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Offer name	Trust Management PIE Funds scheme	Offer number	OFR12861	
Fund name	FND17970	Fund number	FND17970	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Mainfreight Limited	8.46%	NZMFTE0001S9		
EBOS Group Limited Ordinary Shares	7.86%	NZEBOE0001S6		
Infratil Limited	6.68%	NZIFTE0003S3		
Summerset Group Ltd	5.83%	NZSUME0001S0		
Contact Energy Limited	5.73%	NZCENE0001S6		
Meridian Energy Limited	4.38%	NZMELE0002S7		
Ryman Healthcare	4.37%	NZRYME0001S4		
Fisher & Paykel Healthcare Corp Ltd	3.47%	NZFAPE0001S2		
Fletcher Building Limited	3.25%	NZFBUE0001S0		
Auckland International Airport Limited	3.21%	NZAI AE0002S6		
CSL Limited	2.97%	AU000000CSL8		
Mercury NZ Limited	2.74%	NZMRPE0001S2		
Ramsay Health Care	2.65%	AU000000RHC8		
Pacific Edge Limited	2.42%	NZPEBE0002S1		
Spark New Zealand Limited	2.30%	NZTELE0001S4		
IDP Education Limited	2.16%	AU000000IEL5		
Vulcan Steel Limited	2.11%	AU0000181984		
Scales NZ	1.89%	NZSCLE0002S8		
KMD Brands Limited	1.89%	NZKMDE0001S3		
The A2 Milk Company Limited	1.86%	NZATME0002S8		
Macquarie Group Limited	1.79%	AU000000MQG1		
Xero Limited	1.77%	NZXROE0001S2		
Serko Limited	1.53%	NZSKOE0001S7		
Goodman Group	1.50%	AU000000GMG2		
Precinct Properties New Zealand Limited	1.37%	NZAPTE0001S3		
Port of Tauranga	1.35%	NZPOTE0003S0		
Vital Healthcare Property Trust	1.13%	NZCHPE0001S4		
QBE Insurance Group Limited	1.05%	AU000000QBE9		
Cash and cash equivalents	1.03%	Not applicable		
GQG Partners Inc	0.90%	AU0000180499		
Arvida Group Limited	0.81%	NZARVE0001S5		
Volpara Health Technologies Limited	0.75%	NZVHTE0001S6		
Pushpay Holdings Limited	0.72%	NZPPHE0001S6		
Argosy Property Limited	0.64%	NZARGE0001S7		
Iluka Resources Limited	0.60%	AU000000ILU1		
Aroa Biosurgery Limited	0.57%	NZARXE0001S1		
HUB24 Limited	0.57%	AU000000HUB4		
Goodman Property Trust	0.53%	NZCPT E0001S9		
My Food Bag Group Limited	0.51%	NZMFBE0004S1		
NZ Rural Land Company Limited	0.49%	NZNZLE0001S2		
AoFrio Limited	0.48%	NZWDETE0002S1		
Telix Pharmaceuticals Limited	0.47%	AU000000TLX2		
Vista Group International Limited	0.43%	NZVGLE0003S1		
OZ Minerals Limited	0.41%	AU000000OZL8		
Air New Zealand Ords	0.37%	NZAI RE0001S2		
Property for Industry	0.36%	NZPFIE0001S5		
Freightways Limited	0.32%	NZFEE0001S0		
Sky Network Television Limited	0.31%	NZSKTE0001S6		
Kiwi Property Group Limited	0.30%	NZKPGE0001S9		
Chorus Limited	0.27%	NZCNUE0001S2		
Vector Limited	0.24%	NZVCTE0001S7		
Heartland Group Holdings Limited	0.23%	NZHGHE0007S9		
Skellerup Ltd	0.22%	NZSKXE0001S8		
Siteminder Limited	0.22%	AU0000183543		
Stride Property Ltd & Stride Inv Mgmt	0.20%	NZSPGE0001S2		
Tourism Holdings Ltd	0.20%	NZHELE0001S9		
Westpac Banking Corporation	0.17%	AU000000WBC1		
Oceania Healthcare Limited	0.15%	NZOCAE0002S0		
Charter Hall Group	0.12%	AU000000CHCO		
Investore Property Limited	0.05%	NZIPLE0001S3		
Outstanding settlements	0.05%	Not applicable		
Comvita Limited	0.01%	NZCVTE0001S7		
Accrued interest on cash	0.00%	Not applicable		
PIE Tax refund receivable	0.00%	Not applicable		
Accrued Accounting fees	0.00%	Not applicable		
Unrealised translation gain on AUD & outstanding settlements	0.00%	Not applicable		
Accrued other expenses	0.00%	Not applicable		

Accrued FMA fees	-0.01% Not applicable
Accrued Custody fees	-0.01% Not applicable
Accrued Audit fees	-0.02% Not applicable
Accrued Trustee fees	-0.03% Not applicable
Accrued Management fees	-0.13% Not applicable
Unrealised FX gains and losses	-0.28% Not applicable
Provision for distribution	-0.96% Not applicable