

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]	30/09/2023		

Asset name	% of fund net assets	Security code
Cash at Bank	8.07%	
WSTP Term Deposit 6.4% 13/03/2023 13/03/2024	5.71%	
T 4.125% 15/11/2032	5.39%	US91282CFV81
OSEQ Equity Futures Offset	4.88%	
WSTP Term Deposit 6.189% 10/02/2023 12/02/2024	4.58%	
NZLGFA 4.5% 15/05/2030	2.91%	NZLGFDT020C7
WSTP Term Deposit 6.08% 20/03/2023 16/09/2024	2.84%	
WSTP Term Deposit 5.98% 07/02/2023 07/02/2024	2.29%	
WSTP Term Deposit 6.5321% 21/07/2023 22/07/2024	2.23%	
Cash at Bank	2.14%	
VCTNZ 1.575% 06/10/2026	1.92%	NZVCTDT011C2
WSTP NFIX3FRA + 73 06/07/2026	1.88%	NZWNZD0726L8
CENNZ 5.62% 06/04/2029	1.70%	NZCEND0080L7
ASBBNK 5.928% 16/11/2026	1.69%	NZABBDG006C3
KIWI 2.155% 20/09/2024	1.59%	NZKIWD0924L1
WBC % 19/09/2028	1.48%	AU3FN0081279
BZLNZ 5.8720% 01/09/2028	1.42%	NZBNZDT403C4
RB 3.625% 14/09/2028	1.35%	XS2681383662
WBC % 16/02/2028	1.26%	AU3FN0075420
PFIZE 4.65% 19/05/2030	1.17%	US716973AD41
CBA % 17/08/2028	1.13%	AU3FN0080396
WSTP Term Deposit 6.3163% 12/05/2023 13/11/2023	1.13%	
WSTP Term Deposit 6.2897% 12/05/2023 12/02/2024	1.13%	
WSTP Term Deposit 6.2467% 12/05/2023 13/05/2024	1.13%	
MCYNZ 1.56% 14/09/2027	1.11%	NZMICYDG003C8
WSTP Term Deposit 6.445% 28/08/2023 28/08/2024	1.11%	
IBM 3.625% 06/02/2031	1.11%	XS2583742239
JPM 1.638% 18/05/2028	1.07%	XS1615079974
Alphabet Inc Class A	1.03%	US02079K3059
NAB 6.163% 09/03/2033	1.01%	AU3CB0297554
WSTP 1.439% 02/24/26	0.99%	NZWNZD0226L9
HOUNZ 1.534% 10/09/2035	0.99%	NZHNZD0935L6
Equinix Inc	0.97%	US29444U7000
ARGNZ 2.2% 27/10/2027	0.97%	NZARGDT003C2
DEGV 2.3% 15/02/2033	0.95%	DE000BU2Z007
TRGROP 3.532% 10/02/2026	0.93%	NZTRGD1026L9
UnitedHealth Group Inc	0.92%	US91324P1021
MCYNZ 5.64% 19/06/2028	0.92%	NZMICYDG006C1
Alexandria Real Estate Equit	0.92%	US0152711091
Exxon Mobil Corp	0.91%	US30231G1022
MCD 1.75% 03/05/2028	0.90%	XS1403264291
TLSAU 4.9% 08/03/2028	0.88%	AU3CB0297562
Microsoft Corporation	0.88%	US5949181045
ING % 08/12/2025	0.86%	AU3FN0074175
LVMH 3.5% 07/09/2033	0.85%	FR001400KJ00
iShares Core TOPIX ETF	0.81%	JP3048120004
GENEPO 5% 03/04/2025	0.81%	NZGNEDT007C3
Apple Inc	0.78%	US0378331005
AstraZeneca PLC	0.78%	GB0009895292
Kiwibank Limited-Preference	0.77%	NZKIWD0001S3
MERINZ 5.91% 20/09/2028	0.76%	NZMELDT096C0
HomeCo Daily Needs REIT	0.75%	AU0000113136
Healthco REIT	0.74%	AU0000169302
TRPWR 5.233% 30/06/2030	0.71%	AU3CB0300655

IAGAU 5.32% 15/06/2038	0.70% NZIAGDT004C1
WIANZ 3.32% 24/09/2031	0.69% NZWIAD0080L3
IPLNZ 2.4% 31/08/2027	0.65% NZIPLDT002C1
Schneider Electric SE	0.63% FR0000121972
CGJAU 2.1% 27/08/2030	0.62% AU3CB0274017
Amphenol Corp-CL A	0.62% US0320951017
AUCKCN 2.95% 28/09/2050	0.59% NZAKCDT520C6
Newcrest Mining Limited	0.58% AU000000NCM7
WSTP 6.73% 14/02/2034	0.56% NZWZNZD02T2L8
Infratil Ltd	0.55% NZIFTE0003S3
AIANZ 5.67% 09/05/2028	0.55% NZAIAD0250L8
ANZNZ 6.95% 18/07/2028	0.55% NZANBDP001C9
WSTP 6.19% 16/09/2032	0.55% NZWZNZD01T2L9
ASBBNK 1.83% 08/19/2024	0.53% NZABBDG004C8
SUMNZ 2.30% 21/09/2027	0.52% NZSUMD0030L6
Sandfire Resources NL	0.52% AU000000SFR8
CENNZ 4.33% 19/11/2051	0.51% NZCEND0060L9
JPMorgan Chase & Co	0.51% US46625H1005
IFTNZ 3.35% 15/03/2026	0.50% NZIFTD0300L0
KIWI 2.635% 05/10/2026	0.50% NZKIWD1026L4
OCAZ 2.30% 19/10/2027	0.46% NZOCADT001C3
NextEra Energy Partners LP	0.46% US65341B1061
CNU 5.974% 18/09/2030	0.43% AU3CB0302578
Adobe Systems Inc	0.42% US00724F1012
COLGR 2.65% 06/11/2029	0.42% AU3CB0268134
CSL Limited	0.40% AU000000CSL8
IFTNZ 5.93% 15/06/2030	0.40% NZIFTD0320L8
MCYNZ 2.918% 17/11/2028	0.39% AU3CB0284677
GMB 3.656% 20/12/2027	0.34% NZGMBDT008C5
GMTNZ 2.559% 04/09/2030	0.27% NZGMBDT006C9
BZLNZ 7.3 06/14/29	0.26% NZBNZEP001C9
Jarden NZD Margin A/c	0.20%
NZDUSD Maturing 20/10/2023 (ANB NZ)	0.20%
KIWI 6.4% 12/05/2033	0.19% NZKIWD01T2L3
WOW 2.8% 20/05/2030	0.16% AU3CB0272227
Debtors	0.12%
EURNZD Maturing 20/10/2023 (ANB NZ)	0.12%
Jarden USD Margin A/c	0.11%
AUDNZD Maturing 20/10/2023 (ANB NZ)	0.09%
ASB - Cash at Call	0.03%
Debtors	0.03%
Cash at Bank	0.02%
GBPNZD Maturing 20/10/2023 (ANB NZ)	0.02%
Debtors	0.02%
NZDJPY Maturing 20/10/2023 (ANB NZ)	0.01%
Cash at Bank	0.01%
Cash at Bank	0.00%
Westpac Call Account	0.00% WPCBNZDE1
Cash at Bank	0.00%
Cash at Bank	0.00%
Creditors	-0.43%
S&P500 EMINI FUT Dec 23	-4.76% ES20231215