

Offer name	Supereasy KiwiSaver Scheme	Offer number	OFR10496
Fund name	Supereasy Automatic Fund (age 60)	Fund number	FND205
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		15.09	
HARBOUR NZ SHARES INDEX FUND		12.59	
ANZ WHOLESALE HEDGED INTERNATIONAL SHARE FUND NO. 5		12.36	
HARBOUR REAL ESTATE INVESTMENT FUND		15.06	
ANZ WHOLESALE INTERNATIONAL SOVEREIGN FUND		9.98	
ANZ WHOLESALE INTERNATIONAL CREDIT FUND		9.91	
ANZ WHOLESALE CASH FUND		5.11	
ANZ HIGH GRADE BOND FUND		9.92	
ANZ SOVEREIGN BOND FUND		9.98	





























































































































































