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<b>TRUST MANAGEMENT PIE FUNDS</b>	<b>Date</b>	<b>Entry Price</b>	<b>NAV</b>	<b>Exit Price</b>	<b>Distribution cpu</b>
Trust Management - Property Fund	1-Sep-23	1.6190	1.6158	1.5996	-
Trust Management - ESG Balanced Fund	1-Sep-23	1.3996	1.3996	1.3996	-
Trust Management - ESG Australasian Share Fund	1-Sep-23	3.7953	3.7877	3.7801	-
Trust Management - ESG International Share Fund	1-Sep-23	1.9469	1.9455	1.9447	-
Trust Management - ESG NZ Bond Fund	1-Sep-23	1.0067	1.0067	1.0067	-
Trust Management - ESG International Bond Fund	1-Sep-23	0.8232	0.8224	0.8216	-