

| <b>TRUST MANAGEMENT PIE FUNDS</b>               | <b>Date</b> | <b>Entry Price</b> | <b>NAV</b> | <b>Exit Price</b> | <b>Distribution<br/>cpu</b> |
|---|-------------|--------------------|------------|-------------------|-----------------------------|
| Trust Management - Property Fund                | 1-Aug-24    | 1.5115             | 1.5085     | 1.4934            | -                           |
| Trust Management - ESG Balanced Fund            | 1-Aug-24    | 1.4548             | 1.4548     | 1.4548            | -                           |
| Trust Management - ESG Australasian Share Fund  | 1-Aug-24    | 4.0515             | 4.0434     | 4.0353            | -                           |
| Trust Management - ESG International Share Fund | 1-Aug-24    | 2.3025             | 2.3009     | 2.3000            | -                           |
| Trust Management - ESG NZ Bond Fund             | 1-Aug-24    | 1.0635             | 1.0635     | 1.0635            | -                           |
| Trust Management - ESG International Bond Fund  | 1-Aug-24    | 0.8481             | 0.8473     | 0.8465            | -                           |