

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	MARITIME KIWISAVER SCHEME	1.0	Offer number	OFR10543
Fund name	Maritime KiwiSaver Conservative		Fund number	FND248
Period disclosure applies [dd/mm/yyyy]	31-03-2021			
Asset name	% of fund net assets		Security code	
HUNTER GLOBAL FIXED INTEREST FUND	35.01%			
ANZ Fixed interest fund	19.39%			
ANZ Cash fund	14.56%			
ANZ W/S INTERNATIONAL SHARE FUND	11.59%			
NIKKO GLOBAL BOND FUND	8.51%			
AMP Global Index Shares - NWIN	5.00%			
SALT NZ DIVIDEND APPRECIATION FUND	3.12%			
AMP CAPITAL AUSTRALIAN SHARES FUND	2.41%			
NIKKO MULTI-STRATEGY FUND	0.41%			