

Unit Pricing

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

Trust Management PIE Funds	Date	Entry Price	NAV Price	Exit Price
Trust Management - Property Fund	30 April 2026	1.5244	1.5214	1.5061
Trust Management - ESG NZ Bond Fund	30 April 2026	1.0638	1.0638	1.0638
Trust Management - ESG Int. Share Fund	30 April 2026	2.7007	2.6988	2.6977
Trust Management - ESG Int. Bond Fund	30 April 2026	0.8360	0.8360	0.8360
Trust Management - ESG Balanced Fund	30 April 2026	1.4860	1.4860	1.4860
Trust Management - ESG Aus. Share Fund	30 April 2026	3.6332	3.6259	3.6186