Sharesies Global Shares Fund

Fund update for the quarter ending 30 September 2026

This fund update was first made publicly available on 23 October 2026.

What is the purpose of this update?

This document tells you how the Sharesies Global Shares Fund (the Fund) has performed and what fees were charged. The document will help you to compare the Fund with other funds. Sharesies Investment Management Limited prepared this update in accordance with the Financial Markets Conduct Act 2013. This information is not audited and may be updated.

Description of this fund

Invests wholly in a US exchange traded fund (ETF) that provides exposure to large global companies located in developed and emerging markets around the world. The Fund aims to achieve returns similar to its benchmark, the Morningstar Global All Cap Target Market Exposure Index.

Total value of the Fund	$608,599
The date the Fund started	24 September 2026

What are the risks of investing?

Risk indicator for the Sharesies Global Shares Fund



The risk indicator is rated from 1 (low) to 7 (high). The rating reflects how much the value of the Fund's assets goes up and down. A higher risk generally means higher potential returns over time, but more ups and downs along the way.

To help you clarify your own attitude to risk, you can seek financial advice or work out your risk profile at www.sorted.org.nz.

Note that even the lowest category does not mean a risk-free investment, and there are other risks that are not captured by this rating.

This risk indicator is not a guarantee of a fund's future performance. The risk indicator is based on the returns data for the past 5 years[1]. While risk indicators are usually relatively stable, they do shift from time to time. The risk indicator will continue to be updated in future fund updates.

See the product disclosure statement (PDS) for more information about the risks associated with investing in this Fund.

How has the Fund performed?

	Past year
Annual return (after deductions for charges and tax)	Not applicable
Annual return (after deductions but before tax)	Not applicable
Market index return (reflects no deduction for charges and tax)	20.26%

The market index is the Morningstar Global All Cap Target Market Exposure Index. Additional information about the market index is available on the offer register at **https://disclose-register.companiesoffice.govt.nz/**.

What fees are investors charged?

Investors in the Fund are charged fund charges which are:

	% of net asset value (incl. GST)
Total fund charges (estimate)[2]	0.10%
Which are made up of:	
Total management and administration charges	0.10%
Including:	
Manager's Basic Fee	0.10%
Other management and administration charges	0.00%
Total performance-based fees	0.00%

Investors are not charged individual action fees for specific actions or decisions (for example, for withdrawing from or switching funds).

Example of how this applies to an investor

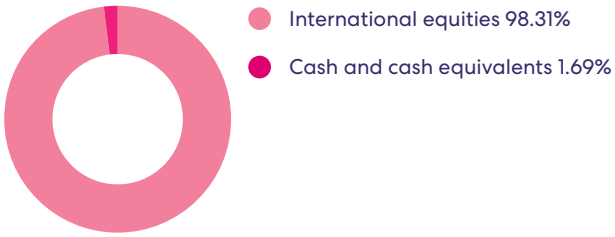
Small differences in fees and charges can have a big impact on your investment over the long term.

Billy had $10,000 in the fund on 24 September 2026 and did not make any further contributions. At the end of the period to 30 September 2026, Billy incurred a loss after fund charges were deducted of $137.00 (that is 1.37% of his initial $10,000). Billy did not pay any other charges. This gives Billy a total loss after tax of $138.06 for the period 24 September 2026 to 30 September 2026.

What does the Fund invest in?

This shows the types of assets that the Fund invests in

Actual investment mix



Target investment mix



Top 10 investments

	Name	% of fund net assets	Type	Country	Credit rating
1	Vanguard Total World Stock ETF	98.31%	International equities	US	N/A
2	USD Cash Call Account	1.69%	Cash and cash equivalents	US	AA-

Key personnel

Name	Current position	Time in current position	Previous or other current position	Time in previous or other current position
Leighton Roberts	Executive Director and Chief Executive	5 years and 2 months	Executive Director and 3EO, Sharesies Limited	8 years and 7 months
Matthew Macpherson	General Manager Super and Funds	5 years and 2 months	Head of Products, Co-operative Bank	1 year and 6 months
Nick Dobson	Investments Manager	5 years and 2 months	Investment Manager, NZTE	5 years and 8 months

Further information

You can also obtain this information, the PDS for the Fund, and some additional information from the offer register at https://disclose-register.companiesoffice.govt.nz.

Notes

1. As the Sharesies Global Shares Fund started on 24 September 2026 and has not been in existence for 5 years, market index returns have been used in place of actual fund returns to complete the risk indicator. The risk indicator uses 5 years of market index returns (1 October 2021 to 30 September 2026), based on the Morningstar Global All Cap Target Market Exposure Index. As a result, the risk indicator may provide a less reliable indicator of the potential future volatility of the fund.
2. As the Sharesies Global Shares Fund only started accepting contributions on 24 September 2026, historical fee information is not available. The fund charges represent our best estimates of the fees and expenses that will be charged to the fund. These have been estimated using information provided by the underlying fund manager and by reference to the underlying fund's disclosure documents.