

Offer name	Supereasy KiwiSaver Scheme	Offer number	OFR10496
Fund name	Supereasy Automatic Fund (age 20)	Fund number	FND203
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets		
ANZ WHOLESALE INTERNATIONAL SHARE FUND NO. 5	48.33		
HARBOUR NZ SHARES INDEX FUND	20.01		
ANZ WHOLESALE HEDGED INTERNATIONAL SHARE FUND NO. 5	16.24		
HARBOUR REAL ESTATE INVESTMENT FUND	10.02		
ANZ WHOLESALE CASH FUND	2.38		
ANZ WHOLESALE INTERNATIONAL SOVEREIGN FUND	1.01		
ANZ WHOLESALE INTERNATIONAL CREDIT FUND	1.01		
ANZ SOVEREIGN BOND FUND	0.5		
ANZ HIGH GRADE BOND FUND	0.5		

