

<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-Jun-23	1.6217	1.6185	1.6023	-
Trust Management - ESG Balanced Fund	1-Jun-23	1.3917	1.3917	1.3917	-
Trust Management - ESG Australasian Share Fund	1-Jun-23	3.8617	3.8540	3.8463	-
Trust Management - ESG International Share Fund	1-Jun-23	1.8298	1.8285	1.8278	-
Trust Management - ESG NZ Bond Fund	1-Jun-23	1.0239	1.0239	1.0239	-
Trust Management - ESG International Bond Fund	1-Jun-23	0.8313	0.8305	0.8297	-