

Offer name	Pie Funds Management Limited	Offer number	OFR12452
Fund name	Pie KiwiSaver Balanced Fund	Fund number	FND10585
Period disclosure applies [dd/mm/yyyy]	30/09/2024		

Asset name	% of fund net assets	Security code
Pie Global Growth Fund	6.73%	
Pie Australasian Growth 2 Fund	11.91%	
Pie Global Growth 2 Fund	34.19%	
Pie Fixed Income Fund	28.48%	
Pie Property & Infrastructure Fund	10.99%	
CME E-mini Russell 2000 Index Futures Dec24	2.62%	
OSEQ Equity Futures Offset	-2.60%	
Creditors	-0.19%	
Debtors	0.04%	
Cash at Bank	7.85%	