

TRUST MANAGEMENT PIE FUNDS	Date	Entry Price	NAV	Exit Price	Distribution cpu
Trust Management - Property Fund	1-Jun-24	1.5300	1.5269	1.5116	-
Trust Management - ESG Balanced Fund	1-Jun-24	1.4199	1.4199	1.4199	-
Trust Management - ESG Australasian Share Fund	1-Jun-24	3.8417	3.8340	3.8263	-
Trust Management - ESG International Share Fund	1-Jun-24	2.1820	2.1805	2.1796	-
Trust Management - ESG NZ Bond Fund	1-Jun-24	1.0315	1.0315	1.0315	-
Trust Management - ESG International Bond Fund	1-Jun-24	0.8292	0.8284	0.8276	-