

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS			1	
Offer name	TRUST MANAGEMENT PIE FUNDS	Offer number		OFR12861
	SCHEME			
Fund name	TRUST MANAGEMENT PROPERTY FUND	Fund number		FND17969
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets	Security code		
13 Quentin Drive, Hamilton	11.65%	NA		
Izone Drive, Rolleston	10.16%	NA		
25 Taurikura Drive, Tauranga	8.60%	NA		
105 Wiri Station Road, Auckland	8.20%	NA		
168 Roscommon Road, Auckland	8.09%	NA		
104-140 Neilson St, Auckland	7.16%	NA		
17 Chappie Place, Hornby	6.91%	NA		
9 Stonehill Drive, Auckland	6.83%	NA		
439 East Tamaki Road, Auckland	5.70%	NA		
31 Taurikura Drive, Tauranga	5.61%	NA		
Ferrymead Central, Christchurch	4.82%	NA		
186 Queen Street, Auckland	3.87%	NA		
433 East Tamaki Road, Auckland	2.97%	NA		
BNZ Deposit	2.73%	NA		
9-13 Sims Road, Penrose	2.41%	NA		
55 Shands Road, Christchurch	2.39%	NA		
254 Lambton Quay, Wellington	1.08%	NA		
441 East Tamaki Road, Auckland	0.52%	NA		
ANZ Deposit	0.29%	NA		
Loans - Current	0.00%	NA		