

Unit Pricing

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

Trust Management PIE Funds	Date	Entry Price	NAV Price	Exit Price
Trust Management - Property Fund	31 January 2026	1.5012	1.4982	1.4831
Trust Management - ESG NZ Bond Fund	31 January 2026	1.0738	1.0738	1.0738
Trust Management - ESG Int. Share Fund	31 January 2026	2.6416	2.6397	2.6386
Trust Management - ESG Int. Bond Fund	31 January 2026	0.8496	0.8496	0.8496
Trust Management - ESG Balanced Fund	31 January 2026	1.4978	1.4978	1.4978
Trust Management - ESG Aus. Share Fund	31 January 2026	4.0224	4.0143	4.0062