

TRUST MANAGEMENT PIE FUNDS	Date	Entry Price	NAV	Exit Price	Distribution cpu
Trust Management - Property Fund	1-Apr-22	1.7674	1.7639	1.7463	1.55
Trust Management - ESG Balanced Fund	1-Apr-22	1.4779	1.4779	1.4779	0.82
Trust Management - ESG Australasian Share Fund	1-Apr-22	4.2360	4.2275	4.2190	2.17
Trust Management - ESG International Share Fund	1-Apr-22	1.9080	1.9067	1.9059	1.26
Trust Management - ESG NZ Bond Fund	1-Apr-22	1.0442	1.0442	1.0442	0.35
Trust Management - ESG International Bond Fund	1-Apr-22	0.8862	0.8853	0.8844	0.12