

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Trust Management PIE Funds scheme	Offer number	OFR12861
Fund name	Trust Management - ESG International Bor	Fund number	FND17967
Period disclosure applies [dd/mm/yyyy]	30/09/2021		
Asset name	% of fund net assets	Security code	
BlackRock iShares ESG Global Bond Index Fund	101.77%	Not applicable	
Unrealised Foreign Exchange Hedging P&L	1.23%	Not applicable	
Cash and Cash equivalents	0.01%	Not applicable	
Accrued PIE tax adjustment	0.00%	Not applicable	
Accrued Audit fees	-0.01%	Not applicable	
Accrued Trustee fees	-0.02%	Not applicable	
Accrued Management fees	-0.07%	Not applicable	
Provision for distribution	-2.91%	Not applicable	