TRUST INVESTMENTS

Unit Pricing

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

Trust Management PIE Funds	Date	Entry Price	NAV Price	Exit Price
Trust Management - Property Fund	31 October 2026	1.5270	1.5240	1.5087
Trust Management - ESG NZ Bond Fund	31 October 2026	1.0653	1.0653	1.0653
Trust Management - ESG Int. Share Fund	31 October 2026	2.8679	2.8659	2.8647
Trust Management - ESG Int. Bond Fund	31 October 2026	0.8167	0.8167	0.8167
Trust Management - ESG Balanced Fund	31 October 2026	1.5073	1.5073	1.5073
Trust Management - ESG Aus. Share Fund	31 October 2026	3.7196	3.7121	3.7046