

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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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]	30/09/2023	
Asset name	% of fund net assets	Security code
NEW ZEALAND GOVERNMENT 150437 2.75 GB	10.99%	NZGOVDT437C0
NEW ZEALAND GOVT 200925 2.0 INDEXED BOND	9.79%	NZIIBDT002C2
NEW ZEALAND GOVERNMENT 150534 4.25 GB	7.07%	NZGOVDT534C4
HOUSING NEW ZEALAND LTD 240430 2.183 CB	6.49%	NZHNZD0230L2
ASIAN DEVELOPMENT BANK 190531 2.125 GB	4.92%	NZADBDT013C2
MERCURY NZ LTD 140927 1.56 GB	3.59%	NZMICYD0003C8
NEW ZEALAND GOVERNMENT 150541 1.75 GB	2.83%	NZGOVDT541C9
TRANSPower NEW ZEALAND LTD 150328 5.893 GB	2.74%	NZTRPD0328L1
KIWI BANK LTD 051026 2.635 GB	2.70%	NZKIWD1026L4
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	2.36%	NZWNZD02T2L8
HOUSING NEW ZEALAND LTD 100935 1.534 CB	2.14%	NZHNZD0935L6
WESTPAC NEW ZEALAND LTD 160932 6.19 CB	2.03%	NZWNZD01T2L9
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	1.99%	NZLGFDT009C0
SOUTHLAND BUILDING SOCIETY 070329 6.14 CB	1.85%	NZSBBDT370C8
BANK OF NEW ZEALAND 010928 5.872 CB	1.85%	NZBNZDT403C4
KIWI BANK LTD 191027 5.737 GB	1.84%	NZKIWD1027L2
TR GROUP LTD 051026 3.532 CB	1.83%	NZTRGD1026L9
HOUSING NEW ZEALAND LTD 181028 3.42 CB	1.81%	NZHNZD0628L7
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	1.65%	NZLGFDT016C5
KIWI BANK LTD 120533 6.40 CB	1.56%	NZKIWD01T2L3
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	1.52%	NZLGFDT007C4
POWERCO LTD 070330 6.397 CB	1.37%	NZPWCDT011C5
EUROPEAN INVESTMENT BANK 160628 1.875 GB	1.34%	NZEIBDT006C7
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	1.25%	NZWNZD0226L9
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	1.15%	NZLGFDT019C9
CHINA CONSTRUCTION BANK NZ LTD 090226 FRN	1.12%	NZCCBDT014C9
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.99%	NZANBDT025C4
ASB BANK LIMITED 161126 5.928 CB	0.93%	NZABBDG006C3
ASB BANK LTD 190824 1.83 CB	0.90%	NZABBDG004C8
INTERNATIONAL FINANCE CORP 090827 3.75 CB	0.87%	NZIFCDT009C9
GMT BOND ISSUER LTD 140427 4.74 CB	0.87%	NZGMBDT009C3
CHRISTCHURCH CITY HOLDINGS LTD 051126 3.01 CB	0.86%	NZCCHDT895C5
WELLINGTON INTERNATIONAL AIRPORT LTD 240931 3.32 CB	0.83%	NZWIAD0080L3
NEW ZEALAND GOVERNMENT 150528 0.25 GB	0.81%	NZGOVDT528C6
ASB BANK LTD 210627 5.524 CB	0.80%	NZABBDT044C9
WESTPAC NEW ZEALAND LTD 160227 3.696 CB	0.78%	NZWNZD0227L7
BANK OF NEW ZEALAND 080626 1.884 CB	0.76%	NZBNZDT397C8
RESIMAC VERSAILES TRUST SE 22-1 CL A1 160654 FRM	0.76%	NZRVGA1035R9
CHRISTCHURCH CITY HOLDINGS LTD 060428 5.043 CB	0.72%	NZCCHDT901C1
KIWI PROPERTY GROUP LTD 190728 2.85 CB	0.69%	NZKPGD0050L3
RESIMAC VERSAILES TRUST SE 23 1 CL A 161254 FRM	0.67%	NZRVGB1001R9
GMT BOND ISSUER LTD 201227 3.656 CB	0.66%	NZGMBDT008C5
TRANSPower NEW ZEALAND LTD 140324 2.73 GB	0.64%	NZTRPD0060L0
MOTOR TRADE FINANCES LTD SE 023 CL A 160930 FRM	0.56%	NZOPATFAT017
TRANSPower NEW ZEALAND LTD 080426 1.52 GB	0.50%	NZTRPD0080L8
CHORUS LTD 061228 4.35 CB	0.47%	NZCNUDT003C6
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.46%	NZLGFDT014C0
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.45%	NZTFSDT821C6
DUNEDIN CITY TREASURY 150326 2.90 CB	0.43%	NZDCTDT160C9
UDC ENDEAVOUR AUTO ABS TRUST SER 22 1 CLASS A 201229	0.38%	NZUDCDB001R0
TRANSPower NEW ZEALAND LTD 080926 2.047 GB	0.33%	NZTRPD0090L7
AUCKLAND COUNCIL 280950 2.95 CB	0.25%	NZAKCDT520C6
CONTACT ENERGY LTD 110428 5.82 CB	0.24%	NZCEND0070L8
SOUTHLAND BUILDING SOCIETY 180327 4.32 CB	0.03%	NZSBBDT297C3
Sundry Accrued	-0.38%	Not applicable
Provision for distribution	-0.84%	Not applicable
Cash and cash equivalents	3.82%	Not applicable