

TRUST MANAGEMENT PIE FUNDS	Date	Entry Price	NAV	Exit Price	Distribution cpu
Trust Management - Property Fund	1-Oct-22	1.7459	1.7424	1.7250	1.44
Trust Management - ESG Balanced Fund	1-Oct-22	1.3653	1.3653	1.3653	1.70
Trust Management - ESG Australasian Share Fund	1-Oct-22	3.6550	3.6477	3.6404	3.51
Trust Management - ESG International Share Fund	1-Oct-22	1.6145	1.6134	1.6128	5.84
Trust Management - ESG NZ Bond Fund	1-Oct-22	0.9974	0.9974	0.9974	0.49
Trust Management - ESG International Bond Fund	1-Oct-22	0.8104	0.8096	0.8088	0.40