$1.2260	$0.9489	$0.9266
30/04/2025	$1.0275	$1.0756	$1.1836	$1.0275	$1.0756	$1.1836	$0.9161	$0.8949
31/03/2025	$1.0261	$1.0755	$1.1881	$1.0261	$1.0755	$1.1881	$0.9225	$0.9014
28/02/2025	$1.0425	$1.0993	$1.2256	$1.0425	$1.0993	$1.2256	$0.9514	$0.9295
31/01/2025	$1.0428	$1.1041	$1.2410	$1.0428	$1.1041	$1.2410	$0.9604	$0.9381
31/12/2024	$1.0332	$1.0892	$1.2158	$1.0332	$1.0892	$1.2158	$0.9437	$0.9191
30/11/2024	$1.0404	$1.0976	$1.2248	$1.0404	$1.0976	$1.2248	$0.9506	$0.9259
31/10/2024	$1.0194	$1.0698	$1.1855	$1.0194	$1.0698	$1.1855	$0.9175	$0.8963
30/09/2024	$1.0292	$1.0773	$1.1876	$1.0292	$1.0773	$1.1876	$0.9191	$0.8978
31/08/2024	$1.0190	$1.0651	$1.1725	$1.0190	$1.0651	$1.1725	$0.9074	$0.8864
31/07/2024	$1.0141	$1.0614	$1.1727	$1.0141	$1.0614	$1.1727	$0.9076	$0.8866
30/06/2024	$0.9999	$1.0440	$1.1512	$0.9999	$1.0440	$1.1512	$0.8903	$0.8697
31/05/2024	$0.9914	$1.0340	$1.1388	$0.9914	$1.0340	$1.1388	$0.8807	$0.8604
30/04/2024	$0.9820	$1.0227	$1.1234	$0.9820	$1.0227	$1.1234	$0.8688	$0.8488
31/03/2024	$1.0077	$1.0546	$1.1616	$1.0077	$1.0546	$1.1616	$0.8984	$0.8776

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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
29/02/2024	$0.9923	$1.0346	$1.1333	$0.9923	$1.0346	$1.1333	$0.8765	$0.8563
31/01/2024	$0.9848	$1.0208	$1.1062	$0.9848	$1.0208	$1.1062	$0.8556	$0.8359
31/12/2023	$0.9802	$1.0138	$1.0941	$0.9802	$1.0138	$1.0941	$0.8460	$0.8267
30/11/2023	$0.9487	$0.9773	$1.0506	$0.9487	$0.9773	$1.0506	$0.8128	$0.7944
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

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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
30/06/2021	$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
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

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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
31/10/2018	$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
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

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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
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
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