

Offer name	Pie Funds Management Limited	Offer number	OFR10740
Fund name	Pie Chairman's Fund	Fund number	FND556
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Pie Australasian Dividend Growth Fund	18.24%		
Pie Global Growth Fund	17.74%		
Pie Global Growth 2 Fund	15.63%		
Pie Growth UK & Europe Fund	15.21%		
Pie Australasian Emerging Companies Fund	12.93%		
Pie Australasian Growth 2 Fund	10.15%		
Pie Australasian Growth Fund	9.57%		
Cash at Bank	0.55%		
Debtors	0.00%		
Creditors	-0.02%		