

Offer name	Pie Funds Management Limited	Offer number	OFR10740
Fund name	Pie Australasian Growth 2 Fund	Fund number	FND566
Period disclosure applies [dd/mm/yyyy]	30/09/2024		

Asset name	% of fund net assets	Security code
Life360 Inc	5.41%	AU0000045098
ARB Corporation Limited	3.26%	AU000000ARB5
Aroa Biosurgery Ltd	2.30%	NZARXE0001S1
AUB Group Limited	3.08%	AU000000AUB9
AUDNZD Maturing 17/10/2024 (ANB NZ)	-0.16%	
Beach Energy Ltd	2.04%	AU000000BPT9
Credit Corp Group Limited	1.84%	AU000000CCP3
Centuria Capital Group	2.33%	AU000000CN15
Domain Holdings Australia Ltd	1.16%	AU000000DHG9
Flight Centre Travel Group Ltd	3.22%	AU000000FLT9
Genesis Minerals Ltd	1.75%	AU000000GMD9
Gold Road Resources Ltd	1.33%	AU000000GOR5
GQG Partners Inc	2.96%	AU0000180499
HUB24 Limited	5.29%	AU000000HUB4
Infratil Ltd	3.39%	NZIFTE0003S3
Imdex Ltd	2.24%	AU000000IMD5
James Hardie Industries-CDI	2.76%	AU000000JHX1
Karoon Gas Australia Ltd	2.17%	AU000000KAR6
Mineral Resources Ltd	2.54%	AU000000MIN4
NEXTDC Ltd	3.28%	AU000000NXT8
Pro Medicus Ltd	3.56%	AU000000PME8
Pinnacle Investment Management Group Ltd	3.96%	AU000000PNI7
PSC Insurance Group Ltd	1.39%	AU000000PSI6
Ridley Corp Ltd	2.80%	AU000000RIC6
Resmed Inc	3.95%	AU000000RMD6
Ramelius Resources Ltd	1.35%	AU000000RMS4
Sandfire Resources NL	0.93%	AU000000SFR8
Summerset Group Holdings Ltd	1.08%	NZSUME0001S0
Seven Group Holdings Ltd	5.57%	AU000000SVW5
Telix Pharmaceuticals Ltd	2.17%	AU000000TLX2
Viva Energy Group Ltd	2.26%	AU0000016875
WEB TRAVEL GROUP LTD	1.89%	AU000000WEB7
Wisetech Global Ltd	4.14%	AU000000WTC3
Creditors	-0.15%	
Creditors	-0.29%	
Debtors	0.65%	
Cash at Bank	4.70%	
Cash at Bank	7.83%	