

TRUST MANAGEMENT PIE FUNDS	Date	Entry Price	NAV	Exit Price	Distribution cpu
Trust Management - Property Fund	1-Mar-23	1.6896	1.6862	1.6693	-
Trust Management - ESG Balanced Fund	1-Mar-23	1.3848	1.3848	1.3848	-
Trust Management - ESG Australasian Share Fund	1-Mar-23	3.8349	3.8272	3.8195	-
Trust Management - ESG International Share Fund	1-Mar-23	1.7449	1.7437	1.7430	-
Trust Management - ESG NZ Bond Fund	1-Mar-23	1.0016	1.0016	1.0016	-
Trust Management - ESG International Bond Fund	1-Mar-23	0.8146	0.8138	0.8130	-