

Offer name	MARITIME KIWISAVER SCHEME	Offer number	OFR10543
Fund name	Maritime KiwiSaver Balanced	Fund number	FND246
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Mercer Overseas Shares index Portfolio	24.14%		
Nikko Wholesale Global Equity Hedged Fund	22.40%		
Hunter Global Fixed Interest Fund	19.48%		
Fisher Institutional Australian Equity Fund	6.64%		
Salt Core Equity Fund	5.50%		
Nikko Wholesale NZ Bond Fund	9.87%		
Fisher Institutional Trans Tasman Equity Fund	3.31%		
Nikko Wholesale NZ Cash Fund	4.18%		
Nikko Global Bond Fund	4.47%		
Nikko Multi-Strategy Fund	0.01%		