

Offer name	Pie Funds Management Limited	Offer number	OFR10740
Fund name	Pie Australasian Growth Fund	Fund number	FND564
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Cash at Bank	9.97%		
Plenti Group Ltd	6.21%	AU0000102691	
Neuren Pharmaceuticals Ltd	5.71%	NZNEUE0001S8	
Tyro Payments Ltd	5.41%	AU0000066508	
IPD Group Ltd	5.05%	AU0000189318	
Wagners Holding Co Ltd	4.66%	AU000000WGN7	
CATAPULT SPORTS LTD	4.45%	AU000000CAT9	
Generation Development Group Ltd	4.32%	AU0000005126	
Clearview Wealth Ltd	4.20%	AU000000CVW9	
Superloop Limited	3.47%	AU000000SLC8	
Tasmea Ltd	3.45%	AU0000326191	
MA Financial Group Ltd	3.10%	AU0000156218	
Cedar Woods Properties Ltd	2.96%	AU000000CWP1	
Cash at Bank	2.94%		
Embark Early Education Limited	2.93%	AU0000289134	
Life360 Inc	2.87%	AU0000045098	
Macquarie Technology Group Ltd	2.37%	AU000000MAQ4	
Autosports Group Limited	2.11%	AU000000ASG2	
Navigator Global Investments Ltd	2.01%	AU000000NGI6	
Tuas Ltd	1.98%	AU0000089724	
KOGAN.COM LTD	1.93%	AU000000KGN2	
Bravura Solutions Ltd	1.91%	AU000000BVS9	
Qualitas Ltd	1.90%	AU0000195265	
Vista Group International Ltd	1.87%	NZVGLE0003S1	
Aturra Ltd	1.72%	AU0000190308	
PWR Holdings Limited	1.54%	AU000000PWH0	
Dicker Data Limited	1.43%	AU000000DDR5	
Infragreen Group Limited	1.26%	AU0000398315	
Ikepps Group Ltd	1.14%	NZIKEE0001S9	
SomnoMed Limited	1.13%	AU000000SOM1	
Dusk Group Ltd	1.08%	AU0000109662	
Pioneer Credit Ltd	1.05%	AU000000PNC0	
Tourism Holdings Ltd	1.04%	NZHELE0001S9	
Mach7 Technologies Ltd	0.86%	AU000000M7T0	
SPXW US 12/19/25 P6300 Put Option	0.77%		
Jarden NZD Margin A/c	0.76%		
Westpac Whs Notice Deposit 45 Day	0.54%		
Butn Ltd	0.52%	AU0000156317	
Lark Distilling Co Ltd	0.24%	AU0000087264	
Debtors	0.22%		
Atomos Ltd	0.17%	AU0000033870	
Debtors	0.02%		
Atomos Ltd - Options	0.01%	AU0000328668	
Palla Pharma Ltd	0.00%	X10000PALDLO	
Southern Cross Payments Ltd	0.00%	AU0000224099	
Creditors	-0.34%		
SPXW US 12/19/25 P5800 Put Option	-0.35%		
Creditors	-0.51%		
Jarden USD Margin A/c	-0.76%		
AUDNZD Maturing 17/10/2025 (ANB NZ)	-1.31%		