

	1	2	3	4
Offer name	Supereasy KiwiSaver Scheme	Offer number	OFR10496	
Fund name	FND202	Fund number	FND202	
Period disclosure applies [dd/mm/yyyy]	31/03/2022 0:00			
Asset name	% of fund net assets			
ANZ WHOLESALE CASH FUND		30.97%		
ANZ HIGH GRADE BOND FUND		17.48%		
ANZ SOVEREIGN BOND FUND		17.44%		
ANZ WHOLESALE INTERNATIONAL SOVEREIGN FUND		7.43%		
ANZ WHOLESALE INTERNATIONAL CREDIT FUND		7.22%		
ANZ WHOLESALE INTERNATIONAL SHARE FUND NO. 5		5.20%		
ANZ WHOLESALE HEDGED INTERNATIONAL SHARE FUND NO. 5		4.80%		
HARBOUR NZ SHARES INDEX FUND		4.73%		
HARBOUR REAL ESTATE INVESTMENT FUND		4.73%		