

TRUST MANAGEMENT PIE FUNDS	Date	Entry Price	NAV	Exit Price	Mar 21 Distribution cpu
Trust Management - Sustainable Australasian Share Fund	1-Apr-21	4.2687	4.2602	4.2517	2.14
Trust Management - NZ Bond Fund	1-Apr-21	1.1401	1.1401	1.1401	0.28
Trust Management - International Share Fund	1-Apr-21	1.8478	1.8428	1.8413	0.43
Trust Management - International Bond Fund	1-Apr-21	0.9577	0.9567	0.9553	-
Trust Management - Property Fund	1-Apr-21	1.6435	1.6402	1.6238	1.14
Trust Management - Balanced Fund	1-Apr-21	1.4799	1.4799	1.4799	0.49