

<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-Jan-23	1.7258	1.7224	1.7052	1.59
Trust Management - ESG Balanced Fund	1-Jan-23	1.3679	1.3679	1.3679	0.64
Trust Management - ESG Australasian Share Fund	1-Jan-23	3.6932	3.6858	3.6784	1.17
Trust Management - ESG International Share Fund	1-Jan-23	1.6529	1.6517	1.6510	-
Trust Management - ESG NZ Bond Fund	1-Jan-23	0.9934	0.9934	0.9934	0.60
Trust Management - ESG International Bond Fund	1-Jan-23	0.8129	0.8121	0.8113	0.22