

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name	Trust Management PIE Funds scheme	Offer number	OFR12861
Fund name	Trust Management - ESG International Share	Fund number	FND17968

Period disclosure applies [dd/mm/yyyy]

30/09/2023

<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>
State Street Climate ESG International Equity Fund	103.02%	Not applicable
Cash and Cash equivalents	0.25%	Not applicable
Unrealised Foreign Exchange Hedging P&L	-0.71%	Not applicable
Sundry Accruals	-2.56%	Not applicable