

Offer name	Supereasy KiwiSaver Scheme	Offer number	OFR10496
Fund name	Supereasy Automatic Fund (age 80)	Fund number	FND206
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets		
ANZ WHOLESALE CASH FUND		29.64	
ANZ SOVEREIGN BOND FUND		14.97	
ANZ HIGH GRADE BOND FUND		14.89	
HARBOUR REAL ESTATE INVESTMENT FUND		10.14	
ANZ WHOLESALE INTERNATIONAL CREDIT FUND		7.51	
ANZ WHOLESALE INTERNATIONAL SOVEREIGN FUND		7.55	
ANZ WHOLESALE HEDGED INTERNATIONAL SHARE FUND NO. 5		5.08	
HARBOUR NZ SHARES INDEX FUND		5.13	
ANZ WHOLESALE INTERNATIONAL SHARE FUND NO. 5		5.09	

