

Offer name	Pie Funds Management Limited	Offer number	OFR10740
Fund name	Pie Fixed Income	Fund number	FND46953
Period disclosure applies [dd/mm/yyyy]	31/03/2025		

Asset name	% of fund net assets	Security code
US 2YR Note (CBT) Jun25	44.75%	
OSFI Futures Offset	15.62%	
Euro-Schatz Fut Jun25	12.94%	
Cash at Bank	5.01%	
Cash at Bank	3.89%	
MCD 4.6% 15/05/2030	3.38%	US58013MFZ23
BZLNZ 4.889% 19/11/2029	2.81%	NZBNZDT406C7
IBM 3.625% 06/02/2031	2.66%	XS2583742239
Euro-Bobl Futures Jun25	2.54%	
JNJ 3.35% 26/02/2037	2.54%	XS3005214799
JPM 5.336% 23/01/2035	2.52%	US46647PEC68
RY 4.95% 01/02/2029	2.45%	US78016HZV58
CSCO 5.1% 24/02/2035	2.44%	US17275RBZ47
PLD 5% 15/03/2034	2.39%	US74340XCJ81
MERINZ 5.91% 20/09/2028	2.29%	NZMELDT096C0
ANZNZ 4.63% 20/02/2030	2.29%	NZANBDT026C2
ANZ % 15/01/2035	2.28%	AU3FN0094793
ULVR 3.25% 15/02/2032	2.18%	XS2767489474
US Long Bond (CBT) Jun25	2.16%	
ANZNZ 2.999% 17/09/2031	2.09%	NZANBDT024C7
Cash at Bank	2.06%	
TESAG 5.25% 06/09/2031	2.04%	AU3CB0307379
SCGAU Float 10/09/2054	1.93%	AU3FN0091567
IBE 4.871% PERP	1.86%	XS2748213290
SBLDG 4.98% 10/04/2030	1.81%	NZSBBDT424C3
TMUS 5.05% 15/07/2033	1.81%	US87264ACY91
NDAFI 3.625% 15/03/2034	1.81%	XS2784667011
RABO 3.822% 26/07/2034	1.78%	XS2753315626
US T-Bond Ultra Fut Jun25	1.76%	
PYPL 5.1% 01/04/2035	1.76%	US70450YAT01
WSTP 6.73% 14/02/2034	1.74%	NZWNZD02T2L8
KIWI 4.746% 11/12/2029	1.71%	NZKIWD1229L4
BAC 5.468% 23/01/2035	1.64%	US06051GMA49
WSTP 6.19% 16/09/2032	1.63%	NZWNZD01T2L9
MARSI 5.7% 01/05/2055	1.60%	US571676BC81
CBA 6.446% 25/10/2033	1.60%	AU3CB0303667
SYK 4.625% 11/09/2034	1.56%	US863667BF72
KO 5.2% 14/01/2055	1.56%	US191216DZ03
LLY 5.05% 14/08/2054	1.52%	US532457CS55
KIWI 6.254% 19/10/2028	1.49%	NZKIWD1028L0
BAC 2.687% 22/04/2032	1.43%	US06051GJT76
Long Gilt Future Jun25	1.42%	
C 3.057% 25/01/2033	1.41%	US17327CAQ69
SPKNZ 5.45% 18/09/2031	1.40%	NZSPFD0600L0
US 5Yr Note (CBT) Jun25	1.38%	
CENNZ 5.67% 10/03/54	1.37%	NZCEND0090L6
CNU 5.974% 18/09/2030	1.35%	AU3CB0302578
CGIAU 2.1% 27/08/2030	1.30%	AU3CB0274017
Jarden USD Margin A/c	1.27%	
NESN 5.25% 13/03/2035	1.25%	AU3CB0319424
TMUS 5.125% 15/05/2032	1.21%	US87264ADS15
KIWI 6.4% 12/05/2033	1.09%	NZKIWD01T2L3
MSFT 2.525% 01/06/2050	1.02%	US594918CC64
MCYNZ 5.24% 21/03/2031	1.00%	AU3CB0319382
Jarden NZD Margin A/c	1.00%	

AAPL 2.650 05/11/50	0.99% US037833DW79
IFTNZ 3.35% 15/03/2026	0.89% NZIFTD0300L0
SIEG 3.3% 15/09/2046	0.88% US82620KAM53
BSX 3.5% 08/03/2032	0.87% XS2772266693
AMZN 3.100 05/12/51	0.83% US023135CB05
ROG 4.985% 08/03/2034	0.81% US771196CL45
AMT 4.9% 15/03/2030	0.81% US03027XCN84
CBA 5.929% 14/03/2046	0.80% USQ2704MAN85
IAGAU 5.32% 15/06/2038	0.78% NZIAGDT004C1
WIANZ 3.32% 24/09/2031	0.62% NZWIAD0080L3
CNU 2.51% 02/12/2030	0.60% NZCNUDT005C1
GMB 3.656% 20/12/2027	0.53% NZGMBDT008C5
IFTNZ 5.93% 15/06/2030	0.48% NZIFTD0320L8
GMTNZ 2.559% 04/09/2030	0.43% NZGMBDT006C9
GS 5.207% 28/01/2031	0.41% US38141GC365
Cash at Bank	0.33%
Debtors	0.13%
Jarden AUD Margin A/c	0.12%
KIWI 2.36% 11/12/2030	0.09% NZKIWD1230L2
Jarden EUR Margin A/c	0.05%
GBPNZD Maturing 16/04/2025 (ANB NZ)	0.01%
Cash at Bank	0.00%
AUDNZD Maturing 16/04/2025 (ANB NZ)	-0.12%
EURNZD Maturing 16/04/2025 (ANB NZ)	-0.24%
Creditors	-0.26%
Jarden GBP Margin A/c	-0.31%
US 10Yr Note (Cbt)Jun25	-0.71%
Aust 10Y Bond Fut Jun25	-0.79%
NZDUSD Maturing 16/04/2025 (ANB NZ)	-0.99%
OSFI Futures Offset	-1.44%
OSFI Futures Offset	-7.32%
Euro-Bund Futures Jun25	-8.02% DE000F1B2NG7
US 10YR Ultra Fut Jun25	-11.96%
Aust 3Y Bond Fut Jun25	-14.87%
OSFI Futures Offset	-37.23%