

Offer name	MARITIME KIWISAVER SCHEME	Offer number	OFR10543
Fund name	Maritime KiwiSaver Growth	Fund number	FND36213
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Mercer Overseas Shares index Portfolio		31.64%	
Nikko Wholesale Global Equity Hedged Fund		29.90%	
Hunter Global Fixed Interest Fund		9.08%	
Fisher Institutional Australian Equity Fund		8.64%	
Salt Core Equity Fund		7.50%	
Nikko Wholesale NZ Bond Fund		4.87%	
Fisher Institutional Trans Tasman Equity Fund		4.31%	
Nikko Wholesale NZ Cash Fund		2.18%	
Nikko Global Bond Fund		1.87%	
Nikko Multi-Strategy Fund		0.01%	