

Offer name	Pie Funds Management Limited	Offer number	OFR12452
Fund name	Pie KiwiSaver Balanced Fund	Fund number	FND10585
Period disclosure applies [dd/mm/yyyy]	30/09/2025		

Asset name	% of fund net assets	Security code
Pie Global Growth 2 Fund	36.56%	
Pie Fixed Income Fund	30.30%	
Pie Australasian Growth 2 Fund	13.16%	
Pie Property & Infrastructure Fund	12.41%	
Pie Global Growth Fund	4.56%	
Cash at Bank	3.04%	
Debtors	0.11%	
Cash at Bank	0.00%	
Jarden NZD Margin A/c	0.00%	
Jarden USD Margin A/c	0.00%	
NZDUSD Maturing 17/10/2025 (ANB NZ)	-0.03%	
Creditors	-0.11%	