

Offer name	SBS Wealth KiwiSaver Scheme	Offer number	OFR11155
Fund name	Lifestages Auto Option age 65+	Fund number	FND9436
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Dimensional Global Bond Sustainability PIE Fund	17.97%		
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	17.22%	IE000ZIGXVF2	
Harbour NZ Core Fixed Interest Fund	16.83%		
Dimensional Global Sustainability PIE Fund (NZD Hedged)	9.94%		
Dimensional Five-Year Diversified Fixed Interest PIE Fund	4.14%		
Dimensional Two-Year Sustainability Fixed Interest PIE Fund	3.39%		
Cash Deposit (ANZ Bank)	2.32%		
Dimensional Australian Sustainability PIE Fund	1.43%		
Schroder Global Emerging Markets Fund	1.39%		
SBS Bank 07/03/2029 6.14%	1.14%	NZSBBDT370C8	
Kernel Global Infrastructure (NZD Hedged) Fund	0.92%		
Southland Building Society term deposit maturity 24/06/25	0.87%		
Southland Building Society term deposit maturity 10/07/25	0.86%		
Southland Building Society term deposit maturity 21/05/25	0.85%		
SBS Bank 18/03/2027 4.32%	0.61%	NZSBBDT297C3	
Southland Building Society term deposit maturity 22/04/25	0.58%		
Southland Building Society term deposit maturity 10/09/25	0.58%		
Nelson Building Society Term Deposit maturity 24/07/25	0.57%		
Southland Building Society term deposit maturity 23/09/25	0.57%		
Southland Building Society term deposit maturity 21/10/25	0.57%		
Nelson Building Society Term Deposit maturity 28/04/25	0.56%		
SBS Bank 10/04/2030 4.98%	0.55%	NZSBBDT424C3	
iShares Digitalisation UCITS ETF USD	0.51%	IE00BYZK4883	
iShares Healthcare Innovation UCITS ETF	0.50%	IE00BYZK4776	
Apple Inc	0.50%	US0378331005	
Contact Energy Limited	0.49%	NZCENE0001S6	
iShares Automation & Robotics UCITS ETF	0.48%	IE00BYZK4552	
Fisher & Paykel Healthcare Corp Ltd	0.48%	NZFAPE0001S2	
Meridian Energy Limited	0.45%	NZMELE0002S7	
EBOS Group Limited Ordinary Shares	0.43%	NZEBOE0001S6	
Microsoft Corporation	0.41%	US5949181045	
Nelson Building Society Term Deposit maturity 27/08/25	0.41%		
Infratil Limited	0.39%	NZIFTE0003S3	
Alphabet Inc Cap Stock Class A	0.36%	US02079K3059	
JPMorgan Chase & Co	0.36%	US46625H1005	
Visa Inc	0.34%	US92826C8394	
Auckland International Airport Limited	0.33%	NZAI AE0002S6	
Amazon.Com Inc	0.32%	US0231351067	
Mastercard Inc-Class A	0.32%	US57636Q1040	
Sony Group Corporation	0.32%	US8356993076	
Roche Holding Ag	0.30%	CH0012032048	

CSL Limited	0.30% AU000000CSL8
Nvidia Corp	0.30% US67066G1040
Wal-Mart Stores Inc	0.30% US9311421039
Toyota Motor Corporation	0.29% US8923313071
Procter & Gamble Co	0.29% US7427181091
Schneider Electric SE	0.28% FR0000121972
Pepsi Co Inc	0.28% US7134481081
Eli Lilly & Co	0.28% US5324571083
Summerset Group Ltd	0.28% NZSUME0001S0
ASML Holding N.V.	0.26% USN070592100
Johnson & Johnson	0.26% US4781601046
Novo Nordisk A/S	0.26% US6701002056
Meta Platforms Inc	0.26% US30303M1027
Spark New Zealand Limited	0.25% NZTELE0001S4
UnitedHealth Group Inc	0.24% US91324P1021
The Home Depot Inc	0.24% US4370761029
AstraZeneca PLC	0.23% US0463531089
Mainfreight Limited	0.22% NZMFTE0001S9
Mercury NZ Limited	0.22% NZMRPE0001S2
Tesla Inc	0.22% US88160R1014
Kiwi Property Group Limited	0.21% NZKPGE0001S9
Chorus Limited	0.20% NZCNUE0001S2
Woolworths Group Limited	0.19% AU000000WOW2
Bank of America Corporation	0.19% US0605051046
Thermo Fisher Scientific Inc	0.19% US8835561023
Caterpillar Incorporated	0.19% US1491231015
Accenture PLC	0.18% IE00B4BNMY34
Cisco Systems Inc	0.18% US17275R1023
iShares Global Clean Energy ETF	0.18% US4642882249
L'Oreal SA	0.16% FR0000120321
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.13% NZAPTE0001S3
Freightways Group Limited	0.13% NZFREE0001S0
The Walt Disney Company	0.13% US2546871060
Port of Tauranga	0.11% NZPOTE0003S0
Transurban Group	0.11% AU000000TCL6
Telstra Group Limited	0.10% AU000000TLS2
Xero Limited	0.10% NZXROE0001S2
Wesfarmers Ltd	0.10% AU000000WES1
QBE Insurance Group Limited	0.09% AU000000QBE9
Commonwealth Bank Ord	0.09% AU000000CBA7
Westpac Banking Group Limited	0.07% AU000000WBC1
Fortescue Metals Group Limited	0.07% AU000000FMG4
Goodman Group	0.07% AU000000GMG2
Macquarie Group Limited	0.05% AU000000MQG1
NZClear - Receivables	0.03%
Cash Deposit (JPM USD)	0.02%
JPM USD Call A/c - Receivables	0.01%
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%