

Offer name

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer number

OFR12452

Fund name Pie KiwiSaver Conservative Fund Fund number FND10584 Period disclosure applies [dd/mm/yyyy] 31/03/2024 % of fund net assets **Asset name Security code** Pie Fixed Income Fund 44.99% Pie KiwiSaver Balanced Fund 39.57% WSTP Term Deposit 6.2467% 12/05/2023 1.05% 13/05/2024 Creditors -0.29% Debtors 0.19% 0.03% Cash at Bank 0.00% Cash at Bank 14.44% Cash at Bank Cash at Bank 0.00%

Pie Funds Management Limited