

	1	2	3	4
Offer name	Trust Management PIE Funds scheme	Offer number	OFR12861	
Fund name	FND17968	Fund number	FND17968	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
State Street Climate ESG International Equity Fund		109.11% Not applicable		
Cash and Cash equivalents		0.12% Not applicable		
Accrued FMA Licensing fees		0.00% Not applicable		
Accrued Audit fees		-0.03% Not applicable		
Accrued Trustee fees		-0.03% Not applicable		
Accrued Management fees		-0.07% Not applicable		
Provision for distribution		-3.62% Not applicable		
Unrealised Foreign Exchange Hedging P&L		-5.48% Not applicable		