

| | 1 | 2 | 3 | 4 |
|--|-----------------------------------|---------------------------------|----------|-----------------|
| Offer name | Trust Management PIE Funds scheme | Offer number | OFR12861 | |
| Fund name | FND17969 | Fund number | FND17969 | |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2022 0:00 | | | |
| Asset name | % of fund net assets | Security code | | |
| 13 Quentin Drive, Hamilton | | 10.27% Unlisted Property | | Calculated by F |
| 105 Wiri Station Road | | 8.61% Unlisted Property | | Reviewed by Fi |
| Izone Drive Rolleston | | 8.16% Unlisted Property | | |
| 433/421 East Tamaki Road | | 7.79% Unlisted Property | | |
| 1 Jerry Green Street, Wiri | | 7.39% Unlisted Property | | |
| 31 Taurikura Drive, Tauranga | | 7.10% Unlisted Property | | |
| 17 Chappie Place, Hornby | | 6.58% Unlisted Property | | |
| 9 Stonehill Drive, Auckland | | 6.37% Unlisted Property | | |
| 104-140 Neilson St | | 6.31% Unlisted Property | | |
| 8 Eagle Way | | 5.81% Unlisted Property | | |
| 1/31 Taurikura Drive, Tauranga | | 4.78% Unlisted Property | | |
| 1-15 The Avenue, Lynfield | | 4.37% Unlisted Property | | |
| Ferrymead Central | | 4.15% Unlisted Property | | |
| 2 Freight Place | | 4.10% Unlisted Property | | |
| 186 Queen Street, Auckland | | 3.01% Unlisted Property | | |
| BNZ Term Deposit | | 2.84% Cash and Cash Equivalents | | |
| 55 Shands Road | | 2.00% Unlisted Property | | |
| 9-13 Sims Road, Penrose | | 1.86% Unlisted Property | | |
| 254 Lambton Quay | | 1.28% Unlisted Property | | |
| 441 East Tamaki Road | | 0.36% Unlisted Property | | |
| ANZ Cash | | 0.32% Cash and Cash Equivalents | | |
| Debtors Control Account | | 0.10% Others | | |
| Prepayments | | 0.05% Others | | |
| GST Control Account | | -0.06% Others | | |
| Creditors Control Account | | -1.46% Others | | |
| Loans - Current | | -2.10% Others | | |