

Offer name	Pie Funds Management Limited	Offer number	OFR10740
Fund name	Pie Australasian Growth Fund	Fund number	FND564
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Life360 Inc		8.11% AU0000045098	
Aussie Broadband Pty Ltd		0.70% AU0000106643	
Atomos Ltd		1.11% AU0000033870	
Atomos Ltd - Options		0.28% AU0000328668	
Aroa Biosurgery Ltd		1.78% NZARXE000151	
AUDNZD Maturing 17/10/2024 (ANB NZ)		-0.16%	
Catapult Group International Ltd		3.76% AU000000CAT9	
Clearview Wealth Ltd		5.71% AU000000CVW9	
Cedar Woods Properties Ltd		3.70% AU000000CWP1	
Embark Early Education Limited		5.14% AU0000289134	
Generation Development Group Ltd		8.74% AU0000005126	
IPD Group Ltd		6.75% AU0000189318	
Johns Lyng Group LTD		0.89% AU000000JLG8	
Lark Distilling Co Ltd		0.59% AU0000087264	
Mach7 Technologies Ltd		3.18% AU000000M7T0	
MA Financial Group Ltd		3.52% AU0000156218	
Macquarie Technology Group Ltd		3.18% AU000000MAQ4	
Navigator Global Investments Ltd		3.04% AU000000NGI6	
OFX Group Limited		0.73% AU000000OFX5	
Plenti Group Ltd		4.05% AU0000102691	
Pacific Smiles Group Limited		1.36% AU000000PSQ9	
QORIA LTD		0.22% AU0000278491	
QORIA LTD		1.18% AU0000355414	
Superloop Limited		5.09% AU000000SLC8	
Tasmea Ltd		3.36% AU0000326191	
Tourism Holdings Ltd		1.41% NZHELE0001S9	
Tourism Holdings Ltd		0.24% NZHELE0001S9	
Reject Shop Ltd/The		4.79% AU000000TRS9	
Tyro Payments Ltd		4.58% AU0000066508	
Vista Group International Ltd		4.08% NZVGLE0003S1	
Westpac Whs Notice Deposit 45 Day		1.03%	
Wagners Holding Co Ltd		2.38% AU000000WGN7	
Creditors		-1.28%	
Creditors		-0.20%	
Debtors		0.39%	
Debtors		0.05%	
Cash at Bank		4.98%	
Cash at Bank		1.54%	