



PUBLIC TRUSTEE
AND GUARDIAN

Historical Distributions in Cents per Unit to 30 June 2026

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
30/06/2026	2.98	2.83	2.77	2.98	2.83	2.77	2.06	2.03
31/03/2026	1.96	1.91	1.37	1.96	1.91	1.37	1.07	1.04
31/12/2025	0.27	0.27	0.32	0.27	0.27	0.32	0.25	0.24
30/09/2025	0.21	0.22	0.36	0.21	0.22	0.36	0.28	0.28
30/06/2025	1.79	1.33	2.29	1.79	1.33	2.29	1.14	1.11
31/03/2025	0.71	0.88	1.20	0.71	0.88	1.20	1.22	1.22
31/12/2024	0.44	0.49	0.63	0.44	0.49	0.63	0.76	0.82
30/09/2024	0.18	0.14	0.31	0.18	0.14	0.31	0.24	0.23
30/06/2024	0.89	1.09	1.58	0.89	1.09	1.58	1.14	1.12
31/03/2024	0.39	0.56	0.61	0.39	0.56	0.61	0.48	0.47
31/12/2023	0.05	0.12	0.26	0.05	0.12	0.26	0.21	0.21
30/09/2023	0.28	0.34	0.49	0.28	0.34	0.49	0.68	0.38
30/06/2023	0.24	0.59	0.85	0.24	0.59	0.85	0.66	0.63
31/03/2023	0.08	0.22	0.24	0.08	0.22	0.24	0.19	0.18
31/12/2022	0.02	0.09	0.19	0.02	0.09	0.19	0.14	0.14
30/09/2022	0.18	0.28	0.48	0.18	0.28	0.48	0.51	0.36
30/06/2022	1.89	1.62	1.73	1.89	1.62	1.73	1.34	1.51
31/03/2022	0.37	0.57	0.97	0.37	0.57	0.97	0.75	0.73
31/12/2021	0.10	0.18	0.25	0.10	0.18	0.25	0.20	0.18
30/09/2021	0.11	0.20	0.40	0.11	0.20	0.40	0.30	0.30
30/06/2021	1.79	2.29	3.15	1.79	2.29	3.15	2.44	2.37
31/03/2021	4.21	4.46	4.16	4.21	4.46	4.16	3.47	3.12
31/12/2020	1.91	2.00	1.93	1.91	2.00	1.93	1.49	1.71
30/09/2020	1.82	1.85	1.66	1.82	1.85	1.66	1.28	1.24
30/06/2020	1.69	2.23	2.28	1.69	2.23	2.28	1.73	1.69
31/03/2020	0.22	0.58	0.66	0.22	0.58	0.66	0.51	0.49
31/12/2019	0.12	0.24	0.36	0.12	0.24	0.36	0.65	0.27
30/09/2019	0.17	0.26	0.42	0.17	0.26	0.42	0.33	0.61
30/06/2019	0.33	0.73	1.44	0.33	0.73	1.44	1.10	1.08
31/03/2019	0.18	0.25	0.52	0.18	0.25	0.52	0.79	0.39
31/12/2018	0.13	0.15	0.34	0.13	0.15	0.34	0.26	0.61
30/09/2018	0.18	0.23	0.37	0.18	0.23	0.37	1.03	0.67



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30/06/2018	1.41	1.19	3.23	0.28	0.52	0.68	2.35	2.40
31/03/2018	0.08	0.12	0.27	0.70	0.62	0.70	1.02	1.38
31/12/2017	0.17	0.20	0.29	0.64	0.74	0.74	0.57	0.52
30/09/2017	0.00	0.00	0.00	0.71	0.93	1.11	0.85	0.81
30/06/2017	0.00	0.00	0.00	0.96	3.18	4.05	3.02	2.95
31/03/2017	0.00	0.00	0.00	0.59	1.24	1.52	1.15	1.15
31/12/2016	0.00	0.00	0.00	0.90	0.76	0.84	0.64	0.63
30/09/2016	0.00	0.00	0.00	0.89	0.78	0.82	0.63	0.61
30/06/2016	0.00	0.00	0.00	1.46	2.44	2.66	2.01	1.94
31/03/2016	0.00	0.00	0.00	0.80	0.71	0.73	0.57	0.54
31/12/2015	0.00	0.00	0.00	1.04	0.88	0.93	0.71	0.69
30/09/2015	0.00	0.00	0.00	0.98	0.86	0.84	0.64	0.62
30/06/2015	0.00	0.00	0.00	0.84	0.66	0.66	0.51	0.49
31/03/2015	0.00	0.00	0.00	0.71	0.62	0.59	0.89	0.77
31/12/2014	0.00	0.00	0.00	1.14	1.00	1.03	0.79	0.76
16/12/2014	0.00	0.00	0.00	8.00	8.02	10.78	7.96	7.69
30/09/2014	0.00	0.00	0.00	0.86	0.79	0.75	0.58	0.57
30/06/2014	0.00	0.00	0.00	0.92	0.68	0.58	0.46	0.44
31/03/2014	0.00	0.00	0.00	1.05	0.89	0.90	0.69	0.67
31/12/2013	0.00	0.00	0.00	1.15	1.03	0.82	0.64	0.61
30/09/2013	0.00	0.00	0.00	0.96	0.81	0.80	1.08	1.04
30/06/2013	0.00	0.00	0.00	1.12	1.42	1.41	1.09	1.05
31/03/2013	0.00	0.00	0.00	0.89	0.77	0.66	0.94	0.64
31/12/2012	0.00	0.00	0.00	1.02	0.80	0.53	0.43	0.42