

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Pie Funds Management Limited	1.0	Offer number	OFR10740
Fund name	Pie Australasian Growth 2 Fund		Fund number	FND566
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
OSEQ Equity Futures Offset	9.91%			
HUB24 Limited	5.43%	AU000000HUB4		
Seven Group Holdings Ltd	5.28%	AU000000SVW5		
Aroa Biosurgery Ltd	4.98%	NZARXE0001S1		
Cash at Bank	4.46%			
WSTP Term Deposit 6.4% 13/03/2023 13/03/2024	4.34%			
CSR Limited	4.21%	AU000000CSR5		
Life360 Inc	3.87%	AU0000045098		
Karoon Gas Australia Ltd	3.71%	AU000000KAR6		
Credit Corp Group Limited	3.67%	AU000000CCP3		
GQG Partners Inc	3.60%	AU0000180499		
Pro Medicus Ltd	3.36%	AU000000PME8		
AUB Group Limited	3.20%	AU000000AUB9		
Perenti Limited	3.08%	AU0000061897		
Resmed Inc	2.98%	AU000000RMD6		
Ridley Corp Ltd	2.90%	AU000000RIC6		
Imdex Ltd	2.86%	AU000000IMD5		
Webjet Ltd	2.77%	AU000000WEB7		
Telix Pharmaceuticals Ltd	2.68%	AU000000TLX2		
Sandfire Resources NL	2.61%	AU000000SFR8		
PSC Insurance Group Ltd	2.48%	AU000000PSI6		
James Hardie Industries-CDI	2.32%	AU000000JHX1		
Mineral Resources Ltd	2.30%	AU000000MIN4		
Infratil Ltd	2.25%	NZIFTE0003S3		
ASB - Cash at Call	1.96%			
IDP Education Limited	1.93%	AU000000IEL5		
Westpac Whs Notice Deposit 45 Day	1.80%			
Gold Road Resources Ltd	1.77%	AU000000GOR5		
PEXA Group Ltd	1.68%	AU0000158594		
Domain Holdings Australia Ltd	1.65%	AU000000DHG9		
Beach Energy Ltd	1.60%	AU000000BPT9		
Ramelius Resources Ltd	1.52%	AU000000RMS4		
Centuria Capital Group	1.48%	AU000000CN15		
WSTP Term Deposit 6.5321% 21/07/2023 22/07/2024	1.27%			
Corporate Travel Management	1.03%	AU000000CTD3		
HMC Capital Ltd	0.83%	AU0000058943		
Wisetech Global Ltd	0.70%	AU000000WTC3		
Cash at Bank	0.62%			
AUDNZD Maturing 20/10/2023 (ANB NZ)	0.62%			
Jarden USD Margin A/c	0.43%			
Debtors	0.28%			
NZDUSD Maturing 20/10/2023 (ANB NZ)	0.01%			
Debtors	0.00%			
Westpac Call Account	0.00%	WPCBNZDE1		
Cash at Bank	0.00%			
Jarden NZD Margin A/c	0.00%			
Creditors	-0.23%			
Creditors	-0.52%			
S&P500 EMINI FUT Dec 23	-9.66%	ES20231215		