

<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-Apr-24	1.5230	1.5200	1.5048	1.72
Trust Management - ESG Balanced Fund	1-Apr-24	1.4278	1.4278	1.4278	1.15
Trust Management - ESG Australasian Share Fund	1-Apr-24	3.9315	3.9237	3.9159	2.23
Trust Management - ESG International Share Fund	1-Apr-24	2.1916	2.1901	2.1892	0.97
Trust Management - ESG NZ Bond Fund	1-Apr-24	1.0339	1.0339	1.0339	0.94
Trust Management - ESG International Bond Fund	1-Apr-24	0.8378	0.8370	0.8362	0.86