

TRUST MANAGEMENT PIE FUNDS	Date	Entry Price	NAV	Exit Price	Distribution cpu
Trust Management - Property Fund	1-Oct-21	1.7198	1.7164	1.6992	1.52
Trust Management - ESG Balanced Fund	1-Oct-21	1.5243	1.5243	1.5243	2.73
Trust Management - ESG Australasian Share Fund	1-Oct-21	4.7727	4.7632	4.7537	2.38
Trust Management - ESG International Share Fund	1-Oct-21	1.9053	1.9002	1.8987	10.91
Trust Management - ESG NZ Bond Fund	1-Oct-21	1.1184	1.1184	1.1184	0.41
Trust Management - ESG International Bond Fund	1-Oct-21	0.9338	0.9329	0.9315	2.72