

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name	Pie Funds Management Limited	Offer number	OFR10740
Fund name	Pie Australasian Growth Fund	Fund number	FND564
Period disclosure applies [dd/mm/yyyy]	31/03/2024		

<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>
Cash at Bank	9.65%	
Life360 Inc	7.20%	AU0000045098
IPD Group Ltd	6.95%	AU0000189318
Cash at Bank	6.76%	
Reject Shop Ltd/The	6.06%	AU000000TRS9
Clearview Wealth Ltd	5.80%	AU000000CVW9
Generation Development Group Ltd	5.05%	AU0000005126
Cettire Ltd	4.73%	AU0000122210
Mach7 Technologies Ltd	4.45%	AU000000M7T0
Embark Early Education Limited	4.39%	AU0000289134
Superloop Limited	4.23%	AU000000SLC8
Pacific Smiles Group Limited	3.73%	AU000000PSQ9
Macquarie Technology Group Ltd	3.31%	AU000000MAQ4
MA Financial Group Ltd	2.76%	AU0000156218
Wagners Holding Co Ltd	2.75%	AU000000WGN7
Catapult Group International Ltd	2.72%	AU000000CAT9
Tourism Holdings Ltd	2.72%	NZHELE0001S9
Plenti Group Ltd	2.65%	AU0000102691
Johns Lyng Group LTD	2.33%	AU000000JLG8
FleetPartners Group Ltd	2.00%	AU0000272924
Aroa Biosurgery Ltd	1.90%	NZARXE0001S1
Debtors	1.89%	
Tyro Payments Ltd	1.62%	AU0000066508
NRW Holdings Ltd	1.42%	AU000000NWH5
HMC Capital Ltd	1.25%	AU0000058943
Omni Bridgeway Ltd	1.22%	AU0000082489
Vista Group International Ltd	1.12%	NZVGLE0003S1
Westpac Whs Notice Deposit 45 Day	1.09%	
Tourism Holdings Ltd	0.46%	NZHELE0001S9

Lark Distilling Co Ltd	0.35%	AU0000087264
Debtors	0.18%	
Aussie Broadband Pty Ltd	0.04%	AU0000106643
Jarden NZD Margin A/c	0.00%	
Jarden USD Margin A/c	0.00%	
iSignthis Ltd	0.00%	AU0000181083
Palla Pharma Ltd	0.00%	X10000PALDLO
Southern Cross Payments Ltd	0.00%	AU0000224099
Creditors	-0.11%	
AUDNZD Maturing 19/04/2024 (ANB NZ)	-0.60%	
Creditors	-2.09%	