

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Sharesies KiwiSaver Scheme	1	Offer number	OFR13481
Fund name	Sharesies Smartshares Balanced Fund		Fund number	FND41805
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
SuperLife Balanced Fund		100%		