

Offer name	1	2	3	4
Fund name	Pie Funds Management Limited	Offer number	OFR10740	
Period disclosure applies [dd/mm/yyyy]	FND561	Fund number	FND561	
Asset name	30/09/2022 0:00	Security code		
BOC Call Account	% of fund net assets	4.93%		
Harbour NZ Corporate Bond Fund		4.14%	HARBOURNZCBF	
Cash at Bank		3.81%		
HBLNZ Term Deposit 2.45% 10/02/2022 10/02/2023		3.76%		
ISHARES ESG AWARE		3.25%	US46435G2434	
van Eyk B/Print Emerging Income Opportunities		3.24%	AU0000076606	
IShares Global Green Bond ETF		2.92%	US46435U4408	
BCHINA Term Deposit 1.95% 04/11/2021 04/11/2022		2.69%		
ISHARES ESG AWARE US AGGREGATE BOND		2.36%	US46435U5496	
BCHINA Term Deposit 2.15% 24/11/2021 24/11/2022		2.15%		
VCTNZ 1.575% 06/10/2026		1.80%	NZVCTDT011C2	
HomeCo Daily Needs REIT		1.75%	AU0000113136	
Cash at Bank		1.69%		
BCHINA Term Deposit 3% 10/03/2022 10/03/2023		1.61%		
ANZNZ Term Deposit 3.08% 29/03/2022 29/03/2023		1.61%		
CCB 0.954% 25/09/2023		1.52%	NZCCBDT013C1	
WIANZ 2.50% 14/08/2026		1.50%	NZWIAD0070L4	
KIWI 2.155% 20/09/2024		1.49%	NZKIWD0924L1	
AUCKCN 2.95% 28/09/2050		1.28%	NZAKCDT520C6	
Ebos Group Ltd		1.25%	NZEBOE0001S6	
Cash at Bank		1.24%		
Jarden USD Margin A/c		1.21%		
Cash at Bank		1.19%		
ASB - Cash at Call		1.08%		
HOUSNZ 4.422% 15/10/2027		1.05%	NZHNZD0008L2	
MCYNZ 1.56% 14/09/2027		1.05%	NZMCYDG003C8	
ADB 3.75% 18/08/2025		1.03%	NZADBDT017C3	
TPNZ 1.735% 04/09/2025		1.02%	NZTRPD0070L9	
Healthco REIT		1.01%	AU0000169302	
OCANZ 2.30% 19/10/2027		1.00%	NZOCADT001C3	
HOUNZ 1.534% 10/09/2035		0.97%	NZHNZD0935L6	
ARGNZ 2.2% 27/10/2027		0.97%	NZARGDT003C2	
NextEra Energy Partners LP		0.95%	US65341B1061	
WSTP 1.439% 02/24/26		0.93%	NZWZNZD0226L9	
Cash at Bank		0.93%		
SUMNZ 2.30% 21/09/2027		0.93%	NZSUMD0030L6	
Exxon Mobil Corp		0.90%	US30231G1022	
Cash at Bank		0.89%		
TRGROP 3.532% 10/02/2026		0.89%	NZTRGD1026L9	
Seven West Media Ltd		0.86%	AU000000SWM4	
CNU 2.51% 02/12/2030		0.84%	NZCNUDT005C1	
Vietnam Enterprise Investments Limited		0.83%	KYG9361H1092	
Encavis AG		0.81%	DE0006095003	
IPLNZ 2.4% 31/08/2027		0.81%	NZIPLDT002C1	
GENEPO 5% 03/04/2025		0.78%	NZGNEDT007C3	
Kiwibank Limited-Preference		0.76%	NZKIWD0001S3	
Home Consortium Ltd		0.74%	AU0000058943	
CHURC 3.01% 05/11/2026		0.74%	NZCCHDT895C5	
Airbnb Inc		0.74%	US0090661010	
IAGAU 5.32% 15/06/2038		0.73%	NZIAGDT004C1	
JPMorgan Chase & Co		0.73%	US46625H1005	
Newcrest Mining Limited		0.71%	AU000000NCM7	
China Mobile Ltd		0.71%	HK0941009539	
UnitedHealth Group Inc		0.71%	US91324P1021	
WIANZ 3.32% 24/09/2031		0.68%	NZWIAD0080L3	
KFW 1.75% 19/05/2028		0.68%	NZKFZDT004C9	
Cash at Bank		0.67%		
Karoon Gas Australia Ltd		0.63%	AU000000KAR6	
AstraZeneca PLC		0.62%	GB0009895292	
NZLGFA 2.00% 15/04/2037		0.60%	NZLGFDT016C5	
Flight Centre Travel Group Ltd		0.60%	AU000000FLT9	
ANZNZ 6.95% 18/07/2028		0.54%	NZANBDP001C9	
CHRINT 5.18% 19/05/2028		0.53%	NZCHCDT005C1	
ICBCAS NFIX3FRA + 110 26/05/2025		0.53%	NZICBDT010C1	
Walt Disney Co/The		0.53%	US2546871060	
WSTP 6.19% 16/09/2032		0.53%	NZWZNZD01T2L9	
BZLNZ 4.985% 07/06/2027		0.53%	NZBNZDT401C8	

CENNZ 4.33% 19/11/2051	0.51% NZCEND0060L9
ASBBNK 1.83% 08/19/2024	0.50% NZABBDG004C8
Uber Technologies Ord Shs	0.50% US90353T1007
HOUSNZ 3.42% 18/10/2028	0.49% NZHNZD0628L7
MNWNZ 5.36% 08/09/2027	0.49% NZMNVDT190C7
IFT 3.35% 15/03/2026	0.48% NZIFTD0300L0
Equinix Inc	0.48% US29444U7000
HOUSNZ 2.247% 05/10/2026	0.48% NZHNZD0001L7
KIWI 2.635% 05/10/2026	0.47% NZKIWD1026L4
TPNZ 2.047% 08/09/2026	0.47% NZTRPD0090L7
Apple Inc	0.47% US0378331005
Volkswagen AG	0.46% DE0007664039
S&P500 E-Mini Future Dec22	0.44% ES20221216
HOUSNZ 2.183% 24/04/2030	0.44% NZHNZD0230L2
Mitsubishi UFJ Financial Group Inc	0.43% JP3902900004
NZLGFA 1.5% 20/04/2029	0.43% NZLGFD012C4
Microsoft Corporation	0.42% US5949181045
PCT 2.85% 28/05/2027	0.42% NZPCTD003C7
Spotify Technology SA	0.40% LU1778762911
IFTNZ 5.93% 15/06/2030	0.39% NZIFTD0320L8
MCYNZ 2.918% 17/11/2028	0.39% AU3CB0284677
ASIA 4% 27/05/2027	0.39% NZADBD016C5
Schneider Electric SE	0.37% FR0000121972
Etsy Inc	0.37% US29786A1060
WSTP 3.696% 16/02/27	0.37% NZWNZD0227L7
GMB 3.656% 20/12/2027	0.34% NZGMBD008C5
Schlumberger Ltd	0.34% AN8068571086
Navigator Global Investments Ltd	0.33% AU000000NGI6
KPGNZ 2.85% 19/07/2028	0.30% NZKPGD0050L3
Pets at Home Group PLC	0.28% GB00BJ62K685
GMTNZ 2.559% 04/09/2030	0.27% NZGMBD006C9
Alphabet Inc Class A	0.27% US02079K3059
Ramelius Resources Ltd	0.27% AU000000RMS4
RYMNZ 2.55% 18/12/2026	0.25% NZRYMD0010L2
OCAX 3.3% 13/09/2028	0.24% NZOCAD002C1
KMD Brands Ltd	0.14% NZKMD0001S3
Block Inc - CDI	0.10% AU0000187353
Debtors	0.07%
Debtors	0.06%
Jarden NZD Margin A/c	0.04%
STOXX EUROPE 600 Dec22	0.03% FXXP20221216
GBPNZD Maturing 20/10/2022 (ANB NZ)	0.03%
Debtors	0.01%
Debtors	0.00%
OSEQ Equity Futures Offset	0.00%
OSEQ Equity Futures Offset	0.00%
Creditors	0.00%
Jarden EUR Margin A/c	0.00%
Fee Pay Receive 2022-09-30	0.00%
AUDNZD Maturing 20/10/2022 (ANB NZ)	0.00%
NZDJPY Maturing 21/10/2022 (ANB NZ)	-0.03%
GBPNZD Maturing 21/10/2022 (ANB NZ)	-0.06%
Creditors	-0.06%
EURNZD Maturing 21/10/2022 (ANB NZ)	-0.08%
AUDNZD Maturing 21/10/2022 (ANB NZ)	-0.11%
NZDUSD Maturing 21/10/2022 (ANB NZ)	-1.25%