

Offer name	Pie Funds Management Limited	Offer number	OFR10740
Fund name	Pie Chairman's Fund	Fund number	FND556
Period disclosure applies [dd/mm/yyyy]	30/09/2024		

Asset name	% of fund net assets	Security code
Pie Australasian Growth Fund	7.30%	
Pie Australasian Dividend Growth Fund	17.91%	
Pie Australasian Emerging Companies Fund	11.07%	
Pie Global Growth Fund	21.32%	
Pie Australasian Growth 2 Fund	9.75%	
Pie Growth UK & Europe Fund	15.08%	
Pie Global Growth 2 Fund	15.73%	
Creditors	-0.01%	
Cash at Bank	1.84%	