

<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-Jan-22	1.7408	1.7373	1.7199	1.47
Trust Management - ESG Balanced Fund	1-Jan-22	1.5430	1.5430	1.5430	0.48
Trust Management - ESG Australasian Share Fund	1-Jan-22	4.7160	4.7066	4.6972	1.02
Trust Management - ESG International Share Fund	1-Jan-22	2.0546	2.0532	2.0524	-
Trust Management - ESG NZ Bond Fund	1-Jan-22	1.0906	1.0906	1.0906	0.30
Trust Management - ESG International Bond Fund	1-Jan-22	0.9325	0.9316	0.9307	0.09