GS 1.0

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|---|---|---|---|
| Offer name | Pie Funds Management Limited | Offer number | OFR10740 |
| Fund name | Pie Australasian Growth 2 Fund | Fund number | FND566 |
| Period disclosure applies [dd/mm/yyyy] | 31/03/2025 | | |

| **Asset name** | **% of fund net assets** | **Security code** |
|---|---|---|
| Cash at Bank | 8.47% | |
| SGH Ltd | 6.01% | AU0000364754 |
| Pinnacle Investment Management Group Ltd | 4.86% | AU000000PNI7 |
| HUB24 Limited | 4.79% | AU000000HUB4 |
| Cash at Bank | 4.73% | |
| Life360 Inc | 4.13% | AU0000045098 |
| AUB Group Limited | 3.74% | AU000000AUB9 |
| Genesis Minerals Ltd | 3.60% | AU000000GMD9 |
| Infratil Ltd | 3.49% | NZIFTE0003S3 |
| Resmed Inc | 3.44% | AU000000RMD6 |
| Beach Energy Ltd | 3.19% | AU000000BPT9 |
| Monadelphous Group Ltd | 3.13% | AU000000MND5 |
| ARB Corporation Limited | 3.06% | AU000000ARB5 |
| Ridley Corp Ltd | 3.02% | AU000000RIC6 |
| Pro Medicus Ltd | 2.96% | AU000000PME8 |
| Imdex Ltd | 2.91% | AU000000IMD5 |
| NEXTDC Ltd | 2.81% | AU000000NXT8 |
| Judo Capital Holdings Ltd | 2.76% | AU0000182271 |
| Gold Road Resources Ltd | 2.70% | AU000000GOR5 |
| Neuren Pharmaceuticals Ltd | 2.59% | NZNEUE0001S8 |
| Telix Pharmaceuticals Ltd | 2.52% | AU000000TLX2 |
| Centuria Capital Group | 2.51% | AU000000CNI5 |
| ALS Ltd | 2.38% | AU000000ALQ6 |
| Wisetech Global Ltd | 2.32% | AU000000WTC3 |
| GQG Partners Inc | 2.31% | AU0000180499 |
| Summerset Group Holdings Ltd | 1.88% | NZSUME0001S0 |
| Carsales.Com Ltd | 1.78% | AU000000CAR3 |
| Credit Corp Group Limited | 1.69% | AU000000CCP3 |
| Aroa Biosurgery Ltd | 1.64% | NZARXE0001S1 |
| Flight Centre Travel Group Ltd | 1.45% | AU000000FLT9 |
| Viva Energy Group Ltd | 1.28% | AU0000016875 |
| Block Inc | 1.21% | AU0000380420 |
| Debtors | 0.82% | |
| Debtors | 0.61% | |
| Debtors | 0.00% | |
| ASB - Cash at Call | 0.00% | |
| Jarden NZD Margin A/c | 0.00% | |
| Jarden USD Margin A/c | 0.00% | |
| Creditors | -0.16% | |
| Creditors | -0.18% | |
| AUDNZD Maturing 16/04/2025 (ANB NZ) | -0.45% | |