

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Pie Funds Management Limited	Offer number	OFR10740
Fund name	Pie Chairman's Fund	Fund number	FND556
Period disclosure applies [dd/mm/yyyy]	30/09/2023		

Asset name	% of fund net assets	Security code
Pie Global Growth Fund	23.94%	
Pie Australasian Dividend Growth Fund	19.33%	
Pie Growth UK & Europe Fund	15.66%	
Pie Global Growth 2 Fund	14.28%	
Pie Australasian Emerging Companies Fund	10.15%	
Pie Australasian Growth 2 Fund	8.39%	
Pie Australasian Growth Fund	6.80%	
Cash at Bank	1.42%	
Debtors	0.04%	
Creditors	-0.02%	