

Offer name	SBS Wealth KiwiSaver Scheme	Offer number	OFR11155
Fund name	Lifestages Auto Option age 55 - 59	Fund number	FND42063
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Dimensional Global Sustainability PIE Fund (NZD Hedged)	20.71%		
Dimensional Global Bond Sustainability Trust – NZD Class Units	10.25%		
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	9.80%	IE000ZIGXVF2	
Harbour NZ Core Fixed Interest Fund	9.25%		
Dimensional Australian Sustainability PIE Fund	3.08%		
Schroder Global Emerging Markets Fund	2.84%		
Dimensional Five-Year Diversified Fixed Interest Trust - NZD Class	2.30%		
Cash Deposit (ANZ Bank)	2.06%		
Dimensional Two-Year Sustainability Fixed Interest Trust – NZD Class Units	1.88%	AU60DFA00455	
Kernel Global Infrastructure (NZD Hedged) Fund	1.84%		
Fisher & Paykel Healthcare Corp Ltd	1.02%	NZFAPE0001S2	
Meridian Energy Limited	0.97%	NZMELE0002S7	
Infratil Limited	0.96%	NZIFTE0003S3	
iShares Digitalisation UCITS ETF USD	0.96%	IE00BYZK4883	
iShares Healthcare Innovation UCITS ETF	0.89%	IE00BYZK4776	
Contact Energy Limited	0.88%	NZCENE0001S6	
EBOS Group Limited Ordinary Shares	0.84%	NZEBOE0001S6	
Apple Inc	0.84%	US0378331005	
Microsoft Corporation	0.81%	US5949181045	
Spark New Zealand Limited	0.72%	NZTELE0001S4	
Nvidia Corp	0.72%	US670666G1040	
Alphabet Inc Cap Stock Class A	0.71%	US02079K3059	
Novo Nordisk A/S	0.70%	US6701002056	
Amazon.Com Inc	0.68%	US0231351067	
JPMorgan Chase & Co	0.68%	US46625H1005	
CSL Limited	0.67%	AU000000CCL8	
SBS Bank 07/03/2029 6.14%	0.65%	NZSBBDT370C8	
iShares Automation & Robotics UCITS ETF	0.62%	IE00BYZK4552	
Tesla Inc	0.61%	US88160R1014	
Pepsi Co Inc	0.60%	US7134481081	
Summerset Group Ltd	0.58%	NZSUME0001S0	
Auckland International Airport Limited	0.58%	NZAIAE0002S6	
Roche Holding Ag	0.55%	CH0012032048	
Mastercard Inc-Class A	0.55%	US57636Q1040	
ASML Holding N.V.	0.54%	USN070592100	
Meta Platforms Inc	0.53%	US30303M1027	
Mainfreight Limited	0.52%	NZMFTE0001S9	
UnitedHealth Group Inc	0.51%	US91324P1021	
Procter & Gamble Co	0.50%	US7427181091	
The Home Depot Inc	0.50%	US4370761029	
Visa Inc	0.50%	US92826C8394	
Wal-Mart Stores Inc	0.50%	US9311421039	
Mercury NZ Limited	0.49%	NZMRPE0001S2	
Johnson & Johnson	0.48%	US4781601046	
Southland Building Society term deposit maturity 24/06/25	0.48%		
Southland Building Society term deposit maturity 10/07/25	0.48%		
Schneider Electric SE	0.47%	FR0000121972	
Southland Building Society term deposit maturity 21/05/25	0.47%		
Kiwi Property Group Limited	0.46%	NZKPGE0001S9	
Chorus Limited	0.46%	NZCNU0001S2	
AstraZeneca PLC	0.46%	US0463531089	
Sony Group Corporation	0.45%	US8356993076	
Woolworths Group Limited	0.43%	AU000000WOW2	
iShares Global Clean Energy ETF	0.43%	US4642882249	

Caterpillar Incorporated	0.42%	US1491231015
Toyota Motor Corporation	0.41%	US8923313071
Accenture PLC	0.39%	IE00B4BNMY34
Bank of America Corporation	0.35%	US0605051046
SBS Bank 18/03/2027 4.32%	0.34%	NZSBBDT297C3
Nelson Building Society Term Deposit maturity 27/11/24	0.33%	
Southland Building Society term deposit maturity 21/10/24	0.33%	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.32%	NZAPTE0001S3
Nelson Building Society Term Deposit maturity 27/02/25	0.32%	
Southland Building Society term deposit maturity 27/01/25	0.32%	
Southland Building Society term deposit maturity 27/03/25	0.32%	
Southland Building Society term deposit maturity 10/09/25	0.32%	
Southland Building Society term deposit maturity 22/04/25	0.32%	
Southland Building Society term deposit maturity 10/02/25	0.32%	
Nelson Building Society Term Deposit maturity 24/07/25	0.32%	
Southland Building Society term deposit maturity 23/09/25	0.31%	
Cisco Systems Inc	0.29%	US17275R1023
Thermo Fisher Scientific Inc	0.29%	US8835561023
L'Oreal SA	0.28%	FR0000120321
The Walt Disney Company	0.24%	US2546871060
Freightways Group Limited	0.23%	NZFREE0001S0
Port of Tauranga	0.20%	NZPOTE0003S0
Xero Limited	0.20%	NZXROE0001S2
Transurban Group	0.19%	AU000000TCL6
Telstra Group Limited	0.19%	AU000000TLS2
Fortescue Metals Group Limited	0.18%	AU000000FMG4
Commonwealth Bank Ord	0.16%	AU000000CBA7
Wesfarmers Ltd	0.16%	AU000000WES1
QBE Insurance Group Limited	0.15%	AU000000QBE9
Westpac Banking Group Limited	0.15%	AU000000WBC1
Macquarie Group Limited	0.13%	AU000000MQG1
Cash Deposit (JPM AUD)	0.08%	
NZClear - Receivables	0.07%	
Cash Deposit (JPM EUR)	0.02%	
Cash Deposit (JPM USD)	0.01%	
JPM AUD Call A/c - Receivables	0.01%	
JPM USD Call A/c - Receivables	0.01%	
Cash Deposit (JPM CHF)	0.00%	
Cash Deposit (JPM NZD)	0.00%	