

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Trust Management PIE Funds scheme	Offer number	OFR12861
Fund name	Trust Management Property Fund	Fund number	FND17969
Period disclosure applies [dd/mm/yyyy]	30/09/2023		

Asset name	% of fund net assets	Security code	
13 Quentin Drive, Hamilton	10.54%	Unlisted Property	Calculated by f
Izone Drive, Rolleston	8.52%	Unlisted Property	Reviewed by Fi
105 Wiri Station Road, Auckland	8.29%	Unlisted Property	
1 Jerry Green Street, Auckland	7.55%	Unlisted Property	
31 Taurikura Drive, Tauranga	7.28%	Unlisted Property	
17 Chappie Place, Hornby	6.41%	Unlisted Property	
8 Eagle Way, Auckland	6.32%	Unlisted Property	
9 Stonehill Drive, Auckland	6.28%	Unlisted Property	
104-140 Neilson St, Auckland	6.26%	Unlisted Property	
25 Taurikura Drive, Tauranga	4.80%	Unlisted Property	
439 East Tamaki Road, Auckland	4.59%	Unlisted Property	
2 Freight Place, Auckland	4.49%	Unlisted Property	
Ferrymead Central, Christchurch	4.45%	Unlisted Property	
1-15 The Avenue, Lynfield	4.42%	Unlisted Property	
186 Queen Street, Auckland	3.64%	Unlisted Property	
433 East Tamaki Road, Auckland	2.51%	Unlisted Property	
55 Shands Road, Christchurch	2.19%	Unlisted Property	
9-13 Sims Road, Penrose	2.05%	Unlisted Property	
BNZ Deposit	1.74%	Cash and Cash Equivalents	
254 Lambton Quay, Wellington	1.30%	Unlisted Property	
ANZ Deposit	0.51%	Cash and Cash Equivalents	
441 East Tamaki Road, Auckland	0.35%	Unlisted Property	
Debtors Control Account	0.11%	Others	
Prepayments	0.09%	Others	
GST Control Account	-0.09%	Others	
Loans - Current	-2.19%	Others	
Creditors Control Account	-2.41%	Others	