

499100

TRUST MANAGEMENT PIE FUNDS	Date	Entry Price	NAV	Exit Price	Distribution cpu
Trust Management - Property Fund	1-Oct-23	1.5470	1.5439	1.5285	1.64
Trust Management - ESG Balanced Fund	1-Oct-23	1.3419	1.3419	1.3419	1.53
Trust Management - ESG Australasian Share Fund	1-Oct-23	3.6671	3.6598	3.6525	3.45
Trust Management - ESG International Share Fund	1-Oct-23	1.8124	1.8111	1.8104	4.42
Trust Management - ESG NZ Bond Fund	1-Oct-23	0.9813	0.9813	0.9813	0.82
Trust Management - ESG International Bond Fund	1-Oct-23	0.8064	0.8056	0.8048	0.17