

Funds	Date	Entry Price	NAV	Exit Price	Aug 19 Distribution cpu
NZ Share Fund	1-Sep-19	3.3831	3.3763	3.3695	-
NZ Bond Fund	1-Sep-19	1.1722	1.1722	1.1722	-
International Share Fund	1-Sep-19	1.6161	1.6117	1.6104	-
International Bond Fund	1-Sep-19	1.0874	1.0866	1.0861	-
Property Fund	1-Sep-19	1.5229	1.5199	1.5047	-
Balanced Fund	1-Sep-19	1.3814	1.3814	1.3814	-