

Offer name Pie Funds Management Limited Offer number OFR10740
Fund name Pie Property and Infrastructure Fund number FND46952
Period disclosure applies [dd/mm/yyyy] 30/09/2024

Asset name	% of fund net assets	Security code
Auckland International Airport Ltd	2.33%	NZAIAE0002S6
Atlas Arteria Ltd	2.18%	AU0000013559
American Tower Corp	2.16%	US03027X1000
Alexandria Real Estate Equit	1.79%	US0152711091
AUDNZD Maturing 17/10/2024 (ANB NZ)	-0.02%	
Constellation Energy Corp	3.22%	US21037T1097
Contact Energy Ltd	2.22%	NZCENE0001S6
Cellnex Telecom SA	2.05%	ES0105066007
Digital Realty Trust Inc	1.92%	US2538681030
HEALTHPEAK PROPERTIES INC	1.91%	US42250P1030
EDP Renovaveis SA	1.91%	ES0127797019
E.ON SE	3.70%	DE000ENAG999
Equinix Inc	2.07%	US29444U7000
EURNZD Maturing 17/10/2024 (ANB NZ)	0.31%	
GBPNZD Maturing 17/10/2024 (ANB NZ)	0.01%	
Healthco REIT	2.00%	AU0000169302
HomeCo Daily Needs REIT	1.97%	AU0000113136
Iberdrola SA	1.95%	ES0144580Y14
Infratil Ltd	3.52%	NZIFTE0003S3
Morrison & Co High Conviction Infra Aus Feeder NZH	40.42%	AU60MOC77379
NEXTDC Ltd	1.91%	AU000000NXT8
NZDUSD Maturing 17/10/2024 (ANB NZ)	0.57%	
Prologis Inc	1.98%	US74340W1036
SSE plc	1.76%	GB0007908733
Summerset Group Holdings Ltd	3.08%	NZSUME0001S0
Talen Energy Corp	2.82%	US87422Q1094
TotalEnergies SE	2.08%	FR0000120271
Vonovia Se	2.82%	DE000A1ML7J1
WEC Energy Group Inc	1.72%	US92939U1060
Creditors	-0.11%	
Debtors	0.16%	
Debtors	0.03%	
Debtors	0.05%	
Debtors	0.02%	
Cash at Bank	0.10%	
Cash at Bank	0.03%	
Cash at Bank	2.61%	
Cash at Bank	0.73%	