

TRUST MANAGEMENT PIE FUNDS	Date	Entry Price	NAV	Exit Price	Distribution cpu
Trust Management - Property Fund	1-Feb-25	1.4895	1.4865	1.4716	-
Trust Management - ESG Balanced Fund	1-Feb-25	1.4807	1.4807	1.4807	-
Trust Management - ESG Australasian Share Fund	1-Feb-25	4.2704	4.2619	4.2534	-
Trust Management - ESG International Share Fund	1-Feb-25	2.4615	2.4598	2.4588	-
Trust Management - ESG NZ Bond Fund	1-Feb-25	1.0610	1.0610	1.0610	-
Trust Management - ESG International Bond Fund	1-Feb-25	0.8466	0.8458	0.8450	-