

TRUST MANAGEMENT PIE FUNDS	Date	Entry Price	NAV	Exit Price	June 21 Distribution cpu
Trust Management - Property Fund	1-Jul-21	1.6513	1.6480	1.6315	1.38
Trust Management - ESG Balanced Fund	1-Jul-21	1.5142	1.5142	1.5142	0.45
Trust Management - ESG Australasian Share Fund	1-Jul-21	4.4368	4.4279	4.4190	1.05
Trust Management - ESG International Share Fund	1-Jul-21	1.9939	1.9885	1.9869	-
Trust Management - ESG NZ Bond Fund	1-Jul-21	1.1394	1.1394	1.1394	0.21
Trust Management - ESG International Bond Fund	1-Jul-21	0.9617	0.9607	0.9593	0.32