

Offer name	Trust Management PIE Funds scheme	Offer number	OFR12861
Fund name	Trust Management - ESG Balanced Fund	Fund number	FND17966
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Trust Management - Property Fund	32.32%	Not applicable	
Trust Management - ESG International Share Fund	20.66%	Not applicable	
Trust Management - ESG NZ Bond Fund	19.81%	Not applicable	
Trust Management - ESG Australasian Share Fund	17.05%	Not applicable	
Trust Management - ESG International Bond Fund	9.95%	Not applicable	
Cash and Cash Equivalents	1.73%	Not applicable	
Sundry Accruals	-0.05%	Not applicable	
Provision for Distribution	-1.46%	Not applicable	