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|--|------------------------------|--------------|----------|
| Offer name | Pie Funds Management Limited | Offer number | OFR10740 |
| Fund name | Pie Global Growth 2 Fund | Fund number | FND9513 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2024 | | |

| Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|
| Taiwan Semiconductor Manufacturing Co Ltd | 2.36% | TW0002330008 |
| ASE Technology Holding Co Ltd | 2.52% | TW0003711008 |
| Keyence Corp | 2.23% | JP3236200006 |
| Apple Inc | 2.84% | US0378331005 |
| Adobe Systems Inc | 1.89% | US00724F1012 |
| Advanced Micro Devices | 1.53% | US0079031078 |
| American Tower Corp | 1.89% | US03027X1000 |
| Amazon.Com Inc | 4.92% | US0231351067 |
| Amphenol Corp-CL A | 2.03% | US0320951017 |
| ASB - Cash at Call | 0.21% | |
| Asml Holding Nv | 2.71% | NL0010273215 |
| Broadcom Inc | 2.24% | US11135F1012 |
| Cellnex Telecom SA | 2.15% | ES0105066007 |
| Costco Wholesale Corp | 1.95% | US22160K1051 |
| Deckers Outdoor Corp | 2.20% | US2435371073 |
| EssilorLuxottica | 2.03% | FR0000121667 |
| EURNZD Maturing 17/10/2024 (ANB NZ) | 0.27% | |
| Alphabet Inc Class A | 2.16% | US02079K3059 |
| Home Depot Inc | 2.62% | US4370761029 |
| Iberdrola SA | 2.49% | ES0144580Y14 |
| Intuitive Surgical Inc | 2.00% | US46120E6023 |
| JPMorgan Chase & Co | 2.83% | US46625H1005 |
| Manhattan Associates Inc | 1.83% | US5627501092 |
| Meta Platforms Inc | 2.56% | US30303M1027 |
| Microsoft Corporation | 4.02% | US5949181045 |
| Newmont Mining Corp | 2.61% | US6516391066 |
| NVIDIA Corp | 1.18% | US67066G1040 |
| NZDCHF Maturing 17/10/2024 (ANB NZ) | 0.11% | |
| NZDDKK Maturing 17/10/2024 (ANB NZ) | 0.04% | |
| NZDJPY Maturing 17/10/2024 (ANB NZ) | 0.05% | |
| NZDUSD Maturing 17/10/2024 (ANB NZ) | 1.74% | |
| L'Oreal SA | 1.00% | FR0000120321 |
| Palo Alto Networks Incorporated | 1.95% | US6974351057 |
| Prologis Inc | 3.08% | US74340W1036 |
| Pandora A/S | 2.01% | DK0060252690 |
| Roche Holding Ag-Genusschein | 3.12% | CH0012032048 |
| Roper Industries Inc | 2.71% | US7766961061 |
| Sika AG | 2.39% | CH0418792922 |
| Synopsys Inc | 1.76% | US8716071076 |
| Spotify Technology SA | 2.25% | LU1778762911 |
| Schneider Electric SE | 3.21% | FR0000121972 |
| Stryker Corp | 2.64% | US8636671013 |
| Thermo Fisher Scientific Inc | 2.64% | US8835561023 |
| TotalEnergies SE | 2.26% | FR0000120271 |
| Uber Technologies Ord Shs | 2.14% | US90353T1007 |
| UnitedHealth Group Inc | 1.90% | US91324P1021 |
| Creditors | -1.02% | |
| Creditors | -1.38% | |
| Debtors | 0.03% | |
| Debtors | 0.01% | |
| Debtors | 0.01% | |
| Cash at Bank | 0.99% | |
| Cash at Bank | 1.68% | |
| Cash at Bank | 2.39% | |