

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Sharesies KiwiSaver Scheme	1	Offer number	OFR13481
Fund name	Sharesies Pathfinder Ethical Growth Fund		Fund number	FND41807
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	Pathfinder Ethical Growth Fund	% of fund net assets	Security code	
			100%	