TRUST INVESTMENTS

Unit Pricing

Trust Management PIE Funds - Unit Pricing as at 31 July 2026

Trust Management PIE Funds	Date	Entry Price	NAV Price	Exit Price
Trust Management - Property Fund	31 July 2026	1.5285	1.5254	1.5101
Trust Management - ESG NZ Bond Fund	31 July 2026	1.0702	1.0702	1.0702
Trust Management - ESG Int. Share Fund	31 July 2026	2.8183	2.8163	2.8151
Trust Management - ESG Int. Bond Fund	31 July 2026	0.8289	0.8289	0.8289
Trust Management - ESG Balanced Fund	31 July 2026	1.5116	1.5116	1.5116
Trust Management - ESG Aus. Share Fund	31 July 2026	3.8158	3.8082	3.8005