

## Unit Pricing

Trust Management PIE Funds - Unit Pricing as at [28 February 2026](#)

Trust Management PIE Funds	Date	Entry Price	NAV Price	Exit Price
Trust Management - Property Fund	28 February 2026	1.5295	1.5264	1.5111
Trust Management - ESG NZ Bond Fund	28 February 2026	1.0945	1.0945	1.0945
Trust Management - ESG Int. Share Fund	28 February 2026	2.6256	2.6237	2.6226
Trust Management - ESG Int. Bond Fund	28 February 2026	0.8598	0.8598	0.8598
Trust Management - ESG Balanced Fund	28 February 2026	1.5083	1.5083	1.5083
Trust Management - ESG Aus. Share Fund	28 February 2026	3.9581	3.9502	3.9422