

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	MARITIME KIWISAVER SCHEME	1.0	Offer number	OFR10543
Fund name	Maritime KiwiSaver Growth		Fund number	FND36213
Period disclosure applies [dd/mm/yyyy]	31/03/2022			
Asset name	% of fund net assets		Security code	
ANZ Wholesale International Share Fund	40.69%			
ANZ Wholesale International Share – No. 5 Fund	15.21%			
Salt NZ Core Fund	10.06%			
Fisher Funds Australian Equity Fund	9.73%			
Hunter Global Fixed Interest Fund	7.61%			
Fisher Trans Tasman Equity Fund	5.13%			
ANZ Wholesale Cash fund	4.32%			
ANZ Wholesale High Grade Bond Fund	2.57%			
ANZ Wholesale Sovereign Bond Fund	2.53%			
Nikko Global Bond Fund	2.15%			
Nikko Multi-Strategy Fund	0.01%			