

Unit Pricing

Trust Management PIE Funds - Unit Pricing as at [30 June 2026](#)

Trust Management PIE Funds	Date	Entry Price	NAV Price	Exit Price
Trust Management - Property Fund	30 June 2026	1.5332	1.5301	1.5147
Trust Management - ESG NZ Bond Fund	30 June 2026	1.0948	1.0948	1.0948
Trust Management - ESG Int. Share Fund	30 June 2026	2.8528	2.8507	2.8496
Trust Management - ESG Int. Bond Fund	30 June 2026	0.8424	0.8424	0.8424
Trust Management - ESG Balanced Fund	30 June 2026	1.5234	1.5234	1.5234
Trust Management - ESG Aus. Share Fund	30 June 2026	3.8285	3.8208	3.8131