

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name	Pie Funds Management Limited	Offer number	OFR12452
Fund name	Juno Balanced Fund	Fund number	FND10585
Period disclosure applies [dd/mm/yyyy]	30/09/2023		

Asset name	% of fund net assets	Security code
JUNO Growth Fund	74.62%	
Cash at Bank	12.07%	
VCTNZ 1.575% 06/10/2026	2.16%	NZVCTDT011C2
CNU 2.51% 02/12/2030	1.92%	NZCNUDT005C1
IFTNZ 3.35% 15/03/2026	1.50%	NZIFTD0300L0
WSTP 1.439% 02/24/26	1.49%	NZWNZD0226L9
CENNZ 4.33% 19/11/2051	1.22%	NZCEND0060L9
NZLGFA 4.5% 15/05/2030	0.94%	NZLGFDT020C7
MCYNZ 1.56% 14/09/2027	0.83%	NZMCYDG003C8
IPLNZ 2.4% 31/08/2027	0.76%	NZIPLDT002C1
GMB 3.656% 20/12/2027	0.71%	NZGMBDT008C5
GMTNZ 2.559% 04/09/2030	0.53%	NZGMBDT006C9
SUMNZ 2.30% 21/09/2027	0.53%	NZSUMD0030L6
TRGROP 3.532% 10/02/2026	0.44%	NZTRGD1026L9
AUCKCN 2.95% 28/09/2050	0.22%	NZAKCDT520C6
Debtors	0.09%	
Creditors	-0.03%	