TRUST INVESTMENTS

Unit Pricing

Trust Management PIE Funds - Unit Pricing as at 31 December 2025

Trust Management PIE Funds	Date	Entry Price	NAV Price	Exit Price
Trust Management - Property Fund	31 December 2025	1.4975	1.4944	1.4794
Trust Management - ESG NZ Bond Fund	31 December 2025	1.0781	1.0781	1.0781
Trust Management - ESG Int. Share Fund	31 December 2025	2.6777	2.6757	2.6746
Trust Management - ESG Int. Bond Fund	31 December 2025	0.8468	0.8468	0.8468
Trust Management - ESG Balanced Fund	31 December 2025	1.5078	1.5078	1.5078
Trust Management - ESG Aus. Share Fund	31 December 2025	4.1363	4.1279	4.1196