

Offer name	Pie Funds Management Limited	Offer number	OFR12452
Fund name	Pie KiwiSaver Growth Fund	Fund number	FND10586
Period disclosure applies [dd/mm/yyyy]	30/09/2025		

Asset name	% of fund net assets	Security code
Pie Global Growth 2 Fund	44.40%	
Pie Property & Infrastructure Fund	15.45%	
Pie Australasian Growth 2 Fund	15.44%	
Pie Fixed Income Fund	15.40%	
Pie Global Growth Fund	6.18%	
Cash at Bank	1.88%	
Icehouse Ventures Growth Fund II LP - PIE	1.48%	
Debtors	0.12%	
ASB - Cash at Call	0.00%	
Cash at Bank	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%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
NZDUSD Maturing 17/10/2025 (ANB NZ)	-0.10%	
Creditors	-0.24%	