

Offer name	Trust Management PIE Funds scheme	Offer number	OFR12861
Fund name	Trust Management - ESG International	Fund number	FND17967
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
BlackRock iShares ESG Screened Global Bond Index Fund	100.05%	Not applicable	
Cash and Cash equivalents	0.15%	AA-	
Unrealised Foreign Exchange Hedging P&L	0.54%	Not applicable	
Sundry Accruals	-0.74%	Not applicable	