

Offer name	Supereasy KiwiSaver Scheme	Offer number	OFR10496
Fund name	Supereasy KiwiSaver Balanced Fund	Fund number	FND201
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
<b>Asset name</b>	<b>% of fund net assets</b>		
ANZ WHOLESALE INTERNATIONAL SHARE FUND NO. 5		17.98	
ANZ WHOLESALE HEDGED INTERNATIONAL SHARE FUND NO. 5		16.51	
ANZ HIGH GRADE BOND FUND		9.72	
ANZ WHOLESALE CASH FUND		9.56	
ANZ WHOLESALE INTERNATIONAL CREDIT FUND		9.37	
ANZ SOVEREIGN BOND FUND		9.33	
HARBOUR REAL ESTATE INVESTMENT FUND		9.3	
ANZ WHOLESALE INTERNATIONAL SOVEREIGN FUND		9.13	
HARBOUR NZ SHARES INDEX FUND		9.09	





























































































































































