

|  |                              |              |          |
|--|------------------------------|--------------|----------|
| Offer name                             | Pie Funds Management Limited | Offer number | OFR12452 |
| Fund name                              | Pie KiwiSaver Growth Fund    | Fund number  | FND10586 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2024                   |              |          |

| Asset name                                  | % of fund net assets | Security code |
|---|----------------------|---------------|
| Pie Global Growth Fund                      | 8.65%                |               |
| Pie Australasian Growth 2 Fund              | 15.30%               |               |
| Pie Global Growth 2 Fund                    | 42.94%               |               |
| Pie Fixed Income Fund                       | 14.82%               |               |
| Pie Property & Infrastructure Fund          | 14.13%               |               |
| S&P500 EMINI FUT Dec 24                     | -2.84%               | ES20241220    |
| iShares Bitcoin Trust                       | 1.40%                | US46438F1012  |
| Jarden NZD Margin A/c                       | 1.27%                |               |
| Jarden USD Margin A/c                       | -0.34%               |               |
| iShares MSCI China ETF                      | 1.09%                | US46429B6719  |
| NZDUSD Maturing 17/10/2024 (ANB NZ)         | 0.03%                |               |
| CME E-mini Russell 2000 Index Futures Dec24 | 5.19%                |               |
| OSEQ Equity Futures Offset                  | -2.46%               |               |
| Creditors                                   | -0.02%               |               |
| Debtors                                     | 0.14%                |               |
| Cash at Bank                                | 0.69%                |               |