

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Sharesies KiwiSaver Scheme	1	Offer number	OFR13481
Fund name	Sharesies Smartshares Growth Fund		Fund number	FND48196
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Milford Aggressive Fund		100%		