

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]	31/03/2024		

Asset name	% of fund net assets	Security code
Pie Global Growth Fund	22.15%	
Pie Australasian Dividend Growth Fund	18.90%	
Pie Global Growth 2 Fund	15.21%	
Pie Growth UK & Europe Fund	15.21%	
Pie Australasian Emerging Companies Fund	10.65%	
Pie Australasian Growth 2 Fund	8.98%	
Pie Australasian Growth Fund	7.11%	
Cash at Bank	1.97%	
Debtors	0.00%	
Creditors	-0.19%	