

	1	2	3	4
Offer name	Pie Funds Management Limited	Offer number	OFR10740	
Fund name	FND560	Fund number	FND560	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Cash at Bank		18.07%		
Macquarie Telecom Group Ltd		4.81% AU000000MAQ4		
Johns Lyng Group LTD		4.79% AU000000JLG8		
Data#3 Ltd		4.40% AU000000DTL4		
Omni Bridgeway Ltd		3.78% AU0000082489		
PSC Insurance Group Ltd		3.36% AU000000PSI6		
GQG Partners Inc		3.34% AU0000180499		
People In Ltd		3.13% AU000000PPE1		
APM Human Services International Ltd		3.11% AU0000187528		
Karoon Gas Australia Ltd		3.07% AU000000KAR6		
MA Financial Group Ltd		2.90% AU0000156218		
Eclix Group Limited		2.74% AU000000ECX3		
Maas Group Holdings Ltd		2.65% AU0000118564		
Estia Health Limited		2.54% AU000000EHE2		
oOh!media Limited		2.53% AU000000OML6		
Cash at Bank		2.46%		
Accent Group Ltd		2.40% AU000000AX19		
BOC Call Account		2.28%		
BCHINA Term Deposit 3.45% 23/05/2022 23/05/2023		2.19%		
Peter Warren Automotive Pty Ltd		2.18% AU0000143711		
Monash IVF Group		2.08% AU000000MVF3		
DDH1 Limited		1.97% AU0000134454		
Eagers Automotive Ltd		1.90% AU000000APE3		
Credit Corp Group Limited		1.87% AU000000CCP3		
Alliance Aviation Services Ltd		1.86% AU000000AQZ6		
Lovisa Holdings Ltd		1.73% AU000000LOV7		
G.U.D. Holdings Ltd		1.72% AU000000GUD2		
Smartgroup Corp Ltd		1.65% AU000000SIQ4		
Imdex Ltd		1.46% AU000000IMD5		
Jarden USD Margin A/c		1.20%		
City Chic Collective Ltd		1.18% AU0000031767		
Kelsian Group Ltd		1.11% AU0000186678		
Hansen Technologies Ltd		1.00% AU000000HSN3		
Dicker Data Limited		0.94% AU000000DDR5		
S&P500 E-Mini Future Dec22		0.68% ES20221216		
Ardent Leisure Group Ltd		0.54% AU0000027484		
Debtors		0.38%		
Collins Foods Ltd		0.32% AU000000CKF7		
Debtors		0.22%		
Australian Finance Group Ltd		0.22% AU000000AFG9		
Debtors		0.14%		
Debtors		0.07%		
Debtors		0.06%		
Jarden NZD Margin A/c		0.04%		
Debtors		0.00%		
OSEQ Equity Futures Offset		0.00%		
Creditors		0.00%		
Fee Pay Receive 2022-09-30		-0.01%		
Creditors		-0.01%		
AUDNZD Maturing 20/10/2022 (ANB NZ)		-0.02%		
Creditors		-0.15%		
AUDNZD Maturing 21/10/2022 (ANB NZ)		-0.90%		