

Offer name	Pie Funds Management Limited	Offer number	OFR12452
Fund name	Pie KiwiSaver Conservative Fund	Fund number	FND10584
Period disclosure applies [dd/mm/yyyy]	31/03/2025		

Asset name	% of fund net assets	Security code
Pie Conservative Fund	97.04%	
Cash at Bank	4.86%	
Debtors	0.08%	
Cash at Bank	0.03%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Jarden NZD Margin A/c	0.00%	
Creditors	-2.01%	