

Offer name	Trust Management PIE Funds scheme	Offer number	OFR12861
Fund name	Trust Management - ESG NZ Bond Fund	Fund number	FND17965
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
NEW ZEALAND GOVERNMENT 150437 2.75 GB	11.63%	NZGOVDT437C0	
NEW ZEALAND GOVERNMENT 150541 1.75 GB	7.50%	NZGOVDT541C9	
NEW ZEALAND GOVERNMENT 150534 4.25 GB	6.99%	NZGOVDT534C4	
HOUSING NEW ZEALAND LTD 240430 2.183 GB	6.83%	NZHNZD0230L2	
ASIAN DEVELOPMENT BANK 190531 2.125 GB	5.26%	NZADBDT013C2	
MERCURY NZ LTD 140927 1.56 GB	3.77%	NZMICYD003C8	
NEW ZEALAND GOVERNMENT 150535 4.50 GB	3.66%	NZGOVDT535C1	
RABOBANK NEDERLAND 050429 5.31 CB	3.43%	NZRABDT023C5	
TRANSPower NEW ZEALAND LTD 150328 5.893 GB	2.74%	NZTRPD0328L1	
TR GROUP LTD 051026 3.532 CB	2.39%	NZTRGD1026L9	
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	2.35%	NZWNZD02T2L8	
HOUSING NEW ZEALAND LTD 100935 1.534 GB	2.33%	NZHNZD0935L6	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 140433 3.50 GB	2.10%	NZLGFD009C0	
WESTPAC NEW ZEALAND LTD 160932 6.19 CB	2.01%	NZWNZD01T2L9	
AUCKLAND COUNCIL 170639 5.745 CB	1.96%	NZAKCDT614C7	
WESTPAC NEW ZEALAND LTD 240929 4.34 CB	1.95%	NZWNZD0929L8	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA NEW 090429 5.784 GB	1.93%	NZICBDT012C7	
SOUTHLAND BUILDING SOCIETY 070329 6.14 CB	1.87%	NZSBBDT370C8	
KIWIBANK LTD 191027 5.737 CB	1.85%	NZKIWD1027L2	
CHRISTCHURCH INTERNATIONAL AIRPORT 150431 5.44 CB	1.76%	NZCHCDT006C9	
KIWIBANK LTD 120533 6.40 CB	1.55%	NZKIWD01T2L3	
TOYOTA FIN NEW ZEALAND 230429 5.697 CB	1.44%	NZTFSDT873C7	
KIWIBANK LTD 191028 6.254 CB	1.43%	NZKIWD1028L0	
POWERCO LTD 070330 6.397 CB	1.41%	NZPWCDT011C5	
EUROPEAN INVESTMENT BANK 160628 1.875 GB	1.40%	NZEIBDT006C7	
HOUSING NEW ZEALAND LTD 181028 3.42 GB	1.25%	NZHNZD0628L7	
CHINA CONSTRUCTION BANK NZ LTD 090226 FRN	1.06%	NZCCBDT014C9	
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	1.01%	NZANBDT025C4	
CMTY FINANCIAL HOUSING 13 TRUST 211128 5.831 CB	0.92%	NZCFLD1128P5	
CMTY FINANCIAL HOUSING 11 TRUST 270728 5.701 CB	0.92%	NZCFLD0728P3	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150437 2.00 GB	0.89%	NZLGFD016C5	
INTERNATIONAL FINANCE CORP 090827 3.75 CB	0.88%	NZIFCDT009C9	
GMT BOND ISSUER LTD 140427 4.74 CB	0.88%	NZGMBDT009C3	
NEW ZEALAND GOVERNMENT 150528 0.25 GB	0.86%	NZGOVDT528C6	
WELLINGTON INTERNATIONAL AIRPORT LTD 240931 3.32 CB	0.86%	NZWIAD0080L3	
TR GROUP LTD 111028 7.202 CB	0.85%	NZTRGD1028L5	
KIWIBANK LTD 111230 2.36 CB	0.85%	NZKIWD1230L2	
TOYOTA FIN NEW ZEALAND 300931 4.84 CB	0.80%	NZTFSDT892C7	
KIWI PROPERTY GROUP LTD 190728 2.85 CB	0.73%	NZKPGD0050L3	
GMT BOND ISSUER LTD 201227 3.656 CB	0.68%	NZGMBDT008C5	
MOTOR TRADE FINANCES LTD SE N24 CL A 150931 FRM	0.62%	NZNAVTRAT012	
AUCKLAND INTERNATIONAL AIRPORT LTD 021129 6.22 CB	0.57%	NZAIAD0270L6	
MOTOR TRADE FINANCES LTD SE 023 CL A 160930 FRM	0.53%	NZOPATFAT017	
CHORUS LTD 061228 6.38 CB	0.47%	NZCNUDT003C6	
RESIMAC VERSAILLES TRUST SE 22-1 CL A1 160654 FRM	0.40%	NZRVGA1035R9	
RESIMAC VERSAILLES TRUST SE 23 1 CL A 161254 FRM	0.36%	NZRVGB1001R9	
TRANSPower NEW ZEALAND LTD 080926 2.047 GB	0.33%	NZTRPD0090L7	
AUCKLAND INTERNATIONAL AIRPORT LTD 151130 5.45 CB	0.33%	NZAIAD0280L5	
AUCKLAND COUNCIL 280950 2.95 GB	0.27%	NZAKCDT520C6	
TRANSPower NEW ZEALAND LTD 080426 1.52 GB	0.25%	NZTRPD0080L8	
UDC ENDEAVOUR AUTO ABS TRUST SER 22 1 CLASS A 201229 FRM	0.09%	NZUDCDB001R0	
SOUTHLAND BUILDING SOCIETY 180327 4.32 CB	0.03%	NZSBBDT297C3	
Sundry Accrued	-0.10%	Not applicable	
Provision for distribution	-1.02%	Not applicable	

Cash and cash equivalents

1.90% Not applicable