

<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-Feb-24	1.5443	1.5412	1.5258	-
Trust Management - ESG Balanced Fund	1-Feb-24	1.4063	1.4063	1.4063	-
Trust Management - ESG Australasian Share Fund	1-Feb-24	3.8596	3.8519	3.8442	-
Trust Management - ESG International Share Fund	1-Feb-24	2.0197	2.0183	2.0175	-
Trust Management - ESG NZ Bond Fund	1-Feb-24	1.0332	1.0332	1.0332	-
Trust Management - ESG International Bond Fund	1-Feb-24	0.8459	0.8451	0.8443	-