

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Trust Management PIE Funds scheme	Offer number	
Fund name	Trust Management - ESG Australasian Sha	Fund number	
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
Infratil Limited	8.55%	NZIFTE0003S3	
Mainfreight Limited	7.46%	NZMFTE0001S9	
Auckland International Airport Limited	7.18%	NZAI AE0002S6	
Contact Energy Limited	6.51%	NZCENE0001S6	
Summerset Group Ltd	6.09%	NZSUME0001S0	
Ryman Healthcare	5.95%	NZRYME0001S4	
EBOS Group Limited Ordinary Shares	4.28%	NZEBOE0001S6	
Meridian Energy Limited	4.03%	NZMELE0002S7	
Fisher & Paykel Healthcare Corp Ltd	3.77%	NZFAP E0001S2	
Fletcher Building Limited	3.61%	NZFBUE0001S0	
Mercury NZ Limited	3.17%	NZMRPE0001S2	
The A2 Milk Company Limited	2.54%	NZATME0002S8	
Spark New Zealand Limited	2.36%	NZTELE0001S4	
Xero Limited	2.35%	NZXROE0001S2	
Serko Limited	2.05%	NZSKOE0001S7	
Goodman Group	1.98%	AU000000GMG2	
Macquarie Group Limited	1.71%	AU000000MQG1	
CSL Limited	1.58%	AU000000CSL8	
IDP Education Limited	1.52%	AU000000IEL5	
KMD Brands Limited	1.50%	NZKMDE0001S3	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	1.48%	NZAPTE0001S3	
Port of Tauranga	1.43%	NZPOTE0003S0	
Volpara Health Technologies Limited	1.27%	NZVHTE0001S6	
Scales NZ	1.22%	NZSCLE0002S8	
Vital Healthcare Property Trust	1.01%	NZCHPE0001S4	
Telix Pharmaceuticals Limited	0.90%	AU000000TLX2	
Chorus Limited	0.83%	NZCNU E0001S2	
QBE Insurance Group Limited	0.81%	AU000000QBE9	
Tourism Holdings Ltd	0.79%	NZHELE0001S9	
Pilbara Minerals Limited	0.78%	AU000000PLS0	
James Hardies Industries Plc	0.77%	AU000000JHX1	
Goodman Property Trust	0.76%	NZCPTE0001S9	
Vista Group International Limited	0.73%	NZVGLE0003S1	
Pacific Edge Limited	0.71%	NZPEBE0002S1	
Aroa Biosurgery Limited	0.67%	NZARXE0001S1	
NIB Holdings Limited	0.66%	AU000000NHFO	
Arvida Group Limited	0.61%	NZARVE0001S5	
ANZ Banking Group Limited	0.54%	AU000000ANZ3	
NZ Rural Land Company Limited	0.43%	NZNLZE0001S2	
APM Human Services International Ltd	0.39%	AU0000187528	
Vulcan Steel Limited	0.39%	AU0000181984	
Argosy Property Limited	0.38%	NZARGE0010S7	
Oceania Healthcare Limited	0.35%	NZOCAE0002S0	
Property for Industry	0.35%	NZPFIE0001S5	
Kiwi Property Group Limited	0.35%	NZKPGE0001S9	
Air New Zealand Ords	0.33%	NZAI RE0001S2	
Vector Limited	0.32%	NZVCTE0001S7	
Freightways Group Limited	0.25%	NZFREE0001S0	
Calix Limited	0.25%	AU0000017840	
Carsales.com Ltd	0.24%	AU000000CAR3	
Skellerup Ltd	0.22%	NZSKXE0001S8	
Stride Property Ltd & Stride Inv Mgmt	0.22%	NZSPGE0001S2	
AoFrio Limited	0.21%	NZWDTE0002S1	
Heartland Group Holdings Limited	0.21%	NZHGHE0007S9	
Sky Network Television Limited	0.14%	NZSKTE0001S6	
Comvita Limited	0.11%	NZCVTE0001S7	
My Food Bag Group Limited	0.08%	NZMFBE0004S1	
Manawa Energy Limited	0.05%	NZTPXE0001S5	
Gentrack Group Limited	0.00%	NZGTKE0002S9	
Unrealised Foreign Exchange Gains/Losses	0.21%	Not Applicable	
Sundry Accrued	-0.06%	Not Applicable	
Provision for distribution	-0.94%	Not Applicable	

Cash and cash equivalents

1.38% Not Applicable