

	1	2	3	4
Offer name	Trust Management PIE Funds scheme	Offer number	OFR12861	
Fund name	FND17967	Fund number	FND17967	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
BlackRock iShares ESG Global Bond Index Fund		101.83% Not applicable		
Cash and Cash equivalents		1.27% Not applicable		
Accrued PIE tax adjustment		0.00% Not applicable		
Accounts Payable		0.00% Not applicable		
Accrued FMA Licensing Fees		-0.01% Not applicable		
Accrued Supervisor Fees		-0.03% Not applicable		
Accrued Audit fees		-0.04% Not applicable		
Accrued Management fees		-0.06% Not applicable		
Provision for distribution		-0.50% Not applicable		
Unrealised Foreign Exchange Hedging P&L		-2.45% Not applicable		