

TRUST MANAGEMENT PIE FUNDS	Date	Entry Price	NAV	Exit Price	Distribution cpu
Trust Management - Property Fund	1-Mar-24	1.5475	1.5444	1.5290	-
Trust Management - ESG Balanced Fund	1-Mar-24	1.4168	1.4168	1.4168	-
Trust Management - ESG Australasian Share Fund	1-Mar-24	3.8171	3.8095	3.8019	-
Trust Management - ESG International Share Fund	1-Mar-24	2.1168	2.1153	2.1145	-
Trust Management - ESG NZ Bond Fund	1-Mar-24	1.0299	1.0299	1.0299	-
Trust Management - ESG International Bond Fund	1-Mar-24	0.8389	0.8381	0.8373	-