

Offer name	SBS Wealth KiwiSaver Scheme	Offer number	OFR11155
Fund name	Lifestages Auto Option age 50 - 54	Fund number	FND42062
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Dimensional Global Sustainability PIE Fund (NZD Hedged)	26.2218%		
Harbour NZ Core Fixed Interest Fund	5.9108%		
Dimensional Global Bond Sustainability PIE Fund	5.4958%		
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	4.4893%	IE000ZIGXVF2	
Schroder Global Emerging Markets Fund	3.9841%		
Dimensional Australian Sustainability PIE Fund	3.8362%		
Kernel Global Infrastructure (NZD Hedged) Fund	2.1780%		
Nvidia Corp	1.7466%	US67066G1040	
Alphabet Inc Cap Stock Class A	1.6524%	US02079K3059	
Microsoft Corporation	1.6436%	US5949181045	
JPMorgan Chase & Co	1.3857%	US46625H1005	
Apple Inc	1.3603%	US0378331005	
iShares Automation & Robotics UCITS ETF	1.2776%	IE00BYZK4552	
Cash Deposit (ANZ Bank)	1.2712%		
Fisher & Paykel Healthcare Corp Ltd	1.2050%	NZFAPE0001S2	
iShares Healthcare Innovation UCITS ETF	1.1843%	IE00BYZK4776	
iShares Digitalisation UCITS ETF USD	1.1800%	IE00BYZK4883	
Contact Energy Limited	1.1428%	NZCENE0001S6	
Amazon.Com Inc	1.1238%	US0231351067	
Infratil Limited	1.0621%	NZIFTE0003S3	
Schneider Electric SE	1.0443%	FR0000121972	
Dimensional Two-Year Sustainability Fixed Interest PIE Fund	0.9983%		
Meta Platforms Inc	0.9824%	US30303M1027	
Toyota Motor Corporation	0.9738%	US8923313071	
Visa Inc	0.9733%	US92826C8394	
Meridian Energy Limited	0.9374%	NZMELE0002S7	
Eli Lilly & Co	0.9047%	US5324571083	
Wal-Mart Stores Inc	0.8946%	US9311421039	
Procter & Gamble Co	0.8878%	US7427181091	
ASML Holding N.V.	0.8104%	USN070592100	
ServiceNow Inc	0.7665%	US81762P1021	
Dimensional Five-Year Diversified Fixed Interest PIE Fund	0.7617%		
The Home Depot Inc	0.7364%	US4370761029	
Caterpillar Incorporated	0.7239%	US1491231015	
Auckland International Airport Limited	0.7238%	NZAIAE0002S6	
Pepsi Co Inc	0.7095%	US7134481081	
Spark New Zealand Limited	0.6929%	NZTELE0001S4	
AstraZeneca PLC	0.6844%	US0463531089	
EBOS Group Limited Ordinary Shares	0.6435%	NZEBOE0001S6	
Mercury NZ Limited	0.6084%	NZMRPE0001S2	
Summerset Group Ltd	0.6068%	NZSUME0001S0	
Mastercard Inc-Class A	0.6030%	US57636Q1040	
Cash Deposit (JPM USD)	0.5844%		
Sony Group Corporation	0.5708%	US8356993076	
CSL Limited	0.5571%	AU000000CSL8	
Chorus Limited	0.5395%	NZCNUE0001S2	
iShares Global Clean Energy ETF	0.5328%	US4642882249	
Mainfreight Limited	0.5183%	NZMFTE0001S9	
Kiwi Property Group Limited	0.4954%	NZKPGEO001S9	
Bank of America Corporation	0.4716%	US0605051046	
Cisco Systems Inc	0.4409%	US17275R1023	

Woolworths Group Limited	0.4337% AU000000WOW2
L'Oreal SA	0.4298% FR0000120321
Johnson & Johnson	0.4136% US4781601046
Roche Holding Ag	0.4021% CH0012032048
Freightways Group Limited	0.3824% NZFREE0001S0
Novo Nordisk A/S	0.3590% US6701002056
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.3584% NZAPTE0001S3
UnitedHealth Group Inc	0.3575% US91324P1021
Taiwan Semiconductor Manufacturing Co	0.3321% US8740391003
SBS Bank 07/03/2029 6.14%	0.3131% NZSBBDT370C8
Accenture PLC	0.3022% IE00B4BNMY34
Wesfarmers Ltd	0.2876% AU000000WES1
Transurban Group	0.2710% AU000000TCL6
Commonwealth Bank Ord	0.2606% AU000000CBA7
Xero Limited	0.2407% NZXROE0001S2
Thermo Fisher Scientific Inc	0.2270% US8835561023
Westpac Banking Group Limited	0.2168% AU000000WBC1
QBE Insurance Group Limited	0.2159% AU000000QBE9
Telstra Group Limited	0.1999% AU000000TLS2
Fortescue Metals Group Limited	0.1979% AU000000FMG4
Port of Tauranga	0.1807% NZPOTE0003S0
Goodman Group	0.1765% AU000000GMG2
SBS Bank 18/03/2027 4.32%	0.1654% NZSBBDT297C3
Southland Building Society term deposit maturity 21/10/25	0.1547%
SBS Bank 10/04/2030 4.98%	0.1521% NZSBBDT424C3
Nelson Building Society Term Deposit maturity 28/10/25	0.1502%
Southland Building Society term deposit maturity 21/08/26	0.1499%
Southland Building Society term deposit maturity 24/06/26	0.1494%
Southland Building Society term deposit maturity 24/09/26	0.1494%
Southland Building Society term deposit maturity 13/07/26	0.1491%
Macquarie Group Limited	0.1424% AU000000MQG1
Nelson Building Society Term Deposit maturity 24/04/26	0.1117%
Southland Building Society term deposit maturity 10/03/27	0.1111%
Southland Building Society term deposit maturity 23/11/26	0.1109%
Nelson Building Society Term Deposit maturity 27/05/26	0.0742%
NZClear - Receivables	0.0708%
JPM USD Call A/c - Receivables	0.0257%
Cash Deposit (JPM EUR)	0.0227%
JPM AUD Call A/c - Receivables	0.0104%
Sony Group Corporation ADR	0.0029% US83571B1008
Cash Deposit (JPM CHF)	0.0021%
Cash Deposit (JPM AUD)	0.0014%
Tax Reclaim Acc USD	0.0005%
BUY NZD:SELL USD 11/12/2025	4.0659%
SELL USD:BUY NZD 11/12/2025	-4.1864%
BUY NZD:SELL USD 19/11/2025	2.7657%
SELL USD:BUY NZD 19/11/2025	-2.7818%