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|--|------------------------------|---------------|----------|---|
| Offer name | Pie Funds Management Limited | Offer number | OFR10740 | |
| Fund name | FND556 | Fund number | FND556 | |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2022 0:00 | | | |
| Asset name | % of fund net assets | Security code | | |
| Pie Global Growth Fund | 23.98% | | | |
| Pie Australasian Dividend Growth Fund | 20.21% | | | |
| Pie Growth UK & Europe Fund | 16.15% | | | |
| Pie Global Growth 2 Fund | 13.49% | | | |
| Pie Australasian Growth 2 Fund | 10.75% | | | |
| Pie Australasian Emerging Companies Fund | 9.30% | | | |
| Pie Australasian Growth Fund | 5.70% | | | |
| Cash at Bank | 0.89% | | | |
| Debtors | 0.00% | | | |
| Fee Pay Receive 2022-09-30 | 0.00% | | | |
| Creditors | -0.01% | | | |
| Creditors | -0.15% | | | |
| Creditors | -0.33% | | | |