

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name Pie Funds Management Limited Offer number OFR10740
Fund name Pie Australasian Dividend Growth Fund Fund number FND560
Period disclosure applies [dd/mm/yyyy] 31/03/2024

Asset name	% of fund net assets	Security code
Mermaid Marine Australia Ltd	8.64%	AU000000MRM7
AUB Group Limited	4.99%	AU000000AUB9
Johns Lyng Group LTD	4.94%	AU000000JLG8
Karoon Gas Australia Ltd	4.89%	AU000000KAR6
Aussie Broadband Pty Ltd	4.30%	AU0000106643
Webjet Ltd	4.03%	AU000000WEB7
PSC Insurance Group Ltd	3.87%	AU000000PSI6
GQG Partners Inc	3.74%	AU0000180499
Cettire Ltd	3.59%	AU0000122210
Macquarie Technology Group Ltd	3.58%	AU000000MAQ4
Imdex Ltd	3.56%	AU000000IMD5
Maas Group Holdings Ltd	3.09%	AU0000118564
Mineral Resources Ltd	3.05%	AU000000MIN4
Credit Corp Group Limited	3.01%	AU000000CCP3
HUB24 Limited	2.81%	AU000000HUB4
Viva Energy Group Ltd	2.67%	AU0000016875
Zip Co Ltd	2.63%	AU0000218307
Cash at Bank	2.62%	
Smartgroup Corp Ltd	2.44%	AU000000SIQ4
Life360 Inc	2.41%	AU0000045098
MA Financial Group Ltd	2.16%	AU0000156218
NRW Holdings Ltd	2.10%	AU000000NWH5
Cash at Bank	1.94%	
IPH Limited	1.91%	AU000000IPH9
Monash IVF Group	1.84%	AU000000MVF3
Alliance Aviation Services Ltd	1.78%	AU000000AQZ6
Hansen Technologies Ltd	1.75%	AU000000HSN3
Inghams Group Ltd	1.71%	AU000000ING6
Redox Ltd	1.57%	AU0000284895
WSTP Term Deposit 6.5321% 21/07/2023 22/07/2024	1.43%	
Omni Bridgeway Ltd	1.36%	AU0000082489
oOh!media Limited	1.30%	AU000000OML6
Westpac Whs Notice Deposit 45 Day	1.24%	
FleetPartners Group Ltd	1.04%	AU0000272924
HMC Capital Ltd	0.93%	AU0000058943
People In Ltd	0.80%	AU000000PPE1
Tyro Payments Ltd	0.57%	AU0000066508
Debtors	0.48%	
Debtors	0.22%	
ASB - Cash at Call	0.02%	
Jarden NZD Margin A/c	0.00%	
Jarden USD Margin A/c	0.00%	
Cash at Bank	0.00%	
Creditors	-0.35%	
AUDNZD Maturing 19/04/2024 (ANB NZ)	-0.67%	