

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name Trust Management PIE Funds scheme Offer number OFR12861
Fund name Trust Management - ESG Australasian Sh Fund number FND17970
Period disclosure applies [dd/mm/yyyy] 31/03/2024

Asset name	% of fund net assets	Security code
Mainfreight Limited	7.39%	NZMFTE0001S9
The A2 Milk Company Limited	6.71%	NZATME0002S8
Infratil Limited	6.49%	NZIFTE0003S3
Contact Energy Limited	6.16%	NZCENE0001S6
Summerset Group Ltd	6.14%	NZSUME0001S0
Auckland International Airport Limited	4.97%	NZAIIE0002S6
Meridian Energy Limited	4.32%	NZMELE0002S7
Fisher & Paykel Healthcare Corp Ltd	4.18%	NZFAPE0001S2
Ryman Healthcare	4.09%	NZRYME0001S4
EBOS Group Limited Ordinary Shares	3.14%	NZEBOE0001S6
Mercury NZ Limited	2.95%	NZMRPE0001S2
CSL Limited	2.89%	AU000000CSL8
Fletcher Building Limited	2.74%	NZFBUE0001S0
Spark New Zealand Limited	2.22%	NZTELE0001S4
Precinct Prop NZ Ltd & Prec Prop Inv Lt	2.19%	NZAPTE0001S3
Xero Limited	1.97%	NZXROE0001S2
Volpara Health Technologies Limited	1.96%	NZVHTE0001S6
Serko Limited	1.96%	NZSKOE0001S7
Goodman Group	1.77%	AU000000GMG2
Resmed Inc	1.66%	AU000000RMD6
Macquarie Group Limited	1.47%	AU000000MQG1
Chorus Limited	1.39%	NZCNUE0001S2
NIB Holdings Limited	1.30%	AU000000NHFO
James Hardies Industries Plc	1.28%	AU000000JHX1
Scales NZ	1.16%	NZSCLE0002S8
IDP Education Limited	1.08%	AU000000IEL5
Goodman Property Trust	0.99%	NZCPTE0001S9
QBE Insurance Group Limited	0.98%	AU000000QBE9
Vital Healthcare Property Trust	0.97%	NZCHPE0001S4
Gentrack Group Limited	0.93%	NZGTKE0002S9
Vista Group International Limited	0.91%	NZVGLE0003S1
CAR Group Limited	0.87%	AU000000CAR3
Telix Pharmaceuticals Limited	0.85%	AU000000TLX2
Sky Network Television Limited	0.71%	NZSKTE0001S6
Port of Tauranga	0.65%	NZPOTE0003S0
Arvida Group Limited	0.65%	NZARVE0001S5
NZ Rural Land Company Limited	0.50%	NZNZLE0001S2
Tourism Holdings Ltd	0.48%	NZHELE0001S9
Aroa Biosurgery Limited	0.47%	NZARXE0001S1
Oceania Healthcare Limited	0.47%	NZOCAE0002S0
KMD Brands Limited	0.45%	NZKMDE0001S3
Kiwi Property Group Limited	0.40%	NZKPGE0001S9
Pacific Edge Limited	0.40%	NZPEBE0002S1
Vulcan Steel Limited	0.39%	AU0000181984
Property for Industry	0.37%	NZPFIE0001S5
Argosy Property Limited	0.34%	NZARGE0010S7
Vector Limited	0.32%	NZVCTE0001S7
Stride Property Ltd & Stride Inv Mgmt	0.32%	NZSPGE0001S2
Skellerup Ltd	0.30%	NZSKXE0001S8
Calix Limited	0.27%	AU0000017840
Air New Zealand Ords	0.24%	NZAIIE0001S2
Freightways Group Limited	0.24%	NZFREE0001S0
AoFrio Limited	0.19%	NZWDTE0002S1
Pilbara Minerals Limited	0.19%	AU000000PLS0
Westpac Banking Corporation	0.19%	AU000000WBC1
ANZ Banking Group Limited	0.15%	AU000000ANZ3
HUB24 Limited	0.14%	AU000000HUB4
Heartland Group Holdings Limited	0.13%	NZHGHE0007S9
Champion Iron Limited	0.11%	AU000000CIA2
Turners Automotive Group Limited	0.06%	NZVNLE0001S1
Manawa Energy Limited	0.02%	NZTPXE0001S5
Unrealised Foreign Exchange Gains/Losses	-0.30%	NA
Sundry Accrued	-0.40%	NA
Provision for distribution	-0.57%	NA
Cash and cash equivalents	2.02%	NA