

Offer name	Pie Funds Management Limited	Offer number	OFR10740
Fund name	Pie Conservative Fund	Fund number	FND561
Period disclosure applies [dd/mm/yyyy]	30/09/2024		

Asset name	% of fund net assets	Security code
Pie Global Growth Fund	2.49%	
Pie Australasian Growth 2 Fund	5.05%	
Pie Global Growth 2 Fund	14.83%	
Pie Fixed Income Fund	55.66%	
Pie Property & Infrastructure Fund	5.87%	
ASB - Cash at Call	0.01%	
Jarden NZD Margin A/c	0.15%	
Jarden USD Margin A/c	-0.05%	
iShares MSCI China ETF	0.27%	US46429B6719
CME E-mini Russell 2000 Index Futures Dec24	0.33%	
WSTP Term Deposit 5.365% 23/07/2024 23/07/2025	3.28%	
OSEQ Equity Futures Offset	-0.33%	
Creditors	-0.09%	
Debtors	0.62%	
Cash at Bank	11.91%	