

TRUST MANAGEMENT PIE FUNDS	Date	Entry Price	NAV	Exit Price	Distribution cpu
Trust Management - Property Fund	1-Mar-25	1.5047	1.5017	1.4867	-
Trust Management - ESG Balanced Fund	1-Mar-25	1.4812	1.4812	1.4812	-
Trust Management - ESG Australasian Share Fund	1-Mar-25	4.1765	4.1682	4.1599	-
Trust Management - ESG International Share Fund	1-Mar-25	2.4441	2.4424	2.4414	-
Trust Management - ESG NZ Bond Fund	1-Mar-25	1.0683	1.0683	1.0683	-
Trust Management - ESG International Bond Fund	1-Mar-25	0.8560	0.8551	0.8542	-