



Investment Performance to 31 March 2008

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	-15.14	-13.50	-7.30	6.08	14.14	17.38
Fixed Interest Common Fund	1.28	0.99	1.97	2.34	3.45	3.51
Listed Property Trusts Common Fund	-19.74	-35.90	-38.40	-9.13	-0.79	6.35
International Equities Common Fund	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Risk Model Investment Funds						
Income Stable Investment Fund	-3.29	-4.12	-1.65	4.32	7.18	8.27
Balanced Investment Fund	-7.79	-8.34	-4.88	3.89	9.07	10.98
Growth Investment Fund	-11.15	-11.53	-7.37	4.39	10.87	13.92
Charitable Trusts - GreaterGood						
Capital Region Comm. Foundation - Gift Fund	-10.39	-9.91	-5.78	4.80	N.A.	N.A.
Capital Region Comm. Foundation - Open Fund	-10.46	-11.37	-6.08	3.46	N.A.	N.A.
Cash Common Fund						
Current Interest Rate:	6.50%					

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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