

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR12861
Fund name	TRUST MANAGEMENT PIE FUNDS	Fund number	FND17966
Period disclosure applies [dd/mm/yyyy]	SCHEME		
Asset name	TRUST MANAGEMENT ESG BALANCED		
State Street Climate ESG International Equity Fund	FUND		
Nuveen Global Sustainable Bond Fund CI X Dis NZD	30/09/2025		
13 Quentin Drive, Hamilton	% of fund net assets	Security code	
Izone Drive, Rolleston	22.03%	AU60SST00571	
25 Taurikura Drive, Tauranga	9.41%	IE000RJY9QW0	
105 Wiri Station Road, Auckland	3.97%	NA	
168 Roscommon Road, Auckland	3.46%	NA	
104-140 Neilson St, Auckland	2.93%	NA	
17 Chappie Place, Hornby	2.80%	NA	
NZGB 2.75% 15/04/2037	2.76%	NA	
9 Stonehill Drive, Auckland	2.44%	NA	
NZGB 4.25% 15/05/2034	2.35%	NA	
439 East Tamaki Road, Auckland	2.34%	NZGOVDT437C0	
31 Taurikura Drive, Tauranga	2.33%	NA	
NZGB 1.75% 15/05/2041	1.99%	NZGOVDT534C4	
Ferrymead Central, Christchurch	1.94%	NA	
186 Queen Street, Auckland	1.91%	NA	
Mainfreight Ltd	1.80%	NZGOVDT541C9	
HOUSNZ 2.183% 24/04/2030	1.64%	NA	
Infratil Ltd	1.32%	NA	
433 East Tamaki Road, Auckland	1.19%	NZMFTE0001S9	
Ebos Group Ltd	1.10%	NZHNZD0230L2	
Summerset Group Holdings Ltd	1.06%	NZIFTE0003S3	
BNZ Deposit	1.01%	NA	
A2 Milk Company Ltd	1.01%	NZEBOE0001S6	
9-13 Sims Road, Penrose	0.98%	NZSUME0001S0	
55 Shands Road, Christchurch	0.93%	NA	
Ryman Healthcare Ltd	0.87%	NZATME0002S8	
Fisher & Paykel Healthcare Ltd	0.82%	NA	
NZGV 4.5% 15/05/2035	0.82%	NA	
Contact Energy Ltd	0.81%	NZRYME0001S4	
ADB 2.125% 19/05/2031	0.77%	NZFAPE0001S2	
Fletcher Building Ltd	0.73%	NZGOVDT535C1	
DCTL 4.996% 10/10/33	0.70%	NZCENE0001S6	
CHURC 4.823% 21/05/2032	0.68%	NZADBDT013C2	
Scales Corporation Limited	0.58%	NZFBUE0001S0	
TRGROP 3.532% 10/02/2026	0.56%	NZDCTDT295C3	
HOUNZ 1.534% 10/09/2035	0.50%	NZCCHDT912C8	
WSTP 6.73% 14/02/2034	0.50%	NZSCLE0002S8	
Precinct Properties NZ Ltd	0.48%	NZTRGD1026L9	
Mercury NZ Limited	0.48%	NZHNZD0935L6	
Freightways Group Ltd	0.46%	NZWNZD02T2L8	
Xero Ltd	0.46%	NZAPTE0001S3	
WSTP 6.19% 16/09/2032	0.42%	NZMRPE0001S2	
AUCKCN 5.745% 17/06/2039	0.40%	NZFREE0001S0	
ICBCAS 5.784% 09/04/2029	0.40%	NZXROE0001S2	
Life360 Inc	0.39%	NZWNZD01T2L9	
SBB 6.14% 07/03/2029	0.39%	NZAKCDT614C7	
254 Lambton Quay, Wellington	0.38%	NZICBDT012C7	
CSL Limited	0.38%	AU0000045098	
CHRINT 5.44% 15/04/2031	0.37%	NZSBBDT370C8	
Challenger Financial Service	0.37%	NA	
Auckland International Airport Ltd	0.36%	AU000000CSL8	
KIWI 6.4% 12/05/2033	0.35%	NZCHCDT006C9	
Gentrack Group Ltd	0.34%	AU000000CGF5	
NZGB 2% 15/05/2032	0.33%	NZAIAE0002S6	
KIWI 4.746% 11/12/2029	0.31%	NZKIWD01T2L3	
WATERC 3.847% 30/09/2030	0.30%	NZGTKE0002S9	
	0.29%	NZGOVDT532C8	
	0.29%	NZKIWD1229L4	
	0.29%	NZWSLDT003C8	

ANZNZ 4.63% 20/02/2030	0.29% NZANBDT026C2
Telix Pharmaceuticals Ltd	0.28% AU000000TLX2
BZLNZ 4.889% 19/11/2029	0.28% NZBNZDT406C7
PIFAU 6.397% 07/03/2030	0.28% NZPWCDT011C5
Port of Tauranga Ltd	0.27% NZPOTE0003S0
UDC Endeavour ABS Trust	0.27% NZUDCE1001R4
CHFANZ 3.893% 26/09/2030	0.26% NZCHFD0930L2
Chorus Ltd	0.25% NZCNUE0001S2
Spark New Zealand Ltd	0.25% NZTELE0001S4
Serko Ltd	0.24% NZSKOE0001S7
Meridian Energy Limited	0.24% NZMELE0002S7
KPGNZ 2.85% 19/07/2028	0.23% NZKPGD0050L3
ASBBNK 4.1% 02/09/30	0.23% NZABBDG007C1
RABO 5.31% 05/04/2029	0.23% NZRABDT023C5
Vista Group International Ltd	0.19% NZVGLE0003S1
MERINZ 4.55% 11/03/2032	0.19% NZMELDT122C4
CFHB 5.831% 21/11/2028	0.18% NZCFLD1128P5
CFHB 5.701% 27/07/2028	0.18% NZCFLD0728P3
GMTNZ 4.74% 14/04/2027	0.18% NZGMBDT009C3
Goodman Group	0.18% AU000000GMG2
441 East Tamaki Road, Auckland	0.18% NA
TRGRP 7.202% 11/10/2028	0.17% NZTRGD1028L5
AUCKCN NFIX3FRA + 60 26/06/2028	0.17% NZAKCDT644C4
WIANZ 3.32% 24/09/2031	0.17% NZWIAD0080L3
KIWI 2.36% 11/12/2030	0.17% NZKIWD1230L2
Vital Healthcare Property Trust	0.16% NZCHPE0001S4
WBC 4.337% 24/09/2029	0.16% NZWNZD0929L8
TOYOTA 4.844% 30/09/2031	0.16% NZTFSDT892C7
CHURC 4.95% 15/10/2031	0.15% NZCCHDT908C6
Pacific Edge Ltd	0.14% NZPEBE0002S1
Kiwi Property Group Ltd	0.14% NZKPGE0001S9
Goodman Property Trust	0.14% NZCPTE0001S9
GMB 3.656% 20/12/2027	0.14% NZGMBDT008C5
NZLGFA 4.50% 14/05/2032	0.13% NZLGFDT021C5
FPIT 2024-1 A Mtge	0.12% NZFP11001R7
MTFNZ N24 Mtge A	0.12% NZNAVTRAT012
AIANZ 6.22% 02/11/2029	0.11% NZAIAD0270L6
TPNZ 5.893% 03/15/2028	0.11% NZTRPD0328L1
Argosy Property Trust	0.11% NZARGE0010S7
PEXA Group Ltd	0.11% AU0000158594
Breville Group	0.11% AU000000BRG2
Skellerup Holdings Ltd	0.11% NZSKXE0001S8
Resmed Inc	0.10% AU000000RMD6
Aroa Biosurgery Ltd	0.10% NZARXE0001S1
ANZ Deposit	0.10% NA
SBLDG 4.98% 10/04/2030	0.10% NZSBBDT424C3
CNUNZ 4.35% 06/12/2028	0.09% NZCNUDT003C6
Oceania Healthcare Limited	0.09% NZOCAE0002S0
VULCAN STEEL LIMITED	0.09% AU0000181984
Vector Ltd	0.08% NZVCTE0001S7
MCYNZ 1.56% 14/09/2027	0.08% NZMCYDG003C8
Property for Industry Ltd	0.08% NZPFIE0001S5
Stride Property Ltd and Stride Invest Mgmt Ltd	0.07% NZSPGE0001S2
Tourism Holdings Ltd	0.07% NZHELE0001S9
New Zealand Rural Land Co Ltd	0.07% NZNZLE0001S2
TPNZ 4.219% 31/07/2030	0.07% NZTRPD0110L3
Generation Development Group Ltd	0.06% AU00000005126
Air New Zealand Ltd	0.06% NZAIRE0001S2
KMD Brands Ltd	0.06% NZKMDE0001S3
ANZ Group Holdings Ltd	0.06% AU0000000ANZ3
Sky Network Television Ltd	0.06% NZSKTE0001S6
AMP Ltd	0.05% AU0000000AMP6
AUCKCN 2.95% 28/09/2050	0.05% NZAKCDT520C6
Westpac Banking Corporation	0.05% AU0000000WBC1
RESNZ 2022-1 A1	0.04% NZRVGA1035R9

Aofrio Ltd	0.04% NZWDTE0002S1
RESNZ 2023-1 A	0.04% NZRVGB1001R9
MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.04% NZOPATFAT017
Turners Automotive Group Ltd	0.03% NZVNLE0001S1
Tower Ltd	0.02% NZTWRE0011S2
Sanford Ltd	0.02% NZSANE0001S0
Macquarie Group Ltd	0.02% AU000000MQG1
Fortescue Metals Group Ltd	0.02% AU000000FMG4
Alterity Therapeutics Ltd	0.02% AU0000043945
Iluka Resources Limited	0.02% AU000000ILU1
Napier Port Holdings Ltd	0.02% NZNPHE0005S2
New Zealand Exchange Ltd	0.01% NZNZXE0001S7
Atlas Arteria Ltd	0.01% AU0000013559
SBB 4.32% 18/03/2027	0.01% NZSBBDT297C3
Imugene Ltd	0.00% AU000000IMU9
Alterity Therapeutics Ltd	0.00% AU0000392524
Investore Property Limited	0.00% NZIPLE0001S3
Loans - Current	0.00% NA
Imugene Ltd - options	0.00% AU0000415630
FX Open Positions	0.00%
Currency contracts	-0.29%
Cash at Bank (BNZ)	-0.76%