

<b>TRUST MANAGEMENT PIE FUNDS</b>	<b>Date</b>	<b>Entry Price</b>	<b>NAV</b>	<b>Exit Price</b>	<b>Distribution cpu</b>
Trust Management - Property Fund	1-Nov-22	1.7427	1.7392	1.7218	-
Trust Management - ESG Balanced Fund	1-Nov-22	1.3851	1.3851	1.3851	-
Trust Management - ESG Australasian Share Fund	1-Nov-22	3.7348	3.7273	3.7198	-
Trust Management - ESG International Share Fund	1-Nov-22	1.7111	1.7099	1.7092	-
Trust Management - ESG NZ Bond Fund	1-Nov-22	0.9975	0.9975	0.9975	-
Trust Management - ESG International Bond Fund	1-Nov-22	0.8079	0.8071	0.8063	-