

<b>TRUST MANAGEMENT PIE FUNDS</b>	<b>Date</b>	<b>Entry Price</b>	<b>NAV</b>	<b>Exit Price</b>	<b>Distribution cpu</b>
Trust Management - Property Fund	1-Jun-22	1.7760	1.7725	1.7548	-
Trust Management - ESG Balanced Fund	1-Jun-22	1.4364	1.4364	1.4364	-
Trust Management - ESG Australasian Share Fund	1-Jun-22	3.9419	3.9340	3.9261	-
Trust Management - ESG International Share Fund	1-Jun-22	1.8017	1.8004	1.7997	-
Trust Management - ESG NZ Bond Fund	1-Jun-22	1.0253	1.0253	1.0253	-
Trust Management - ESG International Bond Fund	1-Jun-22	0.8597	0.8588	0.8579	-