

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name	Pie Funds Management Limited	Offer number	OFR12452
Fund name	Pie KiwiSaver Growth Fund	Fund number	FND10586
Period disclosure applies [dd/mm/yyyy]	31/03/2024		

Asset name	% of fund net assets	Security code
Pie Fixed Income Fund	17.26%	
Pie Property & Infrastructure Fund	11.42%	
Amazon.Com Inc	4.12%	US0231351067
Microsoft Corporation	3.43%	US5949181045
Alphabet Inc Class A	2.76%	US02079K3059
Thermo Fisher Scientific Inc	1.99%	US8835561023
Apple Inc	1.93%	US0378331005
Stryker Corp	1.87%	US8636671013
Duolingo Inc	1.80%	US26603R1068
UnitedHealth Group Inc	1.70%	US91324P1021
Macquarie Group Ltd	1.69%	AU000000MQG1
Schneider Electric SE	1.63%	FR0000121972
Amphenol Corp-CL A	1.62%	US0320951017
Sika AG	1.61%	CH0418792922
EssilorLuxottica	1.58%	FR0000121667
Mastercard Inc-Class A	1.57%	US57636Q1040
Home Depot Inc	1.54%	US4370761029
Debtors	1.50%	
Salesforce.com Inc	1.48%	US79466L3024
Lvmh Moet Hennessy Louis Vui	1.47%	FR0000121014
Taiwan Semiconductor Manufacturing Co Ltd	1.43%	TW0002330008
Tractor Supply Co	1.41%	US8923561067
Cash at Bank	1.32%	
Adobe Systems Inc	1.32%	US00724F1012
Costco Wholesale Corp	1.32%	US22160K1051
ASB - Cash at Call	1.32%	
Meta Platforms Inc	1.27%	US30303M1027
Asml Holding Nv	1.26%	NL0010273215
JPMorgan Chase & Co	1.24%	US46625H1005
Spotify Technology SA	1.21%	LU1778762911
Keyence Corp	1.20%	JP3236200006
Roper Industries Inc	1.19%	US7766961061
Newmont Mining Corp	1.18%	US6516391066
Novo Nordisk A/S-B	1.17%	DK0062498333
Mineral Resources Ltd	1.15%	AU000000MIN4
Booking Holdings Inc	1.13%	US09857L1089
Cash at Bank	1.06%	
Wal Mart de Mexico SAB de CV	1.05%	MX01WA000038
TotalEnergies SE	1.05%	FR0000120271
Metso Corporation	1.05%	FI0009014575
iShares Bitcoin Trust	1.04%	US46438F1012
Broadcom Inc	1.04%	US11135F1012
Fanuc Corp	1.04%	JP3802400006
Linde Plc	1.02%	IE000S9YS762
Intuitive Surgical Inc	1.00%	US46120E6023
NVIDIA Corp	1.00%	US67066G1040
Resmed Inc	0.98%	AU000000RMD6
Intuit Inc	0.96%	US4612021034
Synopsys Inc	0.93%	US8716071076
DexCom Inc	0.91%	US2521311074
Wisetech Global Ltd	0.90%	AU000000WTC3
Sandfire Resources NL	0.89%	AU000000SFR8
NEXTDC Ltd	0.85%	AU000000NXT8
Webjet Ltd	0.85%	AU000000WEB7
Samsung SDI Co Ltd	0.57%	KR7006400006
Cash at Bank	0.37%	
Debtors	0.11%	
Jarden USD Margin A/c	0.09%	
ANZ NZ 6.95% 18/07/2028	0.08%	NZANBDP001C9
Debtors	0.01%	
Debtors	0.01%	
Debtors	0.01%	
Cash at Bank	0.01%	
Jarden NZD Margin A/c	0.01%	
Cash at Bank	0.01%	
NZDSEK Maturing 17/04/2024 (BZL NZ)	0.01%	

Debtors	0.00%
Debtors	0.00%
Debtors	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
BOC Call Account	0.00%
GBPNZD Maturing 17/04/2024 (BZL NZ)	0.00%
Heartland Bank Call Account	0.00%
NZDNOK Maturing 17/04/2024 (BZL NZ)	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
NZDJPY Maturing 17/04/2024 (BZL NZ)	0.00%
NZDCHF Maturing 17/04/2024 (BZL NZ)	-0.01%
NZDDKK Maturing 17/04/2024 (BZL NZ)	-0.02%
NZDMXN Maturing 17/04/2024 (BZL NZ)	-0.03%
AUDNZD Maturing 17/04/2024 (BZL NZ)	-0.08%
EURNZD Maturing 17/04/2024 (BZL NZ)	-0.11%
Creditors	-0.17%
NZDUSD Maturing 17/04/2024 (BZL NZ)	-1.08%
Creditors	-1.47%