TRUST INVESTMENTS

Unit Pricing

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

Trust Management PIE Funds	Date	Entry Price	NAV Price	Exit Price
Trust Management - Property Fund	30 September 2025	1.4979	1.4948	1.4798
Trust Management - ESG NZ Bond Fund	30 September 2025	1.0923	1.0923	1.0923
Trust Management - ESG Int. Share Fund	30 September 2025	2.5735	2.5716	2.5705
Trust Management - ESG Balanced Fund	30 September 2025	1.4977	1.4977	1.4977
Trust Management - ESG Aus. Share Fund	30 September 2025	4.1274	4.1191	4.1108