

**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 S | Fund number  | FND17968 |
| Period disclosure applies [dd/mm/yyyy] | 31/03/2024                             |              |          |

| <b>Asset name</b>                                  | <b>% of fund net assets</b> | <b>Security code</b> |
|--|-----------------------------|----------------------|
| State Street Climate ESG International Equity Fund | 101.28%                     | Not applicable       |
| Cash and Cash equivalents                          | 0.13%                       | Not applicable       |
| Unrealised Foreign Exchange Hedging P&L            | -0.88%                      | Not applicable       |
| Sundry Accruals                                    | -0.54%                      | Not applicable       |