

<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-Dec-23	1.5499	1.5468	1.5313	-
Trust Management - ESG Balanced Fund	1-Dec-23	1.3655	1.3655	1.3655	-
Trust Management - ESG Australasian Share Fund	1-Dec-23	3.6133	3.6061	3.5989	-
Trust Management - ESG International Share Fund	1-Dec-23	1.9024	1.9011	1.9003	-
Trust Management - ESG NZ Bond Fund	1-Dec-23	1.0153	1.0153	1.0153	-
Trust Management - ESG International Bond Fund	1-Dec-23	0.8261	0.8253	0.8245	-