

TRUST MANAGEMENT PIE FUNDS	Date	Entry Price	NAV	Exit Price	Distribution cpu
Trust Management - Property Fund	1-Oct-24	1.4814	1.4784	1.4636	1.69
Trust Management - ESG Balanced Fund	1-Oct-24	1.4413	1.4413	1.4413	2.11
Trust Management - ESG Australasian Share Fund	1-Oct-24	4.0857	4.0775	4.0693	2.92
Trust Management - ESG International Share Fund	1-Oct-24	2.2296	2.2280	2.2271	7.97
Trust Management - ESG NZ Bond Fund	1-Oct-24	1.0694	1.0694	1.0694	1.09
Trust Management - ESG International Bond Fund	1-Oct-24	0.8598	0.8589	0.8580	0.58