

Offer name Pie Funds Management Limited Offer number OFR12452
Fund name Pie KiwiSaver Balanced Fund Fund number FND10585

Period disclosure applies [dd/mm/yyyy]

31/03/2025

Asset name	% of fund net assets	Security code
Pie Global Growth 2 Fund	33.84%	
Pie Fixed Income Fund	30.38%	
Pie Australasian Growth 2 Fund	11.86%	
Pie Property & Infrastructure Fund	11.41%	
Pie Global Growth Fund	5.60%	
Cash at Bank	4.11%	
iShares MSCI China ETF	2.26%	US46429B6719
iShares Bitcoin Trust	1.01%	US46438F1012
Jarden NZD Margin A/c	0.47%	
Debtors	0.10%	
Cash at Bank	0.00%	
Jarden EUR Margin A/c	-0.03%	
Jarden USD Margin A/c	-0.06%	
NZDUSD Maturing 16/04/2025 (ANB NZ)	-0.08%	
Creditors	-0.87%	