

TRUST MANAGEMENT PIE FUNDS	Date	Entry Price	NAV	Exit Price	Distribution cpu
Trust Management - Property Fund	1-Nov-23	1.5481	1.5450	1.5296	-
Trust Management - ESG Balanced Fund	1-Nov-23	1.3239	1.3239	1.3239	-
Trust Management - ESG Australasian Share Fund	1-Nov-23	3.4698	3.4629	3.4560	-
Trust Management - ESG International Share Fund	1-Nov-23	1.7915	1.7902	1.7895	-
Trust Management - ESG NZ Bond Fund	1-Nov-23	0.9759	0.9759	0.9759	-
Trust Management - ESG International Bond Fund	1-Nov-23	0.8008	0.8000	0.7992	-