PUBLIC TRUSTEE AND GUARDIAN

# Historical Distributions in Cents per Unit to 30 September 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 |
|---|---|---|---|---|---|---|---|---|
| 30/09/2026 | 0.49 | 0.46 | 0.50 | 0.49 | 0.46 | 0.50 | 0.39 | 0.38 |
| 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 |

PUBLIC TRUSTEE AND GUARDIAN

# Historical Distributions in Cents per Unit to 30 September 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 |
|---|---|---|---|---|---|---|---|---|
| 30/09/2018 | 0.18 | 0.23 | 0.37 | 0.18 | 0.23 | 0.37 | 1.03 | 0.67 |
| 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 |