

Offer name	MARITIME KIWISAVER SCHEME	Offer number	OFR10543
Fund name	Maritime KiwiSaver Conservative	Fund number	FND248
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Hunter Global Fixed Interest Fund	36.68%		
Nikko Wholesale NZ Bond Fund	18.37%		
Nikko Wholesale NZ Cash Fund	14.18%		
Mercer Overseas Shares index Portfolio	9.14%		
Nikko Global Bond Fund	8.77%		
Nikko Wholesale Global Equity Hedged Fund	7.40%		
Salt Core Equity Fund	2.64%		
Fisher Institutional Australian Equity Fund	1.50%		
Fisher Institutional Trans Tasman Equity Fund	1.31%		
Nikko Multi-Strategy Fund	0.01%		