

	1	2	3	4
Offer name	Trust Management PIE Funds scheme	Offer number	OFR12861	
Fund name	FND17967	Fund number	FND17967	
Period disclosure applies [dd/mm/yyyy]		31/03/2023 0:00		
Asset name	% of fund net assets	Security code		
BlackRock iShares ESG Global Bond Index Fund		0.975103165 Not applicable		
Unrealised Foreign Exchange Hedging P&L		0.026885141 Not applicable		
Cash and Cash equivalents		0.001992654 Not applicable		
Accrued FMA Licensing Fees		-2.60E-05 Not applicable		
Accrued payables		-4.65E-05 Not applicable		
Accrued Supervisor Fees		-8.89E-05 Not applicable		
Accrued Management fees		-0.000148509 Not applicable		
Accrued Audit fees		-0.000280553 Not applicable		
Accounts Payable		-0.000293372 Not applicable		
Provision for distribution		-0.003097169 Not applicable		