



PUBLIC TRUSTEE
AND GUARDIAN

Historical Distributions in Cents per Unit to 30 September 2021

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
30/09/2021	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
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



**PUBLIC TRUSTEE
AND GUARDIAN**

Historical Distributions in Cents per Unit to 30 September 2021

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
30/06/2013	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
30/09/2012	0.00	0.00	0.00	1.00	0.85	0.79	0.62	0.60
30/06/2012	0.00	0.00	0.00	1.14	0.92	0.77	0.62	0.58
31/03/2012	0.00	0.00	0.00	0.94	0.72	0.66	0.89	0.87
31/12/2011	0.00	0.00	0.00	1.21	0.97	0.85	0.68	0.65
30/09/2011	0.00	0.00	0.00	0.92	0.72	0.57	0.47	0.44
30/06/2011	0.00	0.00	0.00	0.87	2.61	2.97	2.30	2.23
31/03/2011	0.00	0.00	0.00	0.87	1.59	1.81	1.40	1.36
31/12/2010	0.00	0.00	0.00	1.14	1.42	1.30	1.01	0.99
30/09/2010	0.00	0.00	0.00	0.70	0.68	0.65	1.10	0.82
30/06/2010	0.00	0.00	0.00	1.38	1.10	0.78	0.63	0.61
31/03/2010	0.00	0.00	0.00	1.14	0.85	0.77	0.66	1.22
31/12/2009	0.00	0.00	0.00	0.98	0.86	0.59	0.47	0.46
30/09/2009	0.00	0.00	0.00	0.74	0.52	0.62	1.72	0.50
30/06/2009	0.00	0.00	0.00	1.76	1.49	1.13	0.88	0.85
31/03/2009	0.00	0.00	0.00	3.09	2.35	1.57	1.22	1.18
31/12/2008	0.00	0.00	0.00	0.99	0.93	0.75	0.65	0.59
30/09/2008	0.00	0.00	0.00	0.90	0.85	1.26	1.62	1.71
30/06/2008	0.00	0.00	0.00	0.82	1.34	1.20	0.96	0.94
31/03/2008	0.00	0.00	0.00	1.17	0.85	0.74	0.66	0.60