

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]	31/03/2024		

Asset name	% of fund net assets	Security code
Trust Management - Property Fund	31.82%	Not applicable
Trust Management - ESG International Share Fund	21.55%	Not applicable
Trust Management - ESG NZ Bond Fund	19.74%	Not applicable
Trust Management - ESG Australasian Share Fund	17.15%	Not applicable
Trust Management - ESG International Bond Fund	9.63%	Not applicable
Cash and Cash Equivalents	0.97%	Not applicable
Sundry Accruals	-0.05%	Not applicable
Provision for Distribution	-0.81%	Not applicable