

<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-Nov-24	1.4961	1.4931	1.4782	-
Trust Management - ESG Balanced Fund	1-Nov-24	1.4499	1.4499	1.4499	-
Trust Management - ESG Australasian Share Fund	1-Nov-24	4.1569	4.1486	4.1403	-
Trust Management - ESG International Share Fund	1-Nov-24	2.2639	2.2623	2.2614	-
Trust Management - ESG NZ Bond Fund	1-Nov-24	1.0596	1.0596	1.0596	-
Trust Management - ESG International Bond Fund	1-Nov-24	0.8470	0.8462	0.8454	-