TRUST INVESTMENTS

Unit Pricing

Trust Management PIE Funds - Unit Pricing as at 30 November 2025

Trust Management PIE Funds	Date	Entry Price	NAV Price	Exit Price
Trust Management - Property Fund	30 November 2025	1.5099	1.5068	1.4917
Trust Management - ESG NZ Bond Fund	30 November 2025	1.0911	1.0911	1.0911
Trust Management - ESG Int. Share Fund	30 November 2025	2.6542	2.6523	2.6512
Trust Management - ESG Int. Bond Fund	30 November 2025	0.8557	0.8557	0.8557
Trust Management - ESG Balanced Fund	30 November 2025	1.5140	1.5140	1.5140
Trust Management - ESG Aus. Share Fund	30 November 2025	4.1611	4.1528	4.1444