

<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-Jul-23	1.6011	1.5979	1.5819	1.63
Trust Management - ESG Balanced Fund	1-Jul-23	1.3938	1.3938	1.3938	0.68
Trust Management - ESG Australasian Share Fund	1-Jul-23	3.8593	3.8516	3.8439	0.93
Trust Management - ESG International Share Fund	1-Jul-23	1.9075	1.9062	1.9054	-
Trust Management - ESG NZ Bond Fund	1-Jul-23	1.0081	1.0081	1.0081	0.73
Trust Management - ESG International Bond Fund	1-Jul-23	0.8254	0.8246	0.8238	0.32