

TRUST MANAGEMENT PIE FUNDS	Date	Entry Price	NAV	Exit Price	Distribution cpu
Trust Management - Property Fund	1-May-22	1.7723	1.7688	1.7511	-
Trust Management - ESG Balanced Fund	1-May-22	1.4536	1.4536	1.4536	-
Trust Management - ESG Australasian Share Fund	1-May-22	4.2147	4.2063	4.1979	-
Trust Management - ESG International Share Fund	1-May-22	1.8171	1.8158	1.8151	-
Trust Management - ESG NZ Bond Fund	1-May-22	1.0222	1.0222	1.0222	-
Trust Management - ESG International Bond Fund	1-May-22	0.8615	0.8606	0.8597	-