

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] 30/09/2025

Asset name	% of fund net assets	Security code
Generation Development Group Ltd	5.91%	AU00000005126
Life360 Inc	5.46%	AU00000045098
Aussie Broadband Pty Ltd	5.30%	AU0000106643
MA Financial Group Ltd	5.28%	AU0000156218
Tuas Ltd	4.87%	AU0000089724
Zip Co Ltd	4.86%	AU0000218307
Cash at Bank	4.51%	
Neuren Pharmaceuticals Ltd	3.70%	NZNEUE0001S8
Tyro Payments Ltd	3.50%	AU0000066508
Maas Group Holdings Ltd	3.37%	AU0000118564
AUB Group Limited	3.23%	AU000000AUB9
Hansen Technologies Ltd	3.08%	AU000000HSN3
Macquarie Technology Group Ltd	2.92%	AU000000MAQ4
Navigator Global Investments Ltd	2.91%	AU000000NGI6
Bravura Solutions Ltd	2.77%	AU000000BVS9
Service Stream LTD	2.76%	AU000000SSM2
Resmed Inc	2.48%	AU000000RMD6
Corporate Travel Management	2.47%	AU000000CTD3
Nick Scali Ltd	2.43%	AU000000NCK1
Autosports Group Limited	2.41%	AU000000ASG2
Credit Corp Group Limited	2.40%	AU000000CCP3
Qualitas Ltd	2.21%	AU0000195265
FleetPartners Group Ltd	2.20%	AU0000272924
Cash at Bank	2.13%	
HUB24 Limited	2.08%	AU000000HUB4
VANECK JUNIOR GOLD MINERS	1.99%	US92189F7915
Superloop Limited	1.88%	AU000000SLC8
Johns Lyng Group LTD	1.87%	AU000000JLG8
Imdex Ltd	1.63%	AU000000IMD5
Dicker Data Limited	1.47%	AU000000DDR5
oOh!media Limited	1.47%	AU000000OML6
Vista Group International Ltd	1.34%	NZVGLE0003S1
Alliance Aviation Services Ltd	1.31%	AU000000AQZ6
Westpac Whs Notice Deposit 45 Day	1.04%	
PWR Holdings Limited	0.80%	AU000000PWH0
Codan Ltd	0.79%	AU000000CDA3
Debtors	0.71%	
SPXW US 12/19/25 P6300 Put Option	0.56%	
Jarden NZD Margin A/c	0.54%	
Redox Ltd	0.45%	AU0000284895
ASB - Cash at Call	0.01%	
SPXW US 12/19/25 P5800 Put Option	-0.26%	
Creditors	-0.30%	
Creditors	-0.52%	
Jarden USD Margin A/c	-0.54%	
AUDNZD Maturing 17/10/2025 (ANB NZ)	-1.52%	