

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Pie Funds Management Limited	Offer number	OFR10740
Fund name	Pie Property and Infrastructure	Fund number	FND46952
Period disclosure applies [dd/mm/yyyy]	31/03/2024		

Asset name	% of fund net assets	Security code
Morrison & Co High Conviction Infra Aus Feeder NZH	34.56%	AU60MOC77379
Alexandria Real Estate Equit	4.26%	US0152711091
Cash at Bank	3.78%	
Contact Energy Ltd	3.39%	NZCENE0001S6
Constellation Energy Corp	3.04%	US21037T1097
Iberdrola SA	2.91%	ES0144580Y14
Infratil Ltd	2.85%	NZIFTE0003S3
TotalEnergies SE	2.82%	FR0000120271
NEXTDC Ltd	2.71%	AU000000NXT8
Summerset Group Holdings Ltd	2.56%	NZSUME0001S0
Prologis Inc	2.44%	US74340W1036
Ferrovial SE	2.42%	NL0015001FS8
Transurban Group	2.41%	AU000000TCL6
Aena SME SA	2.37%	ES0105046009
WEC Energy Group Inc	2.32%	US92939U1060
American Tower Corp	2.30%	US03027X1000
HomeCo Daily Needs REIT	2.20%	AU0000113136
Shurgard Self Storage Ltd	2.16%	GG00BQZCBZ44
Goodman Group	2.07%	AU000000GMG2
Healthco REIT	2.04%	AU0000169302
Vonovia Se	2.00%	DE000A1ML7J1
United Utilities Group PLC	1.94%	GB00B39J2M42
Cellnex Telecom SA	1.92%	ES0105066007
SSE plc	1.91%	GB0007908733
American Waters Works Co Inc	1.87%	US0304201033
Digital Realty Trust Inc	1.69%	US2538681030
Cash at Bank	1.63%	
Equinix Inc	1.51%	US29444U7000
Cash at Bank	0.26%	
Debtors	0.07%	
Debtors	0.07%	
Debtors	0.04%	
Debtors	0.03%	
Cash at Bank	0.02%	
Cash at Bank	0.00%	
GBPUSD Maturing 19/04/2024 (ANB NZ)	-0.02%	
EURUSD Maturing 19/04/2024 (ANB NZ)	-0.07%	
Creditors	-0.10%	
AUDUSD Maturing 19/04/2024 (ANB NZ)	-0.12%	
NZDUSD Maturing 19/04/2024 (ANB NZ)	-0.26%	