

	1	2	3	4
Offer name	Trust Management PIE Funds scheme	Offer number	OFR12861	
Fund name	FND17966	Fund number	FND17966	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Trust Management - Property Fund		35.38% Not applicable		
Trust Management - ESG NZ Bond Fund		20.14% Not applicable		
Trust Management - ESG International Share Fund		19.37% Not applicable		
Trust Management - ESG Australasian Share Fund		16.57% Not applicable		
Trust Management - ESG International Bond Fund		8.49% Not applicable		
Distribution entitlement		1.30% Not applicable		
Cash and Cash Equivalents		0.10% Not applicable		
Accrued fees		-0.10% Not applicable		
Provision for distribution		-1.25% Not applicable		