

| TRUST MANAGEMENT PIE FUNDS | Date | Entry Price | NAV | Exit Price | Distribution cpu |
|---|-------------|--------------------|------------|-------------------|-----------------------------|
| Trust Management - Property Fund | 1-Jul-22 | 1.7700 | 1.7665 | 1.7488 | 1.60 |
| Trust Management - ESG Balanced Fund | 1-Jul-22 | 1.3997 | 1.3997 | 1.3997 | 0.57 |
| Trust Management - ESG Australasian Share Fund | 1-Jul-22 | 3.7037 | 3.6963 | 3.6889 | 1.23 |
| Trust Management - ESG International Share Fund | 1-Jul-22 | 1.7000 | 1.6988 | 1.6981 | - |
| Trust Management - ESG NZ Bond Fund | 1-Jul-22 | 1.0170 | 1.0170 | 1.0170 | 0.39 |
| Trust Management - ESG International Bond Fund | 1-Jul-22 | 0.8465 | 0.8457 | 0.8449 | - |