

TRUST MANAGEMENT PIE FUNDS	Date	Entry Price	NAV	Exit Price	Distribution cpu
Trust Management - Property Fund	1-Mar-22	1.7596	1.7561	1.7385	-
Trust Management - ESG Balanced Fund	1-Mar-22	1.4777	1.4777	1.4777	-
Trust Management - ESG Australasian Share Fund	1-Mar-22	4.1527	4.1444	4.1361	-
Trust Management - ESG International Share Fund	1-Mar-22	1.8893	1.8880	1.8872	-
Trust Management - ESG NZ Bond Fund	1-Mar-22	1.0705	1.0705	1.0705	-
Trust Management - ESG International Bond Fund	1-Mar-22	0.9061	0.9052	0.9043	-