

TRUST MANAGEMENT PIE FUNDS	Date	Entry Price	NAV	Exit Price	Distribution cpu
Trust Management - Property Fund	1-Jan-24	1.5385	1.5354	1.5200	1.67
Trust Management - ESG Balanced Fund	1-Jan-24	1.3953	1.3953	1.3953	0.72
Trust Management - ESG Australasian Share Fund	1-Jan-24	3.8096	3.8020	3.7944	0.69
Trust Management - ESG International Share Fund	1-Jan-24	1.9613	1.9599	1.9591	-
Trust Management - ESG NZ Bond Fund	1-Jan-24	1.0415	1.0415	1.0415	0.85
Trust Management - ESG International Bond Fund	1-Jan-24	0.8483	0.8475	0.8467	0.32