

| TRUST MANAGEMENT PIE FUNDS | Date | Entry Price | NAV | Exit Price | Distribution cpu |
|---|-------------|--------------------|------------|-------------------|-----------------------------|
| Trust Management - Property Fund | 1-Feb-23 | 1.7306 | 1.7271 | 1.7098 | - |
| Trust Management - ESG Balanced Fund | 1-Feb-23 | 1.4069 | 1.4069 | 1.4069 | - |
| Trust Management - ESG Australasian Share Fund | 1-Feb-23 | 3.9010 | 3.8932 | 3.8854 | - |
| Trust Management - ESG International Share Fund | 1-Feb-23 | 1.7455 | 1.7443 | 1.7436 | - |
| Trust Management - ESG NZ Bond Fund | 1-Feb-23 | 1.0181 | 1.0181 | 1.0181 | - |
| Trust Management - ESG International Bond Fund | 1-Feb-23 | 0.8293 | 0.8285 | 0.8277 | - |