

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]	31/03/2025		
Asset name	% of fund net assets	Security code	
Dimensional Global Bond Sustainability PIE Fund	15.41%		
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	14.76%	IE000ZIGXVF2	
Harbour NZ Core Fixed Interest Fund	14.43%		
Dimensional Global Sustainability PIE Fund (NZD Hedged)	13.25%		
Dimensional Five-Year Diversified Fixed Interest PIE Fund	3.55%		
Dimensional Two-Year Sustainability Fixed Interest PIE Fund	2.90%		
Cash Deposit (ANZ Bank)	2.23%		
Dimensional Australian Sustainability PIE Fund	1.91%		
Schroder Global Emerging Markets Fund	1.86%		
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	0.74%		
Southland Building Society term deposit maturity 10/07/25	0.74%		
Southland Building Society term deposit maturity 21/05/25	0.73%		
iShares Digitalisation UCITS ETF USD	0.68%	IE00BYZK4883	
iShares Healthcare Innovation UCITS ETF	0.67%	IE00BYZK4776	
Apple Inc	0.66%	US0378331005	
Contact Energy Limited	0.65%	NZCENE0001S6	
iShares Automation & Robotics UCITS ETF	0.64%	IE00BYZK4552	
Fisher & Paykel Healthcare Corp Ltd	0.63%	NZFAPE0001S2	
Meridian Energy Limited	0.60%	NZMELE0002S7	
EBOS Group Limited Ordinary Shares	0.57%	NZEBOE0001S6	
Microsoft Corporation	0.54%	US5949181045	
Infratil Limited	0.52%	NZIFTE0003S3	
SBS Bank 18/03/2027 4.32%	0.52%	NZSBBDT297C3	
Southland Building Society term deposit maturity 22/04/25	0.50%		
Southland Building Society term deposit maturity 10/09/25	0.50%		
Nelson Building Society Term Deposit maturity 24/07/25	0.49%		
Southland Building Society term deposit maturity 23/09/25	0.49%		
Southland Building Society term deposit maturity 21/10/25	0.49%		
Alphabet Inc Cap Stock Class A	0.48%	US02079K3059	
JPMorgan Chase & Co	0.48%	US46625H1005	
Nelson Building Society Term Deposit maturity 28/04/25	0.48%		
SBS Bank 10/04/2030 4.98%	0.47%	NZSBBDT424C3	
Visa Inc	0.45%	US92826C8394	
Auckland International Airport Limited	0.44%	NZAIAE0002S6	
Amazon.Com Inc	0.43%	US0231351067	
Mastercard Inc-Class A	0.43%	US57636Q1040	
Sony Group Corporation	0.42%	US8356993076	
Roche Holding Ag	0.40%	CH0012032048	
CSL Limited	0.40%	AU000000CSL8	
Nvidia Corp	0.40%	US67066G1040	

Wal-Mart Stores Inc	0.40% US9311421039
Toyota Motor Corporation	0.39% US8923313071
Procter & Gamble Co	0.38% US7427181091
Schneider Electric SE	0.38% FR0000121972
Pepsi Co Inc	0.37% US7134481081
Eli Lilly & Co	0.37% US5324571083
Summerset Group Ltd	0.37% NZSUME0001S0
ASML Holding N.V.	0.35% USN070592100
Johnson & Johnson	0.35% US4781601046
Novo Nordisk A/S	0.35% US6701002056
Nelson Building Society Term Deposit maturity 27/08/25	0.35%
Meta Platforms Inc	0.34% US30303M1027
Spark New Zealand Limited	0.33% NZTELE0001S4
UnitedHealth Group Inc	0.32% US91324P1021
The Home Depot Inc	0.32% US4370761029
AstraZeneca PLC	0.30% US0463531089
Mainfreight Limited	0.30% NZMFTE0001S9
Mercury NZ Limited	0.29% NZMRPE0001S2
Tesla Inc	0.29% US88160R1014
Kiwi Property Group Limited	0.28% NZKPGE0001S9
Chorus Limited	0.26% NZCNUE0001S2
Woolworths Group Limited	0.26% AU000000WOW2
Bank of America Corporation	0.26% US0605051046
Thermo Fisher Scientific Inc	0.26% US8835561023
Caterpillar Incorporated	0.25% US1491231015
Accenture PLC	0.24% IE00B4BNMY34
Cisco Systems Inc	0.24% US17275R1023
iShares Global Clean Energy ETF	0.24% US4642882249
L'Oreal SA	0.22% FR0000120321
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.18% NZAPTE0001S3
Freightways Group Limited	0.17% NZFREE0001S0
The Walt Disney Company	0.17% US2546871060
Port of Tauranga	0.14% NZPOTE0003S0
Transurban Group	0.14% AU000000TCL6
Telstra Group Limited	0.14% AU000000TLS2
Xero Limited	0.13% NZXROE0001S2
Wesfarmers Ltd	0.13% AU000000WES1
QBE Insurance Group Limited	0.12% AU000000QBE9
Commonwealth Bank Ord	0.12% AU000000CBA7
Westpac Banking Group Limited	0.10% AU000000WBC1
Fortescue Metals Group Limited	0.09% AU000000FMG4
Goodman Group	0.09% AU000000GMG2
Macquarie Group Limited	0.07% AU000000MQG1
NZClear - Receivables	0.04%
Cash Deposit (JPM USD)	0.03%
JPM USD Call A/c - Receivables	0.02%
JPM AUD Call A/c - Receivables	0.01%
Cash Deposit (JPM CHF)	0.01%
Cash Deposit (JPM AUD)	0.00%
Cash Deposit (JPM EUR)	0.00%
Cash Deposit (JPM NZD)	0.00%
Tax Reclaim Acc CHF	0.00%
Tax Reclaim Acc USD	0.00%