

Offer name	Supereasy KiwiSaver Scheme	Offer number	OFR10496
Fund name	Supereasy Automatic Fund (age 40)	Fund number	FND204
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		29.11	
HARBOUR NZ SHARES INDEX FUND		17.6	
ANZ WHOLESALE HEDGED INTERNATIONAL SHARE FUND NO. 5		15.75	
HARBOUR REAL ESTATE INVESTMENT FUND		12.58	
ANZ WHOLESALE INTERNATIONAL SOVEREIGN FUND		6	
ANZ WHOLESALE INTERNATIONAL CREDIT FUND		5.96	
ANZ WHOLESALE CASH FUND		4.99	
ANZ HIGH GRADE BOND FUND		3.99	
ANZ SOVEREIGN BOND FUND		4.01	





























































































































































