

Offer name	SBS Wealth KiwiSaver Scheme	Offer number	OFR11155
Fund name	SBS Wealth Income Fund	Fund number	FND2871
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	25.62%		
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	24.50%	IE000ZIGXVF2	
Harbour NZ Core Fixed Interest Fund	23.12%		
Dimensional Five-Year Diversified Fixed Interest Trust - NZD Class	5.75%		
Dimensional Two-Year Sustainability Fixed Interest Trust – NZD Class Units	4.70%	AU60DFA00455	
Cash Deposit (ANZ Bank)	2.39%		
SBS Bank 07/03/2029 6.14%	1.63%	NZSBBDT370C8	
Southland Building Society term deposit maturity 24/06/25	1.20%		
Southland Building Society term deposit maturity 10/07/25	1.19%		
Southland Building Society term deposit maturity 21/05/25	1.18%		
SBS Bank 18/03/2027 4.32%	0.86%	NZSBBDT297C3	
Southland Building Society term deposit maturity 21/10/24	0.83%		
Nelson Building Society Term Deposit maturity 27/11/24	0.82%		
Nelson Building Society Term Deposit maturity 27/02/25	0.81%		
Southland Building Society term deposit maturity 27/01/25	0.81%		
Southland Building Society term deposit maturity 27/03/25	0.81%		
Southland Building Society term deposit maturity 10/09/25	0.80%		
Southland Building Society term deposit maturity 22/04/25	0.80%		
Southland Building Society term deposit maturity 10/02/25	0.80%		
Nelson Building Society Term Deposit maturity 24/07/25	0.79%		
Southland Building Society term deposit maturity 23/09/25	0.78%		
NZClear - Receivables	0.01%		
Cash Deposit (JPM AUD)	0.00%		
Cash Deposit (JPM NZD)	0.00%		