

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Trust Management PIE Funds scheme	Offer number
Fund name	Trust Management - ESG NZ Bond Fund	Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net assets	Security code
NEW ZEALAND GOVERNMENT 150437 2.75 GB	9.94%	NZGOVDT437C0
NEW ZEALAND GOVT 200925 2.0 INDEXED BOND	7.36%	NZIIBDT002C2
HOUSING NEW ZEALAND LTD 240430 2.183 GB	6.89%	NZHNZD0230L2
NEW ZEALAND GOVERNMENT 150534 4.25 GB	6.65%	NZGOVDT534C4
ASIAN DEVELOPMENT BANK 190531 2.125 GB	5.29%	NZADBDT013C2
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150437 2.00 GB	4.02%	NZLGFDT016C5
MERCURY NZ LTD 140927 1.56 GB	3.80%	NZMCYDG003C8
NEW ZEALAND GOVERNMENT 150541 1.75 GB	3.13%	NZGOVDT541C9
TRANSPower NEW ZEALAND LTD 150328 5.893 GB	2.83%	NZTRPD0328L1
KIWIBANK LTD 051026 2.635 GB	2.81%	NZKIWD1026L4
WESTPAC NEW ZEALAND LTD 140234 6.73 GB	2.41%	NZWNZD02T2L8
KIWIBANK LTD 191027 5.737 GB	2.38%	NZKIWD1027L2
HOUSING NEW ZEALAND LTD 100935 1.534 GB	2.32%	NZHNZD0935L6
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 140433 3.50 GB	2.15%	NZLGFDT009C0
WESTPAC NEW ZEALAND LTD 160932 6.19 GB	2.06%	NZWNZD01T2L9
NEW ZEALAND GOVERNMENT 200429 3.0 GB	1.97%	NZGOVDT429C7
INDUSTRIAL AND COMMERCIAL BANK OF CHINA NEW 090429 5.784 GB	1.96%	NZICBDT012C7
TR GROUP LTD 051026 3.532 GB	1.94%	NZTRGD1026L9
SOUTHLAND BUILDING SOCIETY 070329 6.14 GB	1.92%	NZSBBDT370C8
HOUSING NEW ZEALAND LTD 181028 3.42 GB	1.90%	NZHNZD0628L7
SPARK FINANCE LTD 180931 5.45 GB	1.77%	NZSPFD0600L0
KIWIBANK LTD 120533 6.40 GB	1.59%	NZKIWD01T2L3
KIWIBANK LTD 191028 6.254 GB	1.46%	NZKIWD1028L0
POWERCO LTD 070330 6.397 GB	1.44%	NZPWCDT011C5
EUROPEAN INVESTMENT BANK 160628 1.875 GB	1.42%	NZEIBDT006C7
CHINA CONSTRUCTION BANK NZ LTD 090226 FRN	1.12%	NZCCBDT014C9
NEW ZEALAND GOVERNMENT 150526 0.50 GB	1.11%	NZGOVDT526C0
ANZ BANK NEW ZEALAND LTD 160228 5.22 GB	1.03%	NZANBDT025C4
CMTY FINANCIAL HOUSING 11 TRUST 270728 5.701 GB	0.94%	NZCFLD0728P3
CMTY FINANCIAL HOUSING 13 TRUST 211128 5.831 GB	0.94%	NZCFLD1128P5
INTERNATIONAL FINANCE CORP 090827 3.75 GB	0.91%	NZIFCDT009C9
GMT BOND ISSUER LTD 140427 4.74 GB	0.90%	NZGMBDT009C3
TR GROUP LTD 111028 7.202 GB	0.88%	NZTRGD1028L5
NEW ZEALAND GOVERNMENT 150528 0.25 GB	0.87%	NZGOVDT528C6
WELLINGTON INTERNATIONAL AIRPORT LTD 240931 3.32 GB	0.87%	NZWIAD0080L3
ASB BANK LTD 210627 5.524 GB	0.82%	NZABBDT044C9
CHRISTCHURCH CITY HOLDINGS LTD 060428 5.043 GB	0.75%	NZCCHDT901C1
KIWI PROPERTY GROUP LTD 190728 2.85 GB	0.73%	NZKPGD0050L3
GMT BOND ISSUER LTD 201227 3.656 GB	0.69%	NZGMBDT008C5
MOTOR TRADE FINANCES LTD SE N24 CL A 150931 FRM	0.65%	NZNAVTRAT012
AUCKLAND INTERNATIONAL AIRPORT LTD 021129 6.22 GB	0.59%	NZAIAD0270L6
RESIMAC VERSAILES TRUST SE 22-1 CL A1 160654 FRM	0.58%	NZRVGA1035R9
MOTOR TRADE FINANCES LTD SE 023 CL A 160930 FRM	0.56%	NZOPATFAT017
TRANSPower NEW ZEALAND LTD 080426 1.52 GB	0.52%	NZTRPD0080L8
RESIMAC VERSAILES TRUST SE 23 1 CL A 161254 FRM	0.51%	NZRVGB1001R9
CHORUS LTD 061228 6.38 GB	0.49%	NZCNUDT003C6
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 GB	0.47%	NZTFSDT821C6
DUNEDIN CITY TREASURY 150326 2.90 GB	0.45%	NZDCTDT160C9
TRANSPower NEW ZEALAND LTD 080926 2.047 GB	0.34%	NZTRPD0090L7
AUCKLAND COUNCIL 280950 2.95 GB	0.28%	NZAKCDT520C6
UDC ENDEAVOUR AUTO ABS TRUST SER 22 1 CLASS A 201229 FRM	0.22%	NZUDCDB001R0
SOUTHLAND BUILDING SOCIETY 180327 4.32 GB	0.03%	NZSBBDT297C3
ASB BANK LIMITED 161126 5.928 GB	0.00%	NZABBDG006C3
BANK OF NEW ZEALAND 080626 1.884 GB	0.00%	NZBNZDT397C8
Sundry Accrued	-2.09%	Not applicable
Provision for distribution	-0.90%	Not applicable

Cash and cash equivalents

3.36% Not applicable

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