

Historical Distributions in Cents per Unit to 30 June 2018

Date	Aust Equities Common Fund	Fixed Interest Common Fund	Listed Pty Common Fund	Int'l Equities Common Fund	Conservative Common Fund	Balanced Common Fund	Growth Common Fund	Conservative Invest Fund	Balanced Invest Fund	Growth Invest Fund	GreaterGood Gift Fund	GreaterGood Open Fund
30/06/2018	0.38	0.05	0.02	1.66	1.41	1.19	3.23	0.28	0.52	0.68	2.35	2.40
31/03/2018	0.69	0.48	0.95	0.40	0.08	0.12	0.27	0.70	0.62	0.70	1.02	1.38
31/12/2017	0.72	0.65	0.05	1.03	0.17	0.20	0.29	0.64	0.74	0.74	0.57	0.52
30/09/2017	1.38	0.36	0.28	1.63	0.00	0.00	0.00	0.71	0.93	1.11	0.85	0.81
30/06/2017	1.57	0.51	0.76	15.62	0.00	0.00	0.00	0.96	3.18	4.05	3.02	2.95
31/03/2017	0.53	0.47	0.71	5.12	0.00	0.00	0.00	0.59	1.24	1.52	1.15	1.15
31/12/2016	1.10	0.57	0.98	0.00	0.00	0.00	0.00	0.90	0.76	0.84	0.64	0.63
30/09/2016	1.20	0.64	0.38	0.00	0.00	0.00	0.00	0.89	0.78	0.82	0.63	0.61
30/06/2016	0.71	1.72	1.28	8.04	0.00	0.00	0.00	1.46	2.44	2.66	2.01	1.94
31/03/2016	1.01	0.61	0.42	0.00	0.00	0.00	0.00	0.80	0.71	0.73	0.57	0.54
31/12/2015	1.14	0.77	1.01	0.00	0.00	0.00	0.00	1.04	0.88	0.93	0.71	0.69
30/09/2015	1.14	0.85	0.41	0.00	0.00	0.00	0.00	0.98	0.86	0.84	0.64	0.62
30/06/2015	0.55	0.75	1.07	0.00	0.00	0.00	0.00	0.84	0.66	0.66	0.51	0.49
31/03/2015	0.73	0.67	0.40	0.00	0.00	0.00	0.00	0.71	0.62	0.59	0.89	0.77
31/12/2014	1.32	0.90	0.89	0.00	0.00	0.00	0.00	1.14	1.00	1.03	0.79	0.76
16/12/2014	27.06	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.02	10.78	7.96	7.69
30/09/2014	1.27	0.82	0.00	0.00	0.00	0.00	0.00	0.86	0.79	0.75	0.58	0.57
30/06/2014	0.11	1.01	1.15	0.00	0.00	0.00	0.00	0.92	0.68	0.58	0.46	0.44
31/03/2014	1.46	0.81	0.45	0.00	0.00	0.00	0.00	1.05	0.89	0.90	0.69	0.67
31/12/2013	0.40	1.65	0.89	0.00	0.00	0.00	0.00	1.15	1.03	0.82	0.64	0.61
30/09/2013	1.17	0.79	0.53	0.00	0.00	0.00	0.00	0.96	0.81	0.80	1.08	1.04
30/06/2013	1.16	1.15	0.12	2.35	0.00	0.00	0.00	1.12	1.42	1.41	1.09	1.05
31/03/2013	0.71	1.13	0.57	0.00	0.00	0.00	0.00	0.89	0.77	0.66	0.94	0.64
31/12/2012	0.00	1.58	0.75	0.00	0.00	0.00	0.00	1.02	0.80	0.53	0.43	0.42
30/09/2012	0.99	1.08	0.54	0.00	0.00	0.00	0.00	1.00	0.85	0.79	0.62	0.60
30/06/2012	0.71	1.33	0.77	0.00	0.00	0.00	0.00	1.14	0.92	0.77	0.62	0.58
31/03/2012	0.70	0.98	0.69	0.00	0.00	0.00	0.00	0.94	0.72	0.66	0.89	0.87
31/12/2011	0.92	1.37	0.68	0.00	0.00	0.00	0.00	1.21	0.97	0.85	0.68	0.65
30/09/2011	0.43	1.14	0.49	0.00	0.00	0.00	0.00	0.92	0.72	0.57	0.47	0.44
30/06/2011	0.09	1.22	0.65	10.06	0.00	0.00	0.00	0.87	2.61	2.97	2.30	2.23
31/03/2011	0.32	0.94	1.12	5.10	0.00	0.00	0.00	0.87	1.59	1.81	1.40	1.36
31/12/2010	0.80	1.56	0.08	2.22	0.00	0.00	0.00	1.14	1.42	1.30	1.01	0.99
30/09/2010	0.93	0.74	0.42	0.00	0.00	0.00	0.00	0.70	0.68	0.65	1.10	0.82
30/06/2010	0.15	2.02	0.88	0.05	0.00	0.00	0.00	1.38	1.10	0.78	0.63	0.61
31/03/2010	0.55	1.15	1.26	0.00	0.00	0.00	0.00	1.14	0.85	0.77	0.66	1.22
31/12/2009	0.49	1.50	0.00	0.00	0.00	0.00	0.00	0.98	0.86	0.59	0.47	0.46
30/09/2009	1.02	0.32	0.64	0.00	0.00	0.00	0.00	0.74	0.52	0.62	1.72	0.50
30/06/2009	1.25	2.68	0.28	0.00	0.00	0.00	0.00	1.76	1.49	1.13	0.88	0.85
31/03/2009	0.47	5.32	2.00	0.00	0.00	0.00	0.00	3.09	2.35	1.57	1.22	1.18
31/12/2008	0.54	1.64	0.18	0.04	0.00	0.00	0.00	0.99	0.93	0.75	0.65	0.59
30/09/2008	1.53	0.13	2.05	0.00	0.00	0.00	0.00	0.90	0.85	1.26	1.62	1.71
30/06/2008	0.09	1.10	1.00	12.07	0.00	0.00	0.00	0.82	1.34	1.20	0.96	0.94
31/03/2008	0.52	1.10	0.60	0.00	0.00	0.00	0.00	1.17	0.85	0.74	0.66	0.60
31/12/2007	6.60	0.94	0.80	0.00	0.00	0.00	0.00	2.29	3.32	4.82	3.93	3.47
30/09/2007	1.50	1.04	0.56	0.00	0.00	0.00	0.00	1.19	1.27	1.35	1.04	1.69
30/06/2007	6.69	0.86	14.60	0.00	0.00	0.00	0.00	3.83	4.53	6.23	4.63	4.53
31/03/2007	3.44	1.04	4.70	0.00	0.00	0.00	0.00	2.13	2.41	3.02	2.28	2.22
31/12/2006	1.20	1.26	1.71	0.00	0.00	0.00	0.00	1.26	1.21	1.32	0.93	1.06
30/09/2006	0.72	0.92	0.59	0.00	0.00	0.00	0.00	0.81	0.78	0.75	0.55	0.76
30/06/2006	1.27	1.39	4.86	0.00	0.00	0.00	0.00	1.61	1.35	1.61	1.22	1.22



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18/06/2006	23.77	0.00	0.00	0.00	0.00	0.00	0.00	7.77	13.38	16.55	12.08	12.08
31/03/2006	0.00	0.51	2.58	0.00	0.00	0.00	0.00	0.57	0.36	0.39	0.29	0.29
31/12/2005	0.68	1.84	2.63	0.00	0.00	0.00	0.00	1.59	1.30	1.06	0.00	0.00
30/09/2005	0.79	0.76	3.59	0.00	0.00	0.00	0.00	1.12	0.98	1.04	0.00	0.00
30/06/2005	0.77	2.00	4.77	0.00	0.00	0.00	0.00	1.92	1.52	1.35	0.00	0.00
31/03/2005	0.76	0.75	3.13	0.00	0.00	0.00	0.00	1.05	0.96	0.97	0.00	0.00