

TRUST MANAGEMENT PIE FUNDS	Date	Entry Price	NAV	Exit Price	Apr 20 Distribution cpu
Trust Management - Sustainable Australasian Share Fund	1-May-20	3.1702	3.1639	3.1576	-
Trust Management - NZ Bond Fund	1-May-20	1.1821	1.1821	1.1821	-
Trust Management - International Share Fund	1-May-20	1.5144	1.5103	1.5091	-
Trust Management - International Bond Fund	1-May-20	1.0470	1.0463	1.0458	-
Trust Management - Property Fund	1-May-20	1.5013	1.4983	1.4833	-
Trust Management - Balanced Fund	1-May-20	1.3447	1.3447	1.3447	-