

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	TRUST MANAGEMENT PIE FUNDS	1	Offer number	OFR12861
Fund name	SCHEME			
	TRUST MANAGEMENT ESG		Fund number	FND17967
Period disclosure applies [dd/mm/yyyy]	INTERNATIONAL BOND FUND			
Asset name	30/09/2025			
Nuveen Global Sustainable Bond Fund CI X Dis NZD	% of fund net assets		Security code	
Cash at Bank (BNZ)		100.78%	IE000RJY9QW0	
		-0.78%		