

Offer name	Pie Funds Management Limited	Offer number	OFR12452
Fund name	Pie KiwiSaver Growth Fund	Fund number	FND10586
Period disclosure applies [dd/mm/yyyy]	31/03/2025		

Asset name	% of fund net assets	Security code
Pie Global Growth 2 Fund	41.47%	
Pie Fixed Income Fund	15.66%	
Pie Australasian Growth 2 Fund	15.10%	
Pie Property & Infrastructure Fund	14.40%	
Pie Global Growth Fund	7.03%	
Cash at Bank	2.66%	
iShares Bitcoin Trust	2.17%	US46438F1012
iShares MSCI China ETF	2.08%	US46429B6719
Icehouse Ventures Growth Fund II LP - PIE	0.85%	
Debtors	0.11%	
ASB - Cash at Call	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Jarden NZD Margin A/c	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
BOC Call Account	0.00%	
Jarden EUR Margin A/c	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Jarden USD Margin A/c	0.00%	
NZDUSD Maturing 16/04/2025 (ANB NZ)	-0.11%	
Creditors	-1.44%	