

<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-24	1.5022	1.4992	1.4842	-
Trust Management - ESG Balanced Fund	1-Sep-24	1.4537	1.4537	1.4537	-
Trust Management - ESG Australasian Share Fund	1-Sep-24	4.0592	4.0511	4.0430	-
Trust Management - ESG International Share Fund	1-Sep-24	2.2863	2.2847	2.2838	-
Trust Management - ESG NZ Bond Fund	1-Sep-24	1.0723	1.0723	1.0723	-
Trust Management - ESG International Bond Fund	1-Sep-24	0.8565	0.8556	0.8547	-