

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR12861
	TRUST MANAGEMENT PIE FUNDS		
	SCHEME		
Fund name	TRUST MANAGEMENT ESG NZ BOND	Fund number	FND17965
	FUND		
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
NZGB 2.75% 15/04/2037	12.11%	NZGOVDT437C0	
NZGB 4.25% 15/05/2034	10.28%	NZGOVDT534C4	
NZGB 1.75% 15/05/2041	9.30%	NZGOVDT541C9	
HOUSNZ 2.183% 24/04/2030	5.71%	NZHNZD0230L2	
NZGV 4.5% 15/05/2035	3.78%	NZGOVDT535C1	
ADB 2.125% 19/05/2031	3.50%	NZADBDT013C2	
DCTL 4.996% 10/10/33	2.88%	NZDCTDT295C3	
CHURC 4.823% 21/05/2032	2.60%	NZCCHDT912C8	
TRGROP 3.532% 10/02/2026	2.47%	NZTRGD1026L9	
HOUNZ 1.534% 10/09/2035	2.46%	NZHNZD0935L6	
WSTP 6.73% 14/02/2034	2.40%	NZWNZD02T2L8	
WSTP 6.19% 16/09/2032	2.02%	NZWNZD01T2L9	
AUCKCN 5.745% 17/06/2039	2.02%	NZAKCDT614C7	
ICBCAS 5.784% 09/04/2029	1.96%	NZICBDT012C7	
SBB 6.14% 07/03/2029	1.91%	NZSBBDT370C8	
CHRINT 5.44% 15/04/2031	1.83%	NZCHCDT006C9	
KIWI 6.4% 12/05/2033	1.58%	NZKIWD01T2L3	
NZGB 2% 15/05/2032	1.52%	NZGOVDT532C8	
KIWI 4.746% 11/12/2029	1.51%	NZKIWD1229L4	
WATERC 3.847% 30/09/2030	1.51%	NZWSLDT003C8	
ANZNZ 4.63% 20/02/2030	1.48%	NZANBDT026C2	
BZLNZ 4.889% 19/11/2029	1.45%	NZBNZDT406C7	
PIFAU 6.397% 07/03/2030	1.44%	NZPWCDT011C5	
UDC Endeavour ABS Trust	1.39%	NZUDCE1001R4	
CHFANZ 3.893% 26/09/2030	1.33%	NZCHFD0930L2	
KPGNZ 2.85% 19/07/2028	1.18%	NZKPGD0050L3	
ASBBNK 4.1% 02/09/30	1.17%	NZABBDG007C1	
RABO 5.31% 05/04/2029	1.17%	NZRABDT023C5	
MERINZ 4.55% 11/03/2032	0.97%	NZMELDT122C4	
CFHB 5.831% 21/11/2028	0.93%	NZCFLD1128P5	
CFHB 5.701% 27/07/2028	0.93%	NZCFLD0728P3	
GMTNZ 4.74% 14/04/2027	0.92%	NZGMBDT009C3	
TRGRP 7.202% 11/10/2028	0.89%	NZTRGD1028L5	
AUCKCN NFIX3FRA + 60 26/06/2028	0.89%	NZAKCDT644C4	
WIANZ 3.32% 24/09/2031	0.88%	NZWIAD0080L3	
KIWI 2.36% 11/12/2030	0.88%	NZKIWD1230L2	
WBC 4.337% 24/09/2029	0.84%	NZWNZD0929L8	
TOYOTA 4.844% 30/09/2031	0.82%	NZTFSDT892C7	
CHURC 4.95% 15/10/2031	0.75%	NZCCHDT908C6	
GMB 3.656% 20/12/2027	0.71%	NZGMBDT008C5	
NZLGFA 4.50% 14/05/2032	0.65%	NZLGFDT021C5	
FPIT 2024-1 A Mtge	0.63%	NZFPIT1001R7	
MTFNZ N24 Mtge A	0.62%	NZNAVTRAT012	
AIANZ 6.22% 02/11/2029	0.59%	NZAIAD0270L6	
TPNZ 5.893% 03/15/2028	0.59%	NZTRPD0328L1	
SBLDG 4.98% 10/04/2030	0.49%	NZSBBDT424C3	
CNUNZ 4.35% 06/12/2028	0.48%	NZCNUDT003C6	
MCYNZ 1.56% 14/09/2027	0.43%	NZMCYDG003C8	
TPNZ 4.219% 31/07/2030	0.34%	NZTRPD0110L3	
AUCKCN 2.95% 28/09/2050	0.27%	NZAKCDT520C6	
RESNZ 2022-1 A1	0.22%	NZRVGA1035R9	
RESNZ 2023-1 A	0.19%	NZRVGB1001R9	
MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.18%	NZOPATFAT017	
SBB 4.32% 18/03/2027	0.03%	NZSBBDT297C3	
Cash at Bank (BNZ)	-0.09%		