

TRUST MANAGEMENT PIE FUNDS	Date	Entry Price	NAV	Exit Price	Distribution cpu
Trust Management - Property Fund	1-Sep-22	1.7809	1.7773	1.7595	-
Trust Management - ESG Balanced Fund	1-Sep-22	1.4280	1.4280	1.4280	-
Trust Management - ESG Australasian Share Fund	1-Sep-22	3.9197	3.9119	3.9041	-
Trust Management - ESG International Share Fund	1-Sep-22	1.7744	1.7732	1.7725	-
Trust Management - ESG NZ Bond Fund	1-Sep-22	1.0193	1.0193	1.0193	-
Trust Management - ESG International Bond Fund	1-Sep-22	0.8444	0.8436	0.8428	-