

TRUST MANAGEMENT PIE FUNDS	Date	Entry Price	NAV	Exit Price	Distribution cpu
Trust Management - Property Fund	1-Apr-23	1.6294	1.6261	1.6098	1.50
Trust Management - ESG Balanced Fund	1-Apr-23	1.3775	1.3775	1.3775	0.84
Trust Management - ESG Australasian Share Fund	1-Apr-23	3.7739	3.7664	3.7589	2.49
Trust Management - ESG International Share Fund	1-Apr-23	1.7727	1.7715	1.7708	0.85
Trust Management - ESG NZ Bond Fund	1-Apr-23	1.0176	1.0176	1.0176	0.63
Trust Management - ESG International Bond Fund	1-Apr-23	0.8298	0.8290	0.8282	0.26