

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name	Trust Management PIE Funds scheme	Offer number	OFR12861
Fund name	Trust Management - ESG International Bor	Fund number	FND17967
Period disclosure applies [dd/mm/yyyy]	30/09/2023		

<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>
BlackRock iShares ESG Screened Global Bond Index Fund	99.00%	Not applicable
Cash and Cash equivalents	0.97%	Not applicable
Unrealised Foreign Exchange Hedging P&L	0.38%	Not applicable
Sundry Accruals	-0.35%	Not applicable