OFR12861

FND17965



Offer name Trust Management PIE Funds scheme Offer number Fund name Trust Management - ESG NZ Bond Fund Fund number Period disclosure applies [dd/mm/yyyy) 30/09/2024 Security code NEW ZEALAND GOVERNMENT 150437 2.75 GB 11.63% NZGOVDTA37CO NEW ZEALAND GOVERNMENT 150541 1.75 GB 7.50% NZGOVDTA37CO 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 6.83% NZHNZD0230L2 MERCURY NZ LTD 140927 1.56 GB 3.77% NZMCYDG003CB NEW ZEALAND GOVERNMENT 150535 4.50 GB 3.66% NZGOVDT53SC1 READBANK NEDERLAND 050429 5.31 CB 3.66% NZGOVDT53SC1 TRASPOWER NEW ZEALAND LTD 160328 5.893 GB 2.74% NZTRRD0328L1 TR GROUP LTO 051026 3.532 CB 2.39% NZTRRD0328L1 WESTPAC NEW ZEALAND LTD 100935 1.534 GB 2.39% NZHNZD02712L8 HOUSING NEW ZEALAND LTD 160932 6.19 CB 2.01% NZHNZD0935L6 NEW ZEALAND LTO 240929 4.34 GB 1.96% NZHNZD0935L6 <t< th=""></t<>
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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 0.89% NZLGFDT016C5
150437 2.00 GB 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 VERSAILES TRUST SE 22-1 CL A1 160654 FRM 0.40% NZRVGA1035R9
RESIMAC VERSAILES 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
ALICKLAND COUNCIL 2000F0 2 OF CD
AUCKLAND COUNCIL 280950 2.95 GB TRANSPOWER NEW ZEALAND LTD 080426 1.52 GB 0.25% NZTRPD0080L8
TRANSPOWER NEW ZEALAND LTD 080426 1.52 GB UDC ENDEAVOUR AUTO ABS TRUST SER 22 1 CLASS A 201229 0.09% NZUDCDB001R0
FRM
SOUTHLAND BUILDING SOCIETY 180327 4.32 CB 0.03% NZSBBDT297C3
Sundry Accrued -0.10% Not applicable
Provision for distribution -1.02% Not applicable