

	1	2	3	4
Offer name	Trust Management PIE Funds scheme	Offer number	OFR12861	
Fund name	FND17965	Fund number	FND17965	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
NEW ZEALAND GOVT 200925 2.0 INDEXED BOND		8.16% NZIIBDT002C2		
HOUSING NEW ZEALAND LTD 240430 2.183 CB		6.23% NZHNZD0230L2		
ASIAN DEVELOPMENT BANK 190531 2.125 GB		4.23% NZADBDT013C2		
KIWIBANK LTD 051026 2.635 GB		4.14% NZKIWD1026L4		
WESTPAC NEW ZEALAND LTD 160227 3.696 CB		3.61% NZWNZD0227L7		
HOUSING NEW ZEALAND LTD 181028 3.42 CB		3.54% NZHNZD0628L7		
MERCURY NZ LTD 140927 1.56 GB		3.40% NZMICYDG003C8		
NEW ZEALAND GOVERNMENT 150437 2.75 GB		3.22% NZGOVDT437C0		
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15043:		3.14% NZLGFDT016C5		
WESTPAC NEW ZEALAND LTD 240226 1.439 CB		3.08% NZWNZD0226L9		
ASB BANK LTD 210627 5.524 CB		3.03% NZABBDT044C9		
TRANSPower NEW ZEALAND LTD 150328 5.893 GB		2.65% NZTRPD0328L1		
WESTPAC NEWZEALAND LTD 160932 6.19 CB		2.61% NZWNZD012L9		
CHINA CONSTRUCTION BANK NEW ZEALAND LTD 250923 0.954		2.50% NZCCBDT013C1		
NEW ZEALAND GOVERNMENT 150541 1.75 GB		2.50% NZGOVDT541C9		
EUROPEAN INVESTMENT BANK 160628 1.875 GB		2.23% NZEIBDT006C7		
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15042:		2.18% NZLGFDT007C4		
NEW ZEALAND GOVERNMENT 150423 5.5 GB		1.98% NZGOVDT423C0		
NEW ZEALAND GOVERNMENT 150528 0.25 GB		1.86% NZGOVDT528C6		
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 100528		1.85% NZIBDDT018C3		
TR GROUP LTD 051026 3.532 CB		1.70% NZTRGD1026L9		
KIWI BANK LTD 200924 2.155 CB		1.64% NZKIWD0924L1		
GMT BOND ISSUER LTD 201227 3.656 CB		1.59% NZGMBDT008C5		
ASIAN DEVELOPMENT BANK 060826 1.50 GB		1.54% NZADBDT014C0		
KOMMUNALBANKEN AS 200825 4.00 GB		1.54% NZKBNDT009C6		
HOUSING NEW ZEALAND LTD 100935 1.534 CB		1.52% NZHNZD0935L6		
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 10062:		1.51% NZIBDDT016C7		
KOMMUNALBANKEN AS 120625 0.75 GB		1.41% NZKBNDT011C2		
NEW ZEALAND GOVERNMENT 200429 3.0 GB		1.31% NZGOVDT429C7		
DUNEDIN CITY TREASURY 150326 2.90 CB		1.22% NZDCTDT160C9		
ASIAN DEVELOPMENT BANK 160426 2.375 GB		1.22% NZADBDT009C0		
LANDWIRTSCHAFTLICHE RENTENBANK 090625 0.75 GB		1.17% NZLRBDT014C1		
BANK OF NEWZEALAND 070627 4.985 CB		1.13% NZBNZDT401C8		
NEW ZEALAND GOVERNMENT 150532 2.00 GB		1.07% NZGOVDT532C8		
BANK OF NEWZEALAND 080626 1.884 CB		1.02% NZBNZDT397C8		
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 14043:		1.00% NZLGFDT009C0		
NEW ZEALAND GOVERNMENT 150427 4.50 GB		0.99% NZGOVDT427C1		
ASB BANK LTD 040526 1.646 CB		0.97% NZABBDG005C5		
TRANSPower NEW ZEALAND LTD 040925 1.735 GB		0.94% NZTRPD0070L9		
GMT BOND ISSUER LTD 140427 4.74 CB		0.85% NZGMBDT009C3		
TOYOTA FIN NEW ZEALAND 230424 2.71 CB		0.85% NZTFSDT719C2		
INTERNATIONAL FINANCE CORP 090827 3.75 CB		0.83% NZIFCDT009C9		
NEW ZEALAND GOVERNMENT 140433 3.50 GB		0.82% NZGOVDT433C9		
CHRISTCHURCH CITY HOLDINGS LTD 051126 3.01 CB		0.82% NZCCHDT895C5		
WELLINGTON INTERNATIONAL AIRPORT LTD 240931 3.32 CB		0.81% NZWIAD0080L3		
NEW ZEALAND GOVERNMENT 150551 2.75 GB		0.69% NZGOVDT551C8		
TRANSPower NEW ZEALAND LTD 140324 2.73 GB		0.68% NZTRPD0060L0		
KIWI PROPERTY GROUP LTD 190728 2.85 CB		0.67% NZKPGD0050L3		
NEW ZEALAND GOVERNMENT 150425 2.75 GB		0.60% NZGOVDT425C5		
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 190528 5.18 CB		0.53% NZCHCDT005C1		
CONTACT ENERGY LTD 110428 5.82 CB		0.52% NZCEND0070L8		
TRANSPower NEW ZEALAND LTD 080426 1.52 GB		0.46% NZTRPD0080L8		
CHORUS LTD 061228 4.35 CB		0.43% NZCNUDT003C6		
TRANSPower NEW ZEALAND LTD 080926 2.047 GB		0.34% NZTRPD0090L7		
Cash and cash equivalents (excluding outstanding settlements)		0.27% Not applicable		
DUNEDIN CITY TREASURY 271128 3.22 CB		0.24% NZDCTDT211C0		
Coupons receivable		0.10% Not applicable		
SOUTHLAND BUILDING SOCIETY 180327 4.32 CB		0.03% NZSBBDT297C3		
PIE tax payable		0.00% Not applicable		
Other receivables		-0.01% Not applicable		
Accrued Audit fees		-0.02% Not applicable		
Accrued Supervisor fees		-0.03% Not applicable		
Accrued Management fees		-0.09% Not applicable		
Provision for distribution		-0.49% Not applicable		
Outstanding settlements		-0.52% Not applicable		