

DISCLOSE REGISTER -
FULL PORTFOLIO
HOLDINGS

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	Sharesies		
	KiwiSaver		
Offer name	Scheme	Offer number	OFR13481
	Sharesies		
	Smartshares		
Fund name	Growth Fund	Fund number	FND48196
Period disclosure applies	31/03/2024		
Asset name	% of fund net a	Security code	
Milford Aggressive Fund	100%		