

Offer name	SBS Wealth KiwiSaver Scheme	Offer number	OFR11155
Fund name	Lifestages Auto Option age 60 - 64	Fund number	FND42064
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Dimensional Global Bond Sustainability Trust – NZD Class Units	15.37%		
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	14.70%	IE000ZIGXVF2	
Harbour NZ Core Fixed Interest Fund	13.87%		
Dimensional Global Sustainability PIE Fund (NZD Hedged)	13.80%		
Dimensional Five-Year Diversified Fixed Interest Trust - NZD Class	3.45%		
Dimensional Two-Year Sustainability Fixed Interest Trust – NZD Class Units	2.82%	AU60DFA00455	
Cash Deposit (ANZ Bank)	2.17%		
Dimensional Australian Sustainability PIE Fund	2.05%		
Schroder Global Emerging Markets Fund	1.90%		
Kernel Global Infrastructure (NZD Hedged) Fund	1.23%		
SBS Bank 07/03/2029 6.14%	0.98%	NZSBBDT370C8	
Southland Building Society term deposit maturity 24/06/25	0.72%		
Southland Building Society term deposit maturity 10/07/25	0.71%		
Southland Building Society term deposit maturity 21/05/25	0.71%		
Fisher & Paykel Healthcare Corp Ltd	0.68%	NZFAPE0001S2	
Meridian Energy Limited	0.65%	NZMELE0002S7	
Infratil Limited	0.64%	NZIFTE0003S3	
iShares Digitalisation UCITS ETF USD	0.64%	IE00BYZK4883	
iShares Healthcare Innovation UCITS ETF	0.59%	IE00BYZK4776	
Contact Energy Limited	0.59%	NZCENE0001S6	
EBOS Group Limited Ordinary Shares	0.56%	NZEBOE0001S6	
Apple Inc	0.56%	US0378331005	
Microsoft Corporation	0.54%	US5949181045	
SBS Bank 18/03/2027 4.32%	0.52%	NZSBBDT297C3	
Southland Building Society term deposit maturity 21/10/24	0.50%		
Nelson Building Society Term Deposit maturity 27/11/24	0.49%		
Nelson Building Society Term Deposit maturity 27/02/25	0.49%		
Southland Building Society term deposit maturity 27/01/25	0.49%		
Southland Building Society term deposit maturity 27/03/25	0.49%		
Nvidia Corp	0.48%	US67066G1040	
Alphabet Inc Cap Stock Class A	0.48%	US02079K3059	
Southland Building Society term deposit maturity 10/09/25	0.48%		
Southland Building Society term deposit maturity 22/04/25	0.48%		
Southland Building Society term deposit maturity 10/02/25	0.48%		
Nelson Building Society Term Deposit maturity 24/07/25	0.47%		
Southland Building Society term deposit maturity 23/09/25	0.47%		
Spark New Zealand Limited	0.47%	NZTELE0001S4	
Novo Nordisk A/S	0.46%	US6701002056	
Amazon.Com Inc	0.46%	US0231351067	
JPMorgan Chase & Co	0.46%	US46625H1005	
CSL Limited	0.44%	AU000000CSL8	
iShares Automation & Robotics UCITS ETF	0.41%	IE00BYZK4552	
Tesla Inc	0.40%	US88160R1014	
Pepsi Co Inc	0.40%	US7134481081	

Summerset Group Ltd	0.39%	NZSUME0001S0
Auckland International Airport Limited	0.38%	NZAIAE0002S6
Roche Holding Ag	0.37%	CH0012032048
Mastercard Inc-Class A	0.36%	US57636Q1040
ASML Holding N.V.	0.36%	USN070592100
Meta Platforms Inc	0.36%	US30303M1027
Mainfreight Limited	0.34%	NZMFTE0001S9
UnitedHealth Group Inc	0.34%	US91324P1021
Procter & Gamble Co	0.34%	US7427181091
The Home Depot Inc	0.34%	US4370761029
Visa Inc	0.34%	US92826C8394
Wal-Mart Stores Inc	0.33%	US9311421039
Mercury NZ Limited	0.33%	NZMRPE0001S2
Johnson & Johnson	0.32%	US4781601046
Schneider Electric SE	0.32%	FR0000121972
Kiwi Property Group Limited	0.31%	NZKPGE0001S9
Chorus Limited	0.30%	NZCNU0001S2
AstraZeneca PLC	0.30%	US0463531089
Sony Group Corporation	0.30%	US8356993076
Woolworths Group Limited	0.29%	AU000000WOW2
iShares Global Clean Energy ETF	0.28%	US4642882249
Caterpillar Incorporated	0.28%	US1491231015
Toyota Motor Corporation	0.27%	US8923313071
Accenture PLC	0.26%	IE00B4BNMY34
Bank of America Corporation	0.23%	US0605051046
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.21%	NZAPTE0001S3
Cisco Systems Inc	0.19%	US17275R1023
Thermo Fisher Scientific Inc	0.19%	US8835561023
L'Oreal SA	0.19%	FR0000120321
Freightways Group Limited	0.16%	NZFREE0001S0
The Walt Disney Company	0.15%	US2546871060
Port of Tauranga	0.14%	NZPOTE0003S0
Xero Limited	0.13%	NZXROE0001S2
Transurban Group	0.13%	AU000000TCL6
Telstra Group Limited	0.12%	AU000000TLS2
Fortescue Metals Group Limited	0.12%	AU000000FMG4
Commonwealth Bank Ord	0.11%	AU000000CBA7
Wesfarmers Ltd	0.11%	AU000000WES1
QBE Insurance Group Limited	0.10%	AU000000QBE9
Westpac Banking Group Limited	0.10%	AU000000WBC1
Macquarie Group Limited	0.09%	AU000000MQG1
Cash Deposit (JPM AUD)	0.06%	
NZClear - Receivables	0.04%	
Cash Deposit (JPM EUR)	0.01%	
Cash Deposit (JPM USD)	0.01%	
JPM AUD Call A/c - Receivables	0.01%	
Cash Deposit (JPM CHF)	0.00%	
JPM USD Call A/c – Receivables	0.00%	
Cash Deposit (JPM CHF)	0.00%	
Cash Deposit (JPM NZD)	0.00%	