

<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-Feb-22	1.7463	1.7428	1.7254	-
Trust Management - ESG Balanced Fund	1-Feb-22	1.4960	1.4960	1.4960	-
Trust Management - ESG Australasian Share Fund	1-Feb-22	4.2183	4.2099	4.2015	-
Trust Management - ESG International Share Fund	1-Feb-22	1.9726	1.9712	1.9704	-
Trust Management - ESG NZ Bond Fund	1-Feb-22	1.0801	1.0801	1.0801	-
Trust Management - ESG International Bond Fund	1-Feb-22	0.9179	0.9170	0.9161	-