

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]	30/09/2025		

Asset name	% of fund net assets	Security code
Cash at Bank	9.66%	
Life360 Inc	6.01%	AU0000045098
SGH Ltd	4.95%	AU0000364754
Monadelphous Group Ltd	4.78%	AU000000MND5
Neuren Pharmaceuticals Ltd	4.50%	NZNEUE0001S8
Pinnacle Investment Management Group Ltd	4.44%	AU000000PNI7
Ridley Corp Ltd	4.19%	AU000000RIC6
Infratil Ltd	3.91%	NZIFTE0003S3
Resmed Inc	3.85%	AU000000RMD6
HUB24 Limited	3.69%	AU000000HUB4
AUB Group Limited	3.49%	AU000000AUB9
Pro Medicus Ltd	3.34%	AU000000PME8
ARB Corporation Limited	3.33%	AU000000ARB5
VANECK JUNIOR GOLD MINERS	3.07%	US92189F7915
NEXTDC Ltd	3.01%	AU000000NXT8
Genesis Minerals Ltd	2.92%	AU000000GMD9
Cochlear Ltd	2.83%	AU000000COH5
ALS Ltd	2.70%	AU000000ALQ6
Carsales.Com Ltd	2.63%	AU000000CAR3
Greatland Resources Limited	2.51%	AU0000397705
Summerset Group Holdings Ltd	2.40%	NZSUME0001S0
Imdex Ltd	2.20%	AU000000IMD5
Centuria Industrial Reit	2.11%	AU000000CIP0
Judo Capital Holdings Ltd	2.10%	AU0000182271
Centuria Capital Group	1.98%	AU000000CNI5
Qube Holdings Limited	1.84%	AU000000QUB5
Aroa Biosurgery Ltd	1.83%	NZARXE0001S1
Credit Corp Group Limited	1.54%	AU000000CCP3
Xero Ltd	1.37%	NZXROE0001S2
GQG Partners Inc	1.33%	AU0000180499
Cash at Bank	1.19%	
Beach Energy Ltd	1.03%	AU000000BPT9
REA Group Ltd	0.44%	AU000000REA9
Jarden NZD Margin A/c	0.43%	
Debtors	0.39%	
SPXW US 12/19/25 P6300 Put Option	0.22%	
Cash at Bank	0.03%	
Debtors	0.00%	
ASB - Cash at Call	0.00%	
Creditors	-0.05%	
NZDUSD Maturing 17/10/2025 (ANB NZ)	-0.06%	
SPXW US 12/19/25 P5800 Put Option	-0.10%	
Creditors	-0.31%	
Jarden USD Margin A/c	-0.32%	
AUDNZD Maturing 17/10/2025 (ANB NZ)	-1.42%	