

<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-Dec-24	1.4947	1.4917	1.4768	-
Trust Management - ESG Balanced Fund	1-Dec-24	1.4753	1.4753	1.4753	-
Trust Management - ESG Australasian Share Fund	1-Dec-24	4.2824	4.2739	4.2654	-
Trust Management - ESG International Share Fund	1-Dec-24	2.3772	2.3755	2.3745	-
Trust Management - ESG NZ Bond Fund	1-Dec-24	1.0671	1.0671	1.0671	-
Trust Management - ESG International Bond Fund	1-Dec-24	0.8561	0.8552	0.8543	-