DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS **1.0**

Offer name	Pie Funds Management Limited	Offer number	OFR12452
Fund name	Pie KiwiSaver Balanced Fund	Fund number	FND10585
Period disclosure applies [dd/mm/yyyy]	31/03/2024		

Asset name	% of fund net assets	Security code
Pie Fixed Income Fund	15.74%	
Pie KiwiSaver Growth Fund	81.68%	
Creditors	-0.40%	
Debtors	0.21%	
Cash at Bank	2.76%	