

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Pie Funds Management Limited	Offer number	OFR12452
Fund name	Juno Conservative Fund	Fund number	FND10584
Period disclosure applies [dd/mm/yyyy]	30/09/2023		

Asset name	% of fund net assets	Security code
JUNO Balanced Fund	35.97%	
Cash at Bank	15.82%	
NZLGFA 4.5% 15/05/2030	4.19%	NZLGFDT020C7
T 4.125% 15/11/2032	4.11%	US91282CFV81
KIWI 2.36% 11/12/2030	2.33%	NZKIWD1230L2
ARGNZ 2.2% 27/10/2027	1.94%	NZARGDT003C2
WSTP Term Deposit 6.4% 13/03/2023 13/03/2024	1.91%	
WSTP NFIX3FRA + 73 06/07/2026	1.85%	NZWNZD0726L8
SPKNZ 1.9% 05/06/2026	1.84%	AU3CB0272466
CENNZ 5.62% 06/04/2029	1.73%	NZCEND0080L7
Kiwibank Limited-Preference	1.71%	NZKIWD0001S3
WOW 2.8% 20/05/2030	1.67%	AU3CB0272227
WBC % 19/09/2028	1.59%	AU3FN0081279
IBM 3.625% 06/02/2031	1.45%	XS2583742239
BZLNZ 5.8720% 01/09/2028	1.38%	NZBNZDT403C4
VCTNZ 6.23% 15/06/2027	1.38%	NZVCTDT014C6
RB 3.625% 14/09/2028	1.29%	XS2681383662
DEGV 2.3% 15/02/2033	1.27%	DE000BU2Z007
WBC % 16/02/2028	1.20%	AU3FN0075420
PFIZE 4.65% 19/05/2030	1.20%	US716973AD41
CBA % 17/08/2028	1.20%	AU3FN0080396
IAGAU 5.32% 15/06/2038	1.11%	NZIAGDT004C1
IFTNZ 5.93% 15/06/2030	1.08%	NZIFTD0320L8
ING % 08/12/2025	1.00%	AU3FN0074175
WSTP Term Deposit 6.3163% 12/05/2023 13/11/2023	0.95%	
WSTP Term Deposit 6.2467% 12/05/2023 13/05/2024	0.95%	
Cash at Bank	0.92%	
MCYNZ 5.64% 19/06/2028	0.92%	NZMICYDG006C1
TLSAU 4.9% 08/03/2028	0.79%	AU3CB0297562
OCAZ 2.30% 19/10/2027	0.78%	NZOCADT001C3
MERINZ 5.91% 20/09/2028	0.73%	NZMELDT096C0
TRPWR 5.233% 30/06/2030	0.69%	AU3CB0300655
LVMH 3.5% 07/09/2033	0.63%	FR001400KJ00
WSTP 6.73% 14/02/2034	0.57%	NZWNZD02T2L8
COLGR 2.65% 06/11/2029	0.51%	AU3CB0268134
CNU 5.974% 18/09/2030	0.43%	AU3CB0302578
BZLNZ 7.3 06/14/29	0.33%	NZBNZEP001C9
Debtors	0.24%	
Cash at Bank	0.13%	
AUDNZD Maturing 17/10/2023 (BZL NZ)	0.11%	
EURNZD Maturing 17/10/2023 (BZL NZ)	0.10%	
NZDUSD Maturing 17/10/2023 (BZL NZ)	0.10%	
Cash at Bank	0.00%	
Creditors	-0.14%	