

| TRUST MANAGEMENT PIE FUNDS | Date | Entry Price | NAV | Exit Price | Distribution cpu |
|---|-------------|--------------------|------------|-------------------|-----------------------------|
| Trust Management - Property Fund | 1-May-24 | 1.5288 | 1.5257 | 1.5104 | - |
| Trust Management - ESG Balanced Fund | 1-May-24 | 1.4086 | 1.4086 | 1.4086 | - |
| Trust Management - ESG Australasian Share Fund | 1-May-24 | 3.8428 | 3.8351 | 3.8274 | - |
| Trust Management - ESG International Share Fund | 1-May-24 | 2.1268 | 2.1253 | 2.1244 | - |
| Trust Management - ESG NZ Bond Fund | 1-May-24 | 1.0200 | 1.0200 | 1.0200 | - |
| Trust Management - ESG International Bond Fund | 1-May-24 | 0.8230 | 0.8222 | 0.8214 | - |