

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Trust Management PIE Funds scheme	Offer number	OFR12861
Fund name	Trust Management - ESG Balanced Fund	Fund number	FND17966
Period disclosure applies [dd/mm/yyyy]	30/09/2023		

Asset name	% of fund net assets	Security code
Trust Management - Property Fund	31.07%	Not applicable
Trust Management - ESG International Share Fund	20.73%	Not applicable
Trust Management - ESG NZ Bond Fund	20.25%	Not applicable
Trust Management - ESG Australasian Share Fund	17.19%	Not applicable
Trust Management - ESG International Bond Fund	10.66%	Not applicable
Cash and Cash Equivalents	1.32%	Not applicable
Sundry Accruals	-0.08%	Not applicable
Provision for Distribution	-1.14%	Not applicable