

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

|                                        |                                   |      |               |          |
|----------------------------------------|-----------------------------------|------|---------------|----------|
| Offer name                             | Sharesies KiwiSaver Scheme        | 1    | Offer number  | OFR13481 |
| Fund name                              | Sharesies Smartshares Growth Fund |      | Fund number   | FND41803 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2025                        |      |               |          |
| Asset name                             | % of fund net assets              |      | Security code |          |
| SuperLife Growth Fund                  |                                   | 100% |               |          |