

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name	Trust Management PIE Funds scheme	Offer number
Fund name	Trust Management Property Fund	Fund number
Period disclosure applies [dd/mm/yyyy]	<b>31/03/2024</b>	

<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>
13 Quentin Drive, Hamilton	10.24%	Unlisted Property
36 Izone Drive, Rolleston	8.83%	Unlisted Property
105 Wiri Station Road, Auckland	8.13%	Unlisted Property
25 Taurikura Drive, Tauranga	7.35%	Unlisted Property
168 Roscommon Road, Auckland	7.24%	Unlisted Property
17 Chappie Place, Hornby	6.24%	Unlisted Property
104-140 Neilson St, Auckland	6.22%	Unlisted Property
9 Stonehill Drive, Auckland	6.19%	Unlisted Property
8 Eagle Way, Auckland	6.07%	Unlisted Property
439 East Tamaki Road, Auckland	5.19%	Unlisted Property
31 Taurikura Drive, Tauranga	4.75%	Unlisted Property
2 Freight Place, Auckland	4.53%	Unlisted Property
Ferrymead Central, Christchurch	4.34%	Unlisted Property
1-15 The Avenue, Lynfield	4.10%	Unlisted Property
186 Queen Street, Auckland	3.59%	Unlisted Property
433 East Tamaki Road, Auckland	2.56%	Unlisted Property
55 Shands Road, Christchurch	2.14%	Unlisted Property
9-13 Sims Road, Penrose	2.06%	Unlisted Property
BNZ Deposit	1.64%	Cash and Cash Equivalents
254 Lambton Quay, Wellington	1.22%	Unlisted Property
441 East Tamaki Road, Auckland	0.43%	Unlisted Property
ANZ Deposit	0.35%	Cash and Cash Equivalents
Debtors Control Account	0.10%	Others
Prepayments	0.02%	Others
GST Control Account	-0.10%	Others
Loans - Current	-1.13%	Others
Creditors Control Account	-2.29%	Others

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Calculated by Finance team  
Reviewed by Finance team