

Offer name	Trust Management PIE Funds scheme	Offer number	OFR12861
Fund name	Trust Management - ESG Australasian	Fund number	FND17970
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Mainfreight Limited	7.75%	NZMFTE0001S9	
Infratil Limited	6.50%	NZIFTE0003S3	
Summerset Group Ltd	6.50%	NZSUME0001S0	
The A2 Milk Company Limited	6.04%	NZATME0002S8	
Fisher & Paykel Healthcare Corp Ltd	5.61%	NZFAPE0001S2	
EBOS Group Limited Ordinary Shares	4.89%	NZEBOE0001S6	
Auckland International Airport Limited	4.72%	NZAIAE0002S6	
Contact Energy Limited	4.54%	NZCENE0001S6	
Ryman Healthcare Limited	4.28%	NZRYME0001S4	
Meridian Energy Limited	3.20%	NZMELE0002S7	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	2.87%	NZAPTE0001S3	
Fletcher Building Limited	2.66%	NZFBUE0001S0	
CSL Limited	2.42%	AU000000CSL8	
Macquarie Group Limited	2.39%	AU000000MQG1	
Spark New Zealand Limited	2.07%	NZTELE0001S4	
Telix Pharmaceuticals Limited	2.06%	AU000000TLX2	
Gentrack Group Limited	1.96%	NZGTKE0002S9	
Resmed Inc	1.75%	AU000000RMD6	
Xero Limited	1.74%	NZXROE0001S2	
James Hardie Industries Plc	1.73%	AU000000JHX1	
Vista Group International Limited	1.71%	NZVGLE0003S1	
Serko Limited	1.61%	NZSKOE0001S7	
Scales NZ	1.50%	NZSCLE0002S8	
Mercury NZ Limited	1.45%	NZMRPE0001S2	
Chorus Limited	1.43%	NZCNU0001S2	
Goodman Group	1.37%	AU000000GMG1	
Vital Healthcare Property Trust	1.37%	NZCHPE0001S4	
Port of Tauranga	1.19%	NZPOTE0003S0	
PEXA Group Limited	0.96%	AU0000158594	
Goodman Property Trust	0.94%	NZCPT0001S9	
Kiwi Property Group Limited	0.87%	NZKPG0001S9	
Oceania Healthcare Limited	0.79%	NZOCAE0002S0	
Freightways Group Limited	0.64%	NZFREF0001S0	
Westpac Banking Corporation	0.61%	AU000000WBC1	
Aroa Biosurgery Limited	0.53%	NZARXE0001S1	
Pacific Edge Limited	0.53%	NZPEBE0002S1	
Argosy Property Limited	0.48%	NZARGE0010S7	
Stride Property Ltd & Stride Inv Mgmt	0.48%	NZSPGE0001S2	
NZ Rural Land Company Limited	0.47%	NZNLZE0001S2	
Manawa Energy Limited	0.40%	NZTPXE0001S5	
KMD Brands Limited	0.38%	NZKMDE0001S3	
Skellerup Ltd	0.36%	NZSKXE0001S8	
Vector Limited	0.34%	NZVCTE0001S7	
AoFrio Limited	0.34%	NZWDTE0002S1	
Tower Limited	0.34%	NZTWRE0011S2	
Property for Industry	0.33%	NZPFIE0001S5	
Sky Network Television Limited	0.33%	NZSKTE0001S6	
Opthea Limited	0.32%	AU000000OPT2	
Immutep Limited	0.29%	AU000000IMM6	
Tourism Holdings Ltd	0.29%	NZHELE0001S9	
Vulcan Steel Limited	0.28%	AU0000181984	
Heartland Group Holdings Limited	0.22%	NZHGHE0007S9	
Judo Capital Holdings Limited	0.16%	AU0000182271	
Calix Limited	0.14%	AU0000017840	
Air New Zealand Ords	0.14%	NZAIRE0001S2	
Turners Automotive Group Limited	0.07%	NZVNLE0001S1	
New Zealand Exchange Limited	0.06%	NZNXZE0001S7	
Investore Property Limited	0.05%	NZIPLE0001S3	
Opthea Limited Option 30/06/2026	0.04%	AU0000338162	
Winton Land Limited	0.02%	NZWINE0003S1	
Unrealised Foreign Exchange Gains/Losses	-0.11%	Not applicable	
Sundry Accrued	-0.62%	Not applicable	

Provision for distribution	-0.72% Not applicable
Cash and cash equivalents	1.92% Not applicable