

Offer name Pie Funds Management Limited Offer number OFR10740  
Fund name Pie Australasian Dividend Growth Fund Fund number FND560  
Period disclosure applies [dd/mm/yyyy] 30/09/2024

Asset name	% of fund net assets	Security code
Life360 Inc	4.63%	AU0000045098
Aussie Broadband Pty Ltd	4.56%	AU0000106643
Alliance Aviation Services Ltd	2.16%	AU000000AQZ6
ASB - Cash at Call	0.02%	
AUB Group Limited	5.02%	AU000000AUB9
AUDNZD Maturing 17/10/2024 (ANB NZ)	-0.17%	
Credit Corp Group Limited	2.82%	AU000000CCP3
EML Payments Ltd	1.23%	AU000000EML7
Flight Centre Travel Group Ltd	4.73%	AU000000FLT9
Generation Development Group Ltd	2.92%	AU000000G5126
VANECK JUNIOR GOLD MINERS	2.08%	US92189F7915
GQG Partners Inc	3.58%	AU0000180499
HMC Capital Ltd	1.46%	AU0000058943
Hansen Technologies Ltd	1.92%	AU000000HSN3
HUB24 Limited	3.55%	AU000000HUB4
Imdex Ltd	3.25%	AU000000IMD5
IPH Limited	2.80%	AU000000IPH9
James Hardie Industries-CDI	1.37%	AU000000JHX1
Johns Lyng Group LTD	4.94%	AU000000JLG8
Karoon Gas Australia Ltd	3.37%	AU000000KAR6
MA Financial Group Ltd	3.28%	AU0000156218
Macquarie Technology Group Ltd	3.12%	AU000000MAQ4
Maas Group Holdings Ltd	3.51%	AU0000118564
Mineral Resources Ltd	2.45%	AU000000MIN4
Navigator Global Investments Ltd	3.07%	AU000000NGI6
NZDUSD Maturing 17/10/2024 (ANB NZ)	0.05%	
OFX Group Limited	0.77%	AU000000OFX5
oOh!media Limited	1.97%	AU000000OML6
People In Ltd	0.63%	AU000000PPE1
PSC Insurance Group Ltd	2.50%	AU000000PSI6
Redox Ltd	1.76%	AU0000284895
Smartgroup Corp Ltd	1.83%	AU000000SIQ4
Tyro Payments Ltd	2.45%	AU0000066508
Viva Energy Group Ltd	2.13%	AU0000016875
Vista Group International Ltd	1.16%	NZVGLE0003S1
Westpac Whs Notice Deposit 45 Day	1.29%	
WEB TRAVEL GROUP LTD	1.38%	AU000000WEB7
Zip Co Ltd	4.99%	AU0000218307
Creditors	-0.80%	
Debtors	1.31%	
Cash at Bank	4.09%	
Cash at Bank	0.82%	