

Offer name	Pie Funds Management Limited	Offer number	OFR10740
Fund name	Pie Chairman's Fund	Fund number	FND556
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Pie Global Growth Fund	19.77%		
Pie Australasian Dividend Growth Fund	17.79%		
Pie Global Growth 2 Fund	15.85%		
Pie Growth UK & Europe Fund	15.11%		
Pie Australasian Emerging Companies Fund	12.59%		
Pie Australasian Growth 2 Fund	9.89%		
Pie Australasian Growth Fund	8.67%		
Cash at Bank	2.20%		
Debtors	0.00%		
Creditors	-1.88%		