

TRUST MANAGEMENT PIE FUNDS	Date	Entry Price	NAV	Exit Price	Distribution cpu
Trust Management - Property Fund	1-Aug-22	1.7790	1.7754	1.7576	-
Trust Management - ESG Balanced Fund	1-Aug-22	1.4506	1.4506	1.4506	-
Trust Management - ESG Australasian Share Fund	1-Aug-22	3.9721	3.9642	3.9563	-
Trust Management - ESG International Share Fund	1-Aug-22	1.8299	1.8286	1.8279	-
Trust Management - ESG NZ Bond Fund	1-Aug-22	1.0452	1.0452	1.0452	-
Trust Management - ESG International Bond Fund	1-Aug-22	0.8687	0.8678	0.8669	-