

Offer name	Pie Funds Management Limited	Offer number	OFR12452
Fund name	Pie KiwiSaver Conservative Fund	Fund number	FND10584
Period disclosure applies [dd/mm/yyyy]	30/09/2024		

<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>
Pie Conservative Fund	98.81%	
Creditors	-0.35%	
Debtors	0.14%	
Cash at Bank	0.03%	
Cash at Bank	1.36%	