

<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-Apr-25	1.4930	1.4900	1.4751	1.74
Trust Management - ESG Balanced Fund	1-Apr-25	1.4421	1.4421	1.4421	1.18
Trust Management - ESG Australasian Share Fund	1-Apr-25	3.9456	3.9377	3.9298	2.84
Trust Management - ESG International Share Fund	1-Apr-25	2.2985	2.2969	2.2960	0.86
Trust Management - ESG NZ Bond Fund	1-Apr-25	1.0587	1.0587	1.0587	1.09
Trust Management - ESG International Bond Fund	1-Apr-25	0.8459	0.8451	0.8443	0.53