

Offer name	Trust Management PIE Funds scheme	Offer number	OFR12861
Fund name	Trust Management - ESG International	Fund number	FND17967
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
BlackRock iShares ESG Screened Global Bond Index Fund	100.11%	Not applicable	
Unrealised Foreign Exchange Hedging P&L	0.39%	Not applicable	
Cash and Cash equivalents	0.22%	Not applicable	
Sundry Accrued (Creditors for control account + Sundry Creditors)	-0.09%	Not applicable	
Provision for distribution	-0.63%	Not applicable	