

TRUST MANAGEMENT PIE FUNDS	Date	Entry Price	NAV	Exit Price	Distribution cpu
Trust Management - Property Fund	1-May-23	1.6349	1.6316	1.6153	-
Trust Management - ESG Balanced Fund	1-May-23	1.3914	1.3914	1.3914	-
Trust Management - ESG Australasian Share Fund	1-May-23	3.8289	3.8213	3.8137	-
Trust Management - ESG International Share Fund	1-May-23	1.8098	1.8085	1.8078	-
Trust Management - ESG NZ Bond Fund	1-May-23	1.0274	1.0274	1.0274	-
Trust Management - ESG International Bond Fund	1-May-23	0.8334	0.8326	0.8318	-