

|                                                     |                                       |              |          |
|-----------------------------------------------------|---------------------------------------|--------------|----------|
| Offer name                                          | Supereasy KiwiSaver Scheme            | Offer number | OFR10496 |
| Fund name                                           | Supereasy KiwiSaver Conservative Fund | Fund number  | FND202   |
| Period disclosure applies [dd/mm/yyyy]              | 31/03/2024                            |              |          |
| Asset name                                          | % of fund net assets                  |              |          |
| ANZ WHOLESALE CASH FUND                             | 29.67                                 |              |          |
| ANZ SOVEREIGN BOND FUND                             | 17.12                                 |              |          |
| ANZ HIGH GRADE BOND FUND                            | 17.24                                 |              |          |
| ANZ WHOLESALE INTERNATIONAL SOVEREIGN FUND          | 7.29                                  |              |          |
| ANZ WHOLESALE INTERNATIONAL CREDIT FUND             | 7.34                                  |              |          |
| ANZ WHOLESALE INTERNATIONAL SHARE FUND NO. 5        | 5.7                                   |              |          |
| ANZ WHOLESALE HEDGED INTERNATIONAL SHARE FUND NO. 5 | 5.71                                  |              |          |
| HARBOUR NZ SHARES INDEX FUND                        | 4.95                                  |              |          |
| HARBOUR REAL ESTATE INVESTMENT FUND                 | 4.98                                  |              |          |













































































































































