

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

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Offer name	Sharesies KiwiSaver Scheme	Offer number	OFR13481
Fund name	Sharesies Pie Global Growth 2 Fund	Fund number	FND41806
Period disclosure applies [d	31/03/2024		
Asset name	Pie Global Growth 2 Fund	% of fund net as	Security code
		100%	