

Offer name Pie Funds Management Limited Offer number OFR10740
Fund name Pie Australasian Dividend Growth Fund Fund number FND560

Period disclosure applies [dd/mm/yyyy]

31/03/2025

Asset name	% of fund net assets	Security code
Generation Development Group Ltd	7.06%	AU0000005126
Cash at Bank	6.38%	
Aussie Broadband Pty Ltd	5.11%	AU0000106643
AUB Group Limited	5.00%	AU000000AUB9
MA Financial Group Ltd	4.34%	AU0000156218
Service Stream LTD	3.79%	AU000000SSM2
Life360 Inc	3.58%	AU0000045098
Navigator Global Investments Ltd	3.49%	AU000000NGI6
Neuren Pharmaceuticals Ltd	3.23%	NZNEUE0001S8
Credit Corp Group Limited	3.12%	AU000000CCP3
Imdex Ltd	3.12%	AU000000IMD5
Maas Group Holdings Ltd	3.04%	AU0000118564
Cash at Bank	2.69%	
GQG Partners Inc	2.56%	AU0000180499
FleetPartners Group Ltd	2.54%	AU0000272924
Tyro Payments Ltd	2.51%	AU0000066508
Hansen Technologies Ltd	2.48%	AU000000HSN3
Nick Scali Ltd	2.36%	AU000000NCK1
Vista Group International Ltd	2.32%	NZVGLE0003S1
HUB24 Limited	2.28%	AU000000HUB4
Macquarie Technology Group Ltd	2.27%	AU000000MAQ4
Karoon Gas Australia Ltd	2.23%	AU000000KAR6
Flight Centre Travel Group Ltd	2.20%	AU000000FLT9
Austal Ltd	2.10%	AU000000ASB3
Zip Co Ltd	2.08%	AU0000218307
Qualitas Ltd	2.03%	AU0000195265
Debtors	2.03%	
oOh!media Limited	2.01%	AU000000OML6
Alliance Aviation Services Ltd	1.93%	AU000000AQZ6
Redox Ltd	1.82%	AU0000284895
Integral Diagnostics Limited	1.60%	AU000000IDX2
Johns Lyng Group LTD	1.60%	AU000000JLG8
IPH Limited	1.58%	AU000000IPH9
Megaport Limited	1.43%	AU000000MP15
Westpac Whs Notice Deposit 45 Day	1.40%	
HMC Capital Ltd	1.36%	AU0000058943
People In Ltd	0.72%	AU000000PPE1
Debtors	0.30%	
ASB - Cash at Call	0.02%	
Cash at Bank	0.00%	
Jarden NZD Margin A/c	0.00%	
Jarden USD Margin A/c	0.00%	
Creditors	-0.24%	
AUDNZD Maturing 16/04/2025 (ANB NZ)	-0.47%	
Creditors	-0.99%	