

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	MARITIME KIWISAVER SCHEME	1.0	Offer number	OFR10543
Fund name	Maritime KiwiSaver Balanced		Fund number	FND246
Period disclosure applies [dd/mm/yyyy]	31/03/2022			
Asset name	% of fund net assets		Security code	
ANZ Wholesale International Share Fund		35.09%		
Hunter Global Fixed Interest Fund		18.01%		
ANZ Wholesale International Share – No. 5 Fund		12.81%		
ANZ Wholesale Cash fund		7.32%		
Salt NZ Core Fund		5.26%		
Fisher Funds Australian Equity Fund		4.93%		
Nikko Global Bond Fund		4.75%		
ANZ Wholesale High Grade Bond Fund		4.57%		
ANZ Wholesale Sovereign Bond Fund		4.53%		
Fisher Trans Tasman Equity Fund		2.73%		
Nikko Multi-Strategy Fund		0.01%		