

SHARESIES KIWISAVER SCHEME

Annual Report 2023

For the year ended 31 March 2023





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Details of the Scheme

Scheme name	Sharesies KiwiSaver Scheme
Type of scheme	KiwiSaver scheme
Manager name	Sharesies Investment Management Limited
Supervisor name	Trustees Executors Limited
Date and status of last Product Disclosure Statement (PDS)	PDS dated 12 January 2023 is open for applications
Fund update for each fund	The latest fund update for each fund is dated 25 July 2023 for the quarter ended 30 June 2023
Scheme's latest financial statements and auditor's report	Most recent financial statements lodged with the Registrar are dated 31 March 2023



Information on contributions and scheme participants

The table below shows the numerical changes in the scheme participants during the accounting period.

Start of the period (1 April 2022)	Number of members
Contributing members	0
Non-contributing members	0
Total number of members at 1 April 2022	0

Plus new members	Number of members
Transfers from other KiwiSaver schemes	16
Other new members	0
Total number of new members	16

Less exited members	Number of members
Retirement	0
Death	0
Transferring to other scheme	0
Other	0
Total number of exited members	0

End of the period (31 March 2023)	Number of members
Contributing members	16
Non-contributing members	0

Total number of members at 1 April 2023	16
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Members accumulations	Members	Total amount
Start of the year 1 April 2022	0	\$0
End of the year 31 March 2023	16	\$892,900

Members contributions during the period	Members	Total amount
Member contributions	16	\$873,554
Member regular contributions	16	\$7,755
Voluntary additional contributions	1	\$45
Transfers from other schemes	16	\$865,754
Employer contributions	16	\$4,762
Government contributions	0	\$0

Total contributions	16	\$878,316
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Changes relating to the scheme

Material changes to	Details
The governing document	There were no changes made to the Sharesies KiwiSaver Scheme Governing Document
The terms of the offer	There were no material changes to the terms of offer of interests in the scheme or the PDS
Changes to the Statement of Investment Policy and Objectives (SIPO)	There were no material changes to the SIPO
Nature or scale of related party transactions	There were no material changes to the nature or scale of related party transactions for the scheme. There were no related party transactions entered into during the year ended 31 March 2023 that were not conducted on arm's length terms.

Other information for particular types of managed funds

There were no withdrawals from the scheme.

Unit Prices

Fund Name	Unit price as at 1 April 2022	Unit price as at 31 March 2023
Sharesies Pie Global Growth 2 Fund	N/A	1.0023
Sharesies Pathfinder Ethical Growth Fund	N/A	1.0177
Sharesies Smartshares Growth Fund	N/A	1.0002
Sharesies Smartshares Balanced Fund	N/A	1.0000
Sharesies Smartshares Conservative Fund	N/A	1.0000

All benefits required to be paid from the scheme (in accordance with the Governing Document and KiwiSaver scheme rules) have been paid.

At 31 March 2023 the market value of Sharesies KiwiSaver Scheme property equaled or exceeded the total value of benefits that would have been payable had all members of the scheme ceased to be members at the date and had provision been made for the continued payment of all benefits being paid to members and other beneficiaries.

Changes to persons involved in the scheme

There were no changes to the manager, the directors of the manager, the key personnel of the manager, the supervisor, custodian, securities registrar or auditor of the scheme during the accounting period.

The following changes to Trustees Executors Limited Directors occurred during the year 1 April 2022 to 31 March 2023:

1. Keith Richards was appointed as a Director on 12 December 2022
2. Robert Russell was appointed as a Director on 13 February 2023
3. Kevin Wallace was appointed as a Director on 5 October 2022



4. Victoria Grace resigned as a Director on 7 March 2023
5. Ryan Bessemer resigned as a Director on 12 December 2022
6. Laurence Kubiak resigned as a Director on 12 December 2022
7. Robert Kirkpatrick resigned as a Director on 14 September 2022

How to find further information

Further information relating to the scheme and the funds are available on the offer register and scheme register. The offer register includes information such as the PDS, quarterly fund updates and Other Material Information. The scheme register includes information such as the Governing Document, financial statements and the SIPO. You can access these registers at www.disclose-register.companiesoffice.govt.nz. You can also obtain a copy of any of these documents on request and free of charge by contacting the Manager on the details listed in the next section.

Contact details and complaints

Manager

Sharesies Investment Management Limited
Level 6
111 Customhouse Quay
Wellington, 6011
help@sharesies.co.nz
04 886 3313

Supervisor

Trustees Executors Limited
Level 11, 51 Shortland Street
PO Box 4197
Auckland 1140
cts@trustees.co.nz
0800 878 783

Complaints

If you have a complaint, or a question about our complaints process, let us know at help@sharesies.co.nz.

Call: 04 886 3313 (during normal business hours)

Email: help@sharesies.co.nz

Write to:

Sharesies KiwiSaver Scheme
Level 6
111 Customhouse Quay
Wellington, 6011
Attention: Sharesies KiwiSaver Scheme complaints

You can also lodge a complaint with Trustees Executors Limited (the scheme supervisor). The Supervisor can be contacted at:

Call: 0800 878 783 (during normal business hours)

Email: cts@trustees.co.nz

Write to:

Trustees Executors Limited
PO Box 4197
Auckland 1140
Attention: Corporate Trustee Services

If we or Trustees Executors Limited are not able to resolve your complaint or you are dissatisfied with the outcome, you may refer your complaint to Financial Services Complaints Limited (FSCL), which is an approved dispute resolution scheme both we and Trustees Executors Limited are members of.

Call: 0800 347 257

Email: complaints@fscl.org.nz

Write to:

FSCL, PO Box 5967, Wellington 6140

For more information, please visit fscl.org.nz/complaints/how-make-complaint.

FSCL will not charge a fee to any complainant to investigate or resolve a complaint.