

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Pie Funds Management Limited	Offer number	OFR10740
Fund name	Pie Australasian Growth 2 Fund	Fund number	FND566
Period disclosure applies [dd/mm/yyyy]	31/03/2024		

Asset name	% of fund net assets	Security code
Life360 Inc	6.18%	AU0000045098
Seven Group Holdings Ltd	5.91%	AU000000SVW5
HUB24 Limited	5.52%	AU000000HUB4
Webjet Ltd	4.47%	AU000000WEB7
CSR Limited	3.98%	AU000000CSR5
Resmed Inc	3.97%	AU000000RMD6
GQG Partners Inc	3.89%	AU0000180499
Karoon Gas Australia Ltd	3.86%	AU000000KAR6
Cash at Bank	3.83%	
Pro Medicus Ltd	3.44%	AU000000PME8
Imdex Ltd	3.28%	AU000000IMD5
Beach Energy Ltd	3.27%	AU000000BPT9
AUB Group Limited	3.26%	AU000000AUB9
Aroa Biosurgery Ltd	3.25%	NZARXE0001S1
Ridley Corp Ltd	3.14%	AU000000RIC6
Pinnacle Investment Management Group Ltd	3.06%	AU000000PNI7
NEXTDC Ltd	3.03%	AU000000NXT8
Mineral Resources Ltd	3.01%	AU000000MIN4
James Hardie Industries-CDI	2.99%	AU000000JHX1
Credit Corp Group Limited	2.85%	AU000000CCP3
Viva Energy Group Ltd	2.79%	AU0000016875
Telix Pharmaceuticals Ltd	2.79%	AU000000TLX2
Infratil Ltd	2.69%	NZIFTE0003S3
PSC Insurance Group Ltd	2.55%	AU000000PSI6
Sandfire Resources NL	2.15%	AU000000SFR8
Wisetech Global Ltd	1.92%	AU000000WTC3
Centuria Capital Group	1.89%	AU000000CNI5
Domain Holdings Australia Ltd	1.76%	AU000000DHG9
Gold Road Resources Ltd	1.68%	AU000000GOR5
Ramelius Resources Ltd	1.34%	AU000000RMS4
WSTP Term Deposit 6.5321% 21/07/2023 22/07/2024	1.20%	
Corporate Travel Management	1.07%	AU000000CTD3
Cash at Bank	0.85%	
Debtors	0.47%	
HMC Capital Ltd	0.41%	AU0000058943
Debtors	0.24%	
Jarden NZD Margin A/c	0.01%	
ASB - Cash at Call	0.00%	
Westpac Call Account	0.00%	WPCBNZDE1
Jarden USD Margin A/c	0.00%	
Cash at Bank	0.00%	
Creditors	-0.52%	
AUDNZD Maturing 19/04/2024 (ANB NZ)	-0.65%	
Creditors	-0.85%	