

## **Schedule**

### **CONDITIONS OF ESTABLISHMENT - PIE AUSTRALASIAN GROWTH FUND**

**1 Pie Australasian Growth Fund**

1.1 The Fund shall be named the Pie Australasian Growth Fund.

**2 Commencement Date**

2.1 3 December 2007.

**3 Financial year**

3.1 The Financial Year for the Fund will be 1 April to 31 March in each year.

**4 Borrowing**

4.1 The Manager is not permitted to borrow in respect of the Fund.