

Offer name	Trust Management PIE Funds scheme	Offer number	OFR12861
Fund name	Trust Management - ESG International	Fund number	FND17968
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
State Street Climate ESG International Equity Fund	100.62%	Not applicable	
Cash and Cash equivalents	0.25%	AA-	
Unrealised Foreign Exchange Hedging P&L	2.79%	Not applicable	
Sundry Accruals	-3.65%	Not applicable	