

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]	31/03/2025		
Asset name	% of fund net assets	Security code	
Trust Management - Property Fund	34.91%	Not applicable	
Trust Management - ESG NZ Bond Fund	19.81%	Not applicable	
Trust Management - ESG International Share Fund	19.73%	Not applicable	
Trust Management - ESG Australasian Share Fund	15.86%	Not applicable	
Trust Management - ESG International Bond Fund	9.53%	Not applicable	
Cash and Cash Equivalents	1.04%	Not applicable	
Sundry Accruals	-0.05%	Not applicable	
Provision for Distribution	-0.82%	Not applicable	