IGS 1.0

Offer name	Pie Funds Management Limited	Offer number	OFR10740
Fund name	Pie Conservative Fund	Fund number	FND561
Period disclosure applies [dd/mm/yyyy]	31/03/2025		

Asset name	**% of fund net assets**	**Security code**
Pie Fixed Income Fund	55.75%	
Pie Global Growth 2 Fund	13.78%	
Cash at Bank	7.91%	
Pie Property & Infrastructure Fund	5.96%	
Pie Australasian Growth 2 Fund	4.72%	
KIWI Term Deposit 4.8% 02/10/2024 02/10/2025	4.72%	
WSTP Term Deposit 5.365% 23/07/2024 23/07/2025	3.35%	
Pie Global Growth Fund	2.23%	
iShares MSCI China ETF	0.71%	US46429B6719
iShares Bitcoin Trust	0.69%	US46438F1012
Debtors	0.30%	
ASB - Cash at Call	0.01%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Jarden NZD Margin A/c	0.00%	
Cash at Bank	0.00%	
Jarden EUR Margin A/c	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Jarden USD Margin A/c	0.00%	
NZDUSD Maturing 16/04/2025 (ANB NZ)	-0.04%	
Creditors	-0.08%	