

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

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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]	30/09/2023		

Asset name	% of fund net assets	Security code
OSEQ Equity Futures Offset	9.83%	
Johns Lyng Group LTD	5.86%	AU000000JLG8
AUB Group Limited	5.81%	AU000000AUB9
Mermaid Marine Australia Ltd	5.52%	AU000000MRM7
Aussie Broadband Pty Ltd	5.03%	AU0000106643
Karoon Gas Australia Ltd	4.58%	AU000000KAR6
Cash at Bank	4.51%	
Smartgroup Corp Ltd	3.97%	AU000000SIQ4
PSC Insurance Group Ltd	3.72%	AU000000PSI6
Macquarie Technology Group Ltd	3.41%	AU000000MAQ4
WSTP Term Deposit 6.4% 13/03/2023 13/03/2024	3.28%	
Data#3 Ltd	3.11%	AU000000DTL4
HUB24 Limited	3.05%	AU000000HUB4
Monash IVF Group	3.01%	AU000000MVF3
Maas Group Holdings Ltd	2.95%	AU0000118564
GQG Partners Inc	2.78%	AU0000180499
IPH Limited	2.51%	AU000000IPH9
Cettire Ltd	2.47%	AU0000122210
MA Financial Group Ltd	2.36%	AU0000156218
FleetPartners Group Ltd	2.30%	AU0000272924
WSTP Term Deposit 6.32% 13/03/2023 13/12/2023	2.30%	
Alliance Aviation Services Ltd	2.28%	AU000000AQZ6
Imdex Ltd	2.19%	AU000000IMD5
Credit Corp Group Limited	2.09%	AU000000CCP3
ASB - Cash at Call	2.09%	
Hansen Technologies Ltd	2.04%	AU000000HSN3
Omni Bridgeway Ltd	1.85%	AU0000082489
People In Ltd	1.61%	AU000000PPE1
WSTP Term Deposit 6.5321% 21/07/2023 22/07/2024	1.61%	
Peter Warren Automotive Pty Ltd	1.58%	AU0000143711
NRW Holdings Ltd	1.57%	AU000000NWH5
Westpac Whs Notice Deposit 45 Day	1.39%	
oOh!media Limited	1.30%	AU000000OML6
Redox Ltd	1.19%	AU0000284895
G.U.D. Holdings Ltd	1.06%	AU000000GUD2
Domain Holdings Australia Ltd	0.98%	AU000000DHG9
Ardent Leisure Group Ltd	0.64%	AU0000027484
AUDNZD Maturing 20/10/2023 (ANB NZ)	0.62%	
Debtors	0.59%	
Jarden USD Margin A/c	0.40%	
HMC Capital Ltd	0.36%	AU0000058943
Cash at Bank	0.27%	
NZDUSD Maturing 20/10/2023 (ANB NZ)	0.01%	
Debtors	0.00%	
Cash at Bank	0.00%	
Jarden NZD Margin A/c	0.00%	
Creditors	-0.17%	
Creditors	-0.27%	
S&P500 EMINI FUT Dec 23	-9.59%	ES20231215