

DISCLOSE REGISTER -  
FULL PORTFOLIO  
HOLDINGS

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Offer name	Sharesies KiwiSaver Scheme	Offer number	OFR13481
Fund name	Sharesies Smartshares Balanced Fund	Fund number	FND41805
Period disclosure applies [d	31/03/2024		
Asset name	SuperLife Balanced Fund	% of fund net	Security code 100%