

Offer name	Supereasy KiwiSaver Scheme	Offer number	OFR10496
Fund name	Supereasy KiwiSaver Aggressive Fund	Fund number	FND198
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets		
ANZ WHOLESALE INTERNATIONAL SHARE FUND NO. 5	45.62		
HARBOUR NZ SHARES INDEX FUND	16.95		
ANZ WHOLESALE HEDGED INTERNATIONAL SHARE FUND NO. 5	19.17		
HARBOUR REAL ESTATE INVESTMENT FUND	8.86		
ANZ WHOLESALE INTERNATIONAL SOVEREIGN FUND	2.32		
ANZ WHOLESALE INTERNATIONAL CREDIT FUND	2.36		
ANZ WHOLESALE CASH FUND	1.88		
ANZ HIGH GRADE BOND FUND	1.42		
ANZ SOVEREIGN BOND FUND	1.42		

