

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name	Pie Funds Management Limited	Offer number	OFR10740
Fund name	Pie Conservative Fund	Fund number	FND561
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Pie Fixed Income Fund	54.49%		
Pie Property & Infrastructure Fund	7.44%		
Pie Global Growth 2 Fund	5.98%		
Cash at Bank	5.73%		
Pie Australasian Growth 2 Fund	3.22%		
WSTP Term Deposit 6.08% 20/03/2023 16/09/2024	2.92%		
WSTP Term Deposit 6.5321% 21/07/2023 22/07/2024	2.30%		
Pie Global Growth Fund	1.97%		
Cash at Bank	1.54%		
Cash at Bank	1.32%		
Debtors	1.30%		
WSTP Term Deposit 6.2467% 12/05/2023 13/05/2024	1.16%		
WSTP Term Deposit 6.445% 28/08/2023 28/08/2024	1.14%		
UnitedHealth Group Inc	0.91%	US91324P1021	
Cash at Bank	0.91%		
Alphabet Inc Class A	0.83%	US02079K3059	
Cash at Bank	0.80%		
Microsoft Corporation	0.79%	US5949181045	
Newmont Mining Corp	0.78%	US6516391066	
AstraZeneca PLC	0.77%	GB0009895292	
Meta Platforms Inc	0.76%	US30303M1027	
JPMorgan Chase & Co	0.70%	US46625H1005	
Amazon.Com Inc	0.66%	US0231351067	
Apple Inc	0.62%	US0378331005	
Spotify Technology SA	0.49%	LU1778762911	
Amphenol Corp-CL A	0.42%	US0320951017	
Jarden USD Margin A/c	0.10%		
Debtors	0.10%		
ANZ NZ 6.95% 18/07/2028	0.07%	NZANBDP001C9	
ASB - Cash at Call	0.01%		
Cash at Bank	0.01%		
Jarden NZD Margin A/c	0.00%		
Westpac Call Account	0.00%	WPCBNZDE1	
Cash at Bank	0.00%		
GBP NZD Maturing 19/04/2024 (ANB NZ)	0.00%		
EUR NZD Maturing 19/04/2024 (ANB NZ)	0.00%		
NZD JPY Maturing 19/04/2024 (ANB NZ)	0.00%		
AUD NZD Maturing 19/04/2024 (ANB NZ)	-0.02%		
NZD USD Maturing 19/04/2024 (ANB NZ)	-0.11%		
Creditors	-0.14%		