

## Unit Pricing

Trust Management PIE Funds - Unit Pricing as at [31 March 2026](#)

Trust Management PIE Funds	Date	Entry Price	NAV Price	Exit Price
Trust Management - Property Fund	31 March 2026	1.5198	1.5167	1.5015
Trust Management - ESG NZ Bond Fund	31 March 2026	1.0593	1.0593	1.0593
Trust Management - ESG Int. Share Fund	31 March 2026	2.5141	2.5123	2.5112
Trust Management - ESG Int. Bond Fund	31 March 2026	0.8341	0.8341	0.8341
Trust Management - ESG Balanced Fund	31 March 2026	1.4619	1.4619	1.4619
Trust Management - ESG Aus. Share Fund	31 March 2026	3.6563	3.6490	3.6416