

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>
Offer name	Pie Funds Management Limited	1.0
Fund name	Pie Global Growth 2 Fund	Offer number
Period disclosure applies [dd/mm/yyyy]	30/09/2023	Fund number
		OFR10740
		FND9513
OSEQ Equity Futures Offset	9.87%	
Cash at Bank	9.35%	
Microsoft Corporation	3.92%	US5949181045
Apple Inc	3.56%	US0378331005
UnitedHealth Group Inc	2.80%	US91324P1021
UST 3.875% 15/05/2043	2.71%	US912810TS78
Equinix Inc	2.69%	US29444U7000
Creditors	2.48%	
Alcon AG	2.44%	CH0432492467
Costco Wholesale Corp	2.41%	US22160K1051
Wal Mart de Mexico SAB de CV	2.22%	MX01WA000038
Mastercard Inc-Class A	2.20%	US57636Q1040
Alphabet Inc Class A	2.18%	US02079K3059
EssilorLuxottica	2.17%	FR0000121667
Schneider Electric SE	2.16%	FR0000121972
Amazon.Com Inc	2.12%	US0231351067
Taiwan Semiconductor Manufacturing Co Ltd	2.10%	TW0002330008
Tractor Supply Co	2.07%	US8923561067
Amphenol Corp-CL A	2.02%	US0320951017
EDP Renovaveis SA	2.01%	ES0127797019
Thermo Fisher Scientific Inc	1.97%	US8835561023
Home Depot Inc	1.90%	US4370761029
Samsung SDI Co Ltd	1.83%	KR7006400006
Roper Industries Inc	1.80%	US7766961061
Novo Nordisk A/S-B	1.70%	DK0062498333
Nutrien Ltd	1.66%	CA67077M1086
Keyence Corp	1.66%	JP3236200006
Fanuc Corp	1.60%	JP3802400006
Lvmh Moet Hennessy Louis Vui	1.55%	FR0000121014
Ayala Land Inc	1.54%	PHY0488F1004
Salesforce.com Inc	1.50%	US79466L3024
Adobe Systems Inc	1.42%	US00724F1012
Cash at Bank	1.42%	
Hillman Solutions Corp	1.30%	US4316361090
Beijer Ref AB (publ)	1.28%	SE0015949748
Metso Corporation	1.27%	FI0009014575
NextEra Energy Partners LP	1.27%	US65341B1061
Linde Plc	1.24%	IE00059YS762
Sika AG	1.18%	CH0418792922
Cellnex Telecom SA	1.17%	ES0105066007
CIE Automotive SA	1.16%	ES0105630315
JPMorgan Chase & Co	1.16%	US46625H1005
Spotify Technology SA	1.15%	LU1778762911
Sixt SE	1.04%	DE0007231326
NVIDIA Corp	1.01%	US67066G1040
CSL Limited	0.96%	AU000000CSL8
Pets at Home Group PLC	0.91%	GB00BJ62K685
Airbnb Inc	0.89%	US0090661010
ASB - Cash at Call	0.87%	
Intuitive Surgical Inc	0.87%	US46120E6023
Alexandria Real Estate Equit	0.84%	US0152711091
Debtors	0.79%	
Debtors	0.79%	
Synopsys Inc	0.72%	US8716071076
Cash at Bank	0.70%	
Encore Capital Group Inc	0.63%	US2925541029
Debtors	0.60%	
NZDUSD Maturing 20/10/2023 (ANB NZ)	0.58%	
Jarden USD Margin A/c	0.39%	
Cash at Bank	0.37%	
EURNZD Maturing 20/10/2023 (ANB NZ)	0.26%	
Jarden NZD Margin A/c	0.24%	

NZDCHF Maturing 20/10/2023 (ANB NZ)	0.11%
NZDMXN Maturing 20/10/2023 (ANB NZ)	0.07%
GBPNZD Maturing 20/10/2023 (ANB NZ)	0.05%
NZDDKK Maturing 20/10/2023 (ANB NZ)	0.04%
NZDJPY Maturing 20/10/2023 (ANB NZ)	0.03%
Debtors	0.01%
AUDNZD Maturing 20/10/2023 (ANB NZ)	0.01%
Cash at Bank	0.00%
Cash at Bank	0.00%
Debtors	0.00%
Debtors	0.00%
Cash at Bank	0.00%
Westpac Call Account	0.00% WPCBNZDE1
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
NZDSEK Maturing 20/10/2023 (ANB NZ)	-0.01%
Creditors	-0.58%
Creditors	-0.79%
S&P500 EMINI FUT Dec 23	-9.62% ES20231215