

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Sharesies PIE Save	1	Offer number	OFR13860
Fund name	Sharesies PIE Save		Fund number	FND52775
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
NZD Cash Call Account (ANZ Bank)		100%		