

	1	2	3	4
Offer name	Pie Funds Management Limited	Offer number	OFR10740	
Fund name	FND561	Fund number	FND561	
Period disclosure applies [dd/mm/yyyy]	31/03/2023 0:00			
Asset name	% of fund net assets	Security code		
T 4.125% 15/11/2032	0.084144633	US91282CFV81		
WSTP Term Deposit 6.4% 13/03/2023 13/03/2024	0.05196949			
Cash at Bank	0.045426062			
WSTP Term Deposit 6.189% 10/02/2023 12/02/2024	0.041788854			
Cash at Bank	0.0342264			
Cash at Bank	0.026104807			
WSTP Term Deposit 6.08% 20/03/2023 16/09/2024	0.025950233			
Westpac Call Account	0.025938913			
WSTP Term Deposit 5.98% 07/02/2023 07/02/2024	0.020898678			
VCTNZ 1.575% 06/10/2026	0.017986938	NZVCTDT011C2		
CENNZ 5.62% 06/04/2029	0.016234684	NZCEND0080L7		
ASBBNK 5.928% 16/11/2026	0.016206076	NZABBDG006C3		
HomeCo Daily Needs REIT	0.015627246	AU0000113136		
Home Consortium Ltd	0.015167595	AU0000272734		
WIANZ 2.50% 14/08/2026	0.014936577	NZWIAD0070L4		
KIWI 2.155% 20/09/2024	0.014765854	NZKIWD0924L1		
Newcrest Mining Limited	0.012689893	AU000000NCM7		
WBC % 16/02/2028	0.011707181	AU3FN0075420		
AUCKCN 2.95% 28/09/2050	0.011422417	NZAKCDT520C6		
ANZNZ 5.22% 16/02/2028	0.011166073	NZANBDT025C4		
Cash at Bank	0.011139951			
ASB - Cash at Call	0.010795717			
Equinix Inc	0.010744951	US29444U7000		
WSTP Term Deposit 6.0049% 22/12/2022 22/08/2023	0.010529816			
MCYNZ 1.56% 14/09/2027	0.010521821	NZMCYDG003C8		
HOUNZ 1.534% 10/09/2035	0.010104256	NZHNZD0935L6		
ADB 3.75% 18/08/2025	0.010091803	NZADBDT017C3		
TPNZ 1.735% 04/09/2025	0.010047945	NZTRPD0070L9		
JPM 1.638% 18/05/2028	0.009929579	XS1615079974		
iShares MSCI China ETF	0.009898366	US46429B6719		
OCA NZ 2.30% 19/10/2027	0.009689987	NZOCADT001C3		
NAB 6.163% 09/03/2033	0.009637204	AU3CB0297554		
Jarden NZD Margin A/c	0.009574471			
ARGNZ 2.2% 27/10/2027	0.009525478	NZARGDT003C2		
Flight Centre Travel Group Ltd	0.009432573	AU000000FLT9		
WSTP 1.439% 02/24/26	0.00929672	NZW NZD0226L9		
SUMNZ 2.30% 21/09/2027	0.009224593	NZSUMD0030L6		
Healthco REIT	0.009118715	AU0000169302		
Vietnam Enterprise Investments Limited	0.008828935	KYG9361H1092		
TRGROP 3.532% 10/02/2026	0.008815449	NZTRGD1026L9		
NextEra Energy Partners LP	0.008550032	US65341B1061		
TESAG 4.9% 08/03/2028	0.008540676	AU3CB0297562		
MCD 1.75% 03/05/2028	0.008426675	XS1403264291		
ING % 08/12/2025	0.008090686	AU3FN0074175		
China Mobile Ltd	0.008049041	HK0941009539		
AstraZeneca PLC	0.008048303	GB0009895292		
BZLNZ 5.536% 25/05/2028	0.008000058	NZBNZDT402C6		
IPLNZ 2.4% 31/08/2027	0.007893231	NZIPLDT002C1		
UnitedHealth Group Inc	0.007825049	US91324P1021		
GENEPO 5% 03/04/2025	0.007621688	NZGNEDT007C3		
Schneider Electric SE	0.007602608	FR0000121972		
MERINZ 5.91% 20/09/2028	0.007397903	NZMELDT096C0		
CHURC 3.01% 05/11/2026	0.007334309	NZCCHDT895C5		
HealthCo Healthcare and Wellness REIT	0.007324497	AU0000273062		
Exxon Mobil Corp	0.007262912	US30231G1022		
Kiwibank Limited-Preference	0.007148753	NZKIWD0001S3		
Uber Technologies Ord Shs	0.007085909	US90353T1007		
Spotify Technology SA	0.007024538	LU1778762911		
Schlumberger Ltd	0.006910397	AN8068571086		
IAGAU 5.32% 15/06/2038	0.006780218	NZIAGDT004C1		
KFW 1.75% 19/05/2028	0.006750055	NZKFZDT004C9		
Airbnb Inc	0.00656558	US0090661010		
WIANZ 3.32% 24/09/2031	0.006490091	NZWIAD0080L3		
Microsoft Corporation	0.005967016	US5949181045		
CGJAU 2.1% 27/08/2030	0.005965048	AU3CB0274017		
RABO % 19/01/2028	0.005752517	AU3FN0074530		
Sixt SE	0.005513699	DE0007231326		

Amphenol Corp-CL A	0.005412413	US0320951017
Ramelius Resources Ltd	0.005404024	AU000000RMS4
AIANZ 5.67% 09/05/2028	0.005374151	NZAIAD0250L8
WSTP 6.19% 16/09/2032	0.005225869	NZWNZD01T2L9
CHRINT 5.18% 19/05/2028	0.005214145	NZCHCDT005C1
BZLNZ 4.985% 07/06/2027	0.005197228	NZBNZDT401C8
ANZNZ 6.95% 18/07/2028	0.005179693	NZANBDP001C9
HMC Capital Ltd	0.004976454	AU0000058943
Apple Inc	0.004969293	US0378331005
ASBBNK 1.83% 08/19/2024	0.004930316	NZABBDG004C8
HOUSNZ 3.42% 18/10/2028	0.004911772	NZHNZD0628L7
CENNZ 4.33% 19/11/2051	0.004848064	NZCEND0060L9
IFT 3.35% 15/03/2026	0.004771378	NZIFTD0300L0
HOUSNZ 2.247% 05/10/2026	0.004748448	NZHNZD0001L7
KIWI 2.635% 05/10/2026	0.004704442	NZKIWD1026L4
Adobe Systems Inc	0.004466615	US00724F1012
HOUSNZ 2.183% 24/04/2030	0.00440222	NZHNZD0230L2
CSL Limited	0.004316124	AU000000CSL8
Encavis AG	0.004258051	DE0006095003
Walt Disney Co/The	0.004144831	US2546871060
PCT 2.85% 28/05/2027	0.004070108	NZPCTDT003C7
COLGR 2.65% 06/11/2029	0.004019314	AU3CB0268134
Volkswagen AG	0.003955292	DE0007664039
IFTNZ 5.93% 15/06/2030	0.003820088	NZIFTD0320L8
MCYNZ 2.918% 17/11/2028	0.003778917	AU3CB0284677
BOC Call Account	0.003728093	
GMB 3.656% 20/12/2027	0.003311719	NZGMBDT008C5
IBM 3.625% 06/02/2031	0.002713209	XS2583742239
GMTNZ 2.559% 04/09/2030	0.002626522	NZGMBDT006C9
RYMNZ 2.55% 18/12/2026	0.002419356	NZRYMD0010L2
WOW 2.8% 20/05/2030	0.00158655	AU3CB0272227
VZ 3% 23/03/2031	0.001533669	AU3CB0278877
Debtors	0.001061706	
NZDUSD Maturing 14/04/2023 (ANB NZ)	0.000583239	
AUDNZD Maturing 14/04/2023 (ANB NZ)	0.000251095	
Jarden EUR Margin A/c	0.00014335	
Cash at Bank	0.000118797	
Fee Pay Receive 2023-03-31	-1.95E-05	
GBPNZD Maturing 14/04/2023 (ANB NZ)	-0.000136977	
EURNZD Maturing 14/04/2023 (ANB NZ)	-0.000501721	
Jarden USD Margin A/c	-0.003432755	
Creditors	-0.040314039	