

Offer name	Pie Funds Management Limited	Offer number	OFR10740
Fund name	Pie Chairman's Fund	Fund number	FND556
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
Asset name	% of fund net assets	Security code	
Pie Global Growth Fund	23.31%		
PIE Growth 2 Fund	14.33%		
Pie Australasian Emerging Fund	14.14%		
Pie Growth UK & Europe Fund	13.70%		
Pie Australasian Growth Fund	11.49%		
Pie Global Growth 2 Fund	11.38%		
Pie Australasian Dividend Fund	9.96%		
Creditors	1.08%		
Cash at Bank	0.92%		
Debtors	0.02%		
Fee Pay Receive 2020-09-30	0.00%		
Creditors	0.00%		
Creditors	-0.33%		