

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

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Offer name	Sharesies KiwiSaver Scheme	Offer number	OFR13481
Fund name	Sharesies Smartshares Conservative Fund	Fund number	FND41804
Period disclosure applies [dd/mm]	31/03/2024		
Asset name	% of fund net ass	Security code	
SuperLife Conservative Fund	100%		