

Offer name	Trust Management PIE Funds scheme	Offer number	OFR12861
Fund name	Trust Management Property Fund	Fund number	FND17969
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
13 Quentin Drive, Hamilton	10.27%	Unlisted Property	Calculated by Finance team
Izone Drive, Rolleston	8.87%	Unlisted Property	Reviewed by Finance team
105 Wiri Station Road, Auckland	8.02%	Unlisted Property	
25 Taurikura Drive, Tauranga	7.15%	Unlisted Property	
168 Roscommon Road, Auckland	7.15%	Unlisted Property	
104-140 Neilson St, Auckland	6.38%	Unlisted Property	
8 Eagle Way, Auckland	6.23%	Unlisted Property	
9 Stonehill Drive, Auckland	6.10%	Unlisted Property	
17 Chappie Place, Hornby	6.00%	Unlisted Property	
439 East Tamaki Road, Auckland	5.28%	Unlisted Property	
31 Taurikura Drive, Tauranga	4.65%	Unlisted Property	
2 Freight Place, Auckland	4.65%	Unlisted Property	
Ferrymead Central, Christchurch	4.46%	Unlisted Property	
1-15 The Avenue, Lynfield	3.97%	Unlisted Property	
186 Queen Street, Auckland	3.69%	Unlisted Property	
433 East Tamaki Road, Auckland	2.61%	Unlisted Property	
55 Shands Road, Christchurch	2.13%	Unlisted Property	
9-13 Sims Road, Penrose	2.12%	Unlisted Property	
254 Lambton Quay, Wellington	1.09%	Unlisted Property	
BNZ Deposit	0.95%	Cash and Cash Equivalents	
441 East Tamaki Road, Auckland	0.44%	Unlisted Property	
Debtors Control Account	0.31%	Others	
ANZ Deposit	0.22%	Cash and Cash Equivalents	
Prepayments	0.00%	Others	
GST Control Account	-0.13%	Others	
Loans - Current	-0.95%	Others	
Creditors Control Account	-1.66%	Others	