

Offer name	Pie Funds Management Limited	Offer number	OFR10740
Fund name	Pie Australasian Growth Fund	Fund number	FND564
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Reject Shop Ltd/The		9.00% AU000000TRS9	
Generation Development Group Ltd		6.88% AU0000005126	
IPD Group Ltd		6.00% AU0000189318	
Cash at Bank		5.50%	
Embark Early Education Limited		5.40% AU0000289134	
Clearview Wealth Ltd		4.81% AU000000CVW9	
Tyro Payments Ltd		4.57% AU0000066508	
Catapult Group International Ltd		4.48% AU000000CAT9	
Wagners Holding Co Ltd		4.47% AU000000WGN7	
Plenti Group Ltd		4.47% AU0000102691	
Vista Group International Ltd		4.20% NZVGLE0003S1	
Nanosonics Ltd		3.94% AU000000NAN9	
Superloop Limited		3.66% AU000000SLC8	
Cedar Woods Properties Ltd		3.15% AU000000CWP1	
Neuren Pharmaceuticals Ltd		3.00% NZNEUE0001S8	
Tasmea Ltd		2.99% AU0000326191	
KOGAN.COM LTD		2.99% AU000000KGN2	
MA Financial Group Ltd		2.92% AU0000156218	
Navigator Global Investments Ltd		2.69% AU000000NGI6	
Life360 Inc		2.60% AU0000045098	
Macquarie Technology Group Ltd		2.00% AU000000MAQ4	
QORIA LTD		1.81% AU0000278491	
Qualitas Ltd		1.72% AU0000195265	
Mach7 Technologies Ltd		1.57% AU000000M7T0	
Aturra Ltd		1.50% AU0000190308	
Tourism Holdings Ltd		1.24% NZHELE0001S9	
Pioneer Credit Ltd		1.07% AU000000PNC0	
Westpac Whs Notice Deposit 45 Day		0.93%	
Lark Distilling Co Ltd		0.49% AU0000087264	
Debtors		0.31%	
Cash at Bank		0.27%	
Atomos Ltd		0.12% AU0000033870	
Atomos Ltd - Options		0.02% AU0000328668	
Debtors		0.02%	
Jarden NZD Margin A/c		0.00%	
Palla Pharma Ltd		0.00% X10000PALDLO	
Southern Cross Payments Ltd		0.00% AU0000224099	
Jarden USD Margin A/c		0.00%	
Creditors		-0.02%	
Creditors		-0.37%	
AUDNZD Maturing 16/04/2025 (ANB NZ)		-0.43%	