

Unit Pricing

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

Trust Management PIE Funds	Date	Entry Price	NAV Price	Exit Price
Trust Management - Property Fund	30 September 2026	1.5236	1.5205	1.5053
Trust Management - ESG NZ Bond Fund	30 September 2026	1.0478	1.0478	1.0478
Trust Management - ESG Int. Share Fund	30 September 2026	2.8986	2.8965	2.8953
Trust Management - ESG Int. Bond Fund	30 September 2026	0.8049	0.8049	0.8049
Trust Management - ESG Balanced Fund	30 September 2026	1.5025	1.5025	1.5025
Trust Management - ESG Aus. Share Fund	30 September 2026	3.7068	3.6994	3.6919