

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Trust Management PIE Funds scheme	Offer number	OFR12861
Fund name	Trust Management - ESG International B	Fund number	FND17967
Period disclosure applies [dd/mm/yyyy]	31/03/2024		

Asset name	% of fund net assets	Security code
BlackRock iShares ESG Screened Global Bond Index Fund	102.70%	Not applicable
Cash and Cash equivalents	0.22%	Not applicable
Unrealised Foreign Exchange Hedging P&L	-1.81%	Not applicable
Sundry Accruals	-1.12%	Not applicable