



Investment Performance to 30 September 2007

WILLS ◊ ESTATES ◊ POWERS OF ATTORNEY ◊ TRUSTS

Percentage Performances

Investment Name	3 months	6 months	1 year	2 years	3 years	5 years
Sector Common Funds						
Australian Equities	3.87	7.17	27.49	20.88	25.06	20.66
Fixed Interest Common Fund	0.31	0.97	0.82	3.03	3.61	3.95
Listed Property Trusts Common Fund	2.42	-3.90	12.94	17.04	17.19	17.86
International Equities Common Fund	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Risk Model Investment Funds						
Income Stable Investment Fund	1.81	2.58	9.81	9.50	10.58	9.70
Balanced Investment Fund	2.40	3.79	14.79	12.92	15.17	13.25
Growth Investment Fund	2.96	4.71	19.76	16.34	19.45	16.78
Charitable Trusts - GreaterGood						
Capital Region Comm. Foundation - Gift Fund	2.95	4.59	18.88	N.A.	N.A.	N.A.
Capital Region Comm. Foundation - Open Fund	4.27	5.99	20.15	N.A.	N.A.	N.A.
Cash Common Fund						
Current Interest Rate:	5.50%					

Performance figures are calculated after external fund manager and Public Trustee management fees are deducted. Returns are assumed that all distributions are reinvested and all time periods except 3 months and 6 months are annualised. Historical returns are not indicative of future performance.

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