

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]	30/09/2025		
Asset name	% of fund net assets	Security code	
Harbour NZ Core Fixed Interest Fund	14.7770%		
Dimensional Global Sustainability PIE Fund (NZD Hedged)	13.9850%		
Dimensional Global Bond Sustainability PIE Fund	13.7396%		
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	11.2232%	IE000ZIGXVF2	
BNZ Wholesale NZ Cash Fund PIE	9.3764%		
Dimensional Two-Year Sustainability Fixed Interest PIE Fund	2.4957%		
Schroder Global Emerging Markets Fund	2.1248%		
Dimensional Australian Sustainability PIE Fund	2.0460%		
Cash Deposit (ANZ Bank)	1.9242%		
Dimensional Five-Year Diversified Fixed Interest PIE Fund	1.9043%		
Kernel Global Infrastructure (NZD Hedged) Fund	1.1616%		
SBS Bank 07/03/2029 6.14%	0.7828%	NZSBBDT370C8	
Nvidia Corp	0.7096%	US67066G1040	
iShares Automation & Robotics UCITS ETF	0.6814%	IE00BYZK4552	
Microsoft Corporation	0.6785%	US5949181045	
Fisher & Paykel Healthcare Corp Ltd	0.6427%	NZFAPE0001S2	
iShares Healthcare Innovation UCITS ETF	0.6316%	IE00BYZK4776	
iShares Digitalisation UCITS ETF USD	0.6293%	IE00BYZK4883	
Alphabet Inc Cap Stock Class A	0.6283%	US02079K3059	
Contact Energy Limited	0.6095%	NZCENE0001S6	
Apple Inc	0.5665%	US0378331005	
Infratil Limited	0.5664%	NZIFTE0003S3	
JPMorgan Chase & Co	0.5237%	US46625H1005	
Meridian Energy Limited	0.4999%	NZMELE0002S7	
Amazon.Com Inc	0.4427%	US0231351067	
ASML Holding N.V.	0.4322%	USN070592100	
SBS Bank 18/03/2027 4.32%	0.4135%	NZSBBDT297C3	
Toyota Motor Corporation	0.4058%	US8923313071	
The Home Depot Inc	0.3927%	US4370761029	
Meta Platforms Inc	0.3915%	US30303M1027	
Southland Building Society term deposit maturity 21/10/25	0.3868%		
Caterpillar Incorporated	0.3861%	US1491231015	
Auckland International Airport Limited	0.3860%	NZAIAE0002S6	
SBS Bank 10/04/2030 4.98%	0.3802%	NZSBBDT424C3	
Pepsi Co Inc	0.3784%	US7134481081	
Nelson Building Society Term Deposit maturity 28/10/25	0.3754%		
Southland Building Society term deposit maturity 21/08/26	0.3749%		
Southland Building Society term deposit maturity 24/06/26	0.3735%		
Southland Building Society term deposit maturity 24/09/26	0.3735%		
Southland Building Society term deposit maturity 13/07/26	0.3729%		
Schneider Electric SE	0.3710%	FR0000121972	
Spark New Zealand Limited	0.3696%	NZTELE0001S4	
Visa Inc	0.3635%	US92826C8394	
EBOS Group Limited Ordinary Shares	0.3432%	NZEBOE0001S6	
Procter & Gamble Co	0.3425%	US7427181091	

Wal-Mart Stores Inc	0.3362% US9311421039
Eli Lilly & Co	0.3328% US5324571083
Mercury NZ Limited	0.3245% NZMRPE0001S2
Summerset Group Ltd	0.3236% NZSUME0001S0
Mastercard Inc-Class A	0.3216% US57636Q1040
Cash Deposit (JPM USD)	0.3063%
Sony Group Corporation	0.3044% US8356993076
ServiceNow Inc	0.2994% US81762P1021
CSL Limited	0.2971% AU000000CSL8
Chorus Limited	0.2877% NZCNUE0001S2
iShares Global Clean Energy ETF	0.2842% US4642882249
Nelson Building Society Term Deposit maturity 24/04/26	0.2792%
Southland Building Society term deposit maturity 10/03/27	0.2778%
Southland Building Society term deposit maturity 23/11/26	0.2774%
Mainfreight Limited	0.2764% NZMFTF0001S9
Kiwi Property Group Limited	0.2642% NZKPGE0001S9
Bank of America Corporation	0.2515% US0605051046
AstraZeneca PLC	0.2434% US0463531089
Cisco Systems Inc	0.2351% US17275R1023
Woolworths Group Limited	0.2313% AU000000WOW2
L'Oreal SA	0.2292% FR0000120321
Johnson & Johnson	0.2206% US4781601046
Roche Holding Ag	0.2144% CH0012032048
Freightways Group Limited	0.2040% NZFREE0001S0
Novo Nordisk A/S	0.1915% US6701002056
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.1911% NZAPTE0001S3
UnitedHealth Group Inc	0.1907% US91324P1021
Nelson Building Society Term Deposit maturity 27/05/26	0.1854%
Application	0.1833%
Accenture PLC	0.1612% IE00B4BNMY34
Wesfarmers Ltd	0.1534% AU000000WES1
Transurban Group	0.1445% AU000000TCL6
Commonwealth Bank Ord	0.1390% AU000000CBA7
Xero Limited	0.1284% NZXROE0001S2
Thermo Fisher Scientific Inc	0.1211% US8835561023
Westpac Banking Group Limited	0.1156% AU000000WBC1
QBE Insurance Group Limited	0.1151% AU000000QBE9
Telstra Group Limited	0.1066% AU000000TLS2
Fortescue Metals Group Limited	0.1055% AU000000FMG4
Port of Tauranga	0.0964% NZPOTE0003S0
Goodman Group	0.0941% AU000000GMG2
Macquarie Group Limited	0.0759% AU000000MQG1
NZClear - Receivables	0.0378%
JPM USD Call A/c - Receivables	0.0114%
Cash Deposit (JPM EUR)	0.0094%
JPM AUD Call A/c - Receivables	0.0055%
Sony Group Corporation ADR	0.0016% US83571B1008
Cash Deposit (JPM CHF)	0.0011%
Cash Deposit (JPM AUD)	0.0008%
Tax Reclaim Acc USD	0.0002%
BUY NZD:SELL USD 11/12/2025	2.1685%
SELL USD:BUY NZD 11/12/2025	-2.2328%