

TRUST MANAGEMENT PIE FUNDS	Date	Entry Price	NAV	Exit Price	Distribution cpu
Trust Management - Property Fund	1-Aug-23	1.6115	1.6083	1.5922	-
Trust Management - ESG Balanced Fund	1-Aug-23	1.4055	1.4055	1.4055	-
Trust Management - ESG Australasian Share Fund	1-Aug-23	3.9191	3.9113	3.9035	-
Trust Management - ESG International Share Fund	1-Aug-23	1.9404	1.9390	1.9382	-
Trust Management - ESG NZ Bond Fund	1-Aug-23	1.0085	1.0085	1.0085	-
Trust Management - ESG International Bond Fund	1-Aug-23	0.8253	0.8245	0.8237	-