

TRUST MANAGEMENT PIE FUNDS	Date	Entry Price	NAV	Exit Price	Distribution cpu
Trust Management - Property Fund	1-Dec-22	1.7512	1.7477	1.7302	-
Trust Management - ESG Balanced Fund	1-Dec-22	1.4023	1.4023	1.4023	-
Trust Management - ESG Australasian Share Fund	1-Dec-22	3.7655	3.7580	3.7505	-
Trust Management - ESG International Share Fund	1-Dec-22	1.7520	1.7508	1.7501	-
Trust Management - ESG NZ Bond Fund	1-Dec-22	1.0110	1.0110	1.0110	-
Trust Management - ESG International Bond Fund	1-Dec-22	0.8258	0.8250	0.8242	-