

TRUST MANAGEMENT PIE FUNDS	Date	Entry Price	NAV	Exit Price	Distribution cpu
Trust Management - Property Fund	1-Jul-24	1.5147	1.5117	1.4966	1.74
Trust Management - ESG Balanced Fund	1-Jul-24	1.4209	1.4209	1.4209	0.89
Trust Management - ESG Australasian Share Fund	1-Jul-24	3.7910	3.7834	3.7758	0.49
Trust Management - ESG International Share Fund	1-Jul-24	2.2351	2.2335	2.2326	-
Trust Management - ESG NZ Bond Fund	1-Jul-24	1.0340	1.0340	1.0340	1.08
Trust Management - ESG International Bond Fund	1-Jul-24	0.8314	0.8306	0.8298	0.48