

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]	30/09/2025		
Asset name	% of fund net assets	Security code	
Harbour NZ Core Fixed Interest Fund	16.2547%		
Dimensional Global Bond Sustainability PIE Fund	15.1135%		
BNZ Wholesale NZ Cash Fund PIE	14.0646%		
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	12.3455%	IE000ZIGXVF2	
Dimensional Global Sustainability PIE Fund (NZD Hedged)	10.4887%		
Dimensional Two-Year Sustainability Fixed Interest PIE Fund	2.7452%		
Cash Deposit (ANZ Bank)	2.1531%		
Dimensional Five-Year Diversified Fixed Interest PIE Fund	2.0947%		
Schroder Global Emerging Markets Fund	1.5936%		
Dimensional Australian Sustainability PIE Fund	1.5345%		
Kernel Global Infrastructure (NZD Hedged) Fund	0.8712%		
SBS Bank 07/03/2029 6.14%	0.8611%	NZSBBDT370C8	
Nvidia Corp	0.5322%	US67066G1040	
iShares Automation & Robotics UCITS ETF	0.5110%	IE00BYZK4552	
Microsoft Corporation	0.5089%	US5949181045	
Fisher & Paykel Healthcare Corp Ltd	0.4820%	NZFAPE0001S2	
iShares Healthcare Innovation UCITS ETF	0.4737%	IE00BYZK4776	
iShares Digitalisation UCITS ETF USD	0.4720%	IE00BYZK4883	
Alphabet Inc Cap Stock Class A	0.4712%	US02079K3059	
Contact Energy Limited	0.4571%	NZCENE0001S6	
SBS Bank 18/03/2027 4.32%	0.4549%	NZSBBDT297C3	
Southland Building Society term deposit maturity 21/10/25	0.4254%		
Apple Inc	0.4249%	US0378331005	
Infratil Limited	0.4248%	NZIFTE0003S3	
SBS Bank 10/04/2030 4.98%	0.4182%	NZSBBDT424C3	
Nelson Building Society Term Deposit maturity 28/10/25	0.4129%		
Southland Building Society term deposit maturity 21/08/26	0.4123%		
Southland Building Society term deposit maturity 24/06/26	0.4109%		
Southland Building Society term deposit maturity 24/09/26	0.4109%		
Southland Building Society term deposit maturity 13/07/26	0.4101%		
JPMorgan Chase & Co	0.3928%	US46625H1005	
Meridian Energy Limited	0.3749%	NZMELE0002S7	
Amazon.Com Inc	0.3320%	US0231351067	
ASML Holding N.V.	0.3242%	USN070592100	
Nelson Building Society Term Deposit maturity 24/04/26	0.3071%		
Southland Building Society term deposit maturity 10/03/27	0.3055%		
Southland Building Society term deposit maturity 23/11/26	0.3051%		
Toyota Motor Corporation	0.3043%	US8923313071	
The Home Depot Inc	0.2945%	US4370761029	
Meta Platforms Inc	0.2936%	US30303M1027	
Caterpillar Incorporated	0.2896%	US1491231015	
Auckland International Airport Limited	0.2895%	NZAI AE0002S6	

Pepsi Co Inc	0.2838% US7134481081
Schneider Electric SE	0.2783% FR0000121972
Spark New Zealand Limited	0.2772% NZTELE0001S4
Application	0.2749%
Visa Inc	0.2726% US92826C8394
EBOS Group Limited Ordinary Shares	0.2574% NZEBOE0001S6
Procter & Gamble Co	0.2569% US7427181091
Wal-Mart Stores Inc	0.2521% US9311421039
Eli Lilly & Co	0.2496% US5324571083
Mercury NZ Limited	0.2434% NZMRPE0001S2
Summerset Group Ltd	0.2427% NZSUME0001S0
Mastercard Inc-Class A	0.2412% US57636Q1040
Cash Deposit (JPM USD)	0.2297%
Sony Group Corporation	0.2283% US8356993076
ServiceNow Inc	0.2245% US81762P1021
CSL Limited	0.2228% AU000000CSL8
Chorus Limited	0.2158% NZCNUF0001S2
iShares Global Clean Energy ETF	0.2131% US4642882249
Mainfreight Limited	0.2073% NZMFTE0001S9
Nelson Building Society Term Deposit maturity 27/05/26	0.2039%
Kiwi Property Group Limited	0.1982% NZKPGE0001S9
Bank of America Corporation	0.1886% US0605051046
AstraZeneca PLC	0.1825% US0463531089
Cisco Systems Inc	0.1763% US17275R1023
Woolworths Group Limited	0.1735% AU000000WOW2
L'Oreal SA	0.1719% FR0000120321
Johnson & Johnson	0.1654% US4781601046
Roche Holding Ag	0.1608% CH0012032048
Freightways Group Limited	0.1530% NZFREE0001S0
Novo Nordisk A/S	0.1436% US6701002056
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.1433% NZAPTE0001S3
UnitedHealth Group Inc	0.1430% US91324P1021
Accenture PLC	0.1209% IE00B4BNMY34
Wesfarmers Ltd	0.1151% AU000000WES1
Transurban Group	0.1084% AU000000TCL6
Commonwealth Bank Ord	0.1042% AU000000CBA7
Xero Limited	0.0963% NZXROE0001S2
Thermo Fisher Scientific Inc	0.0908% US8835561023
Westpac Banking Group Limited	0.0867% AU000000WBC1
QBE Insurance Group Limited	0.0863% AU000000QBE9
Telstra Group Limited	0.0800% AU000000TLS2
Fortescue Metals Group Limited	0.0791% AU000000FMG4
Port of Tauranga	0.0723% NZPOTE0003S0
Goodman Group	0.0706% AU000000GMG2
Macquarie Group Limited	0.0569% AU000000MQG1
NZClear - Receivables	0.0283%
JPM USD Call A/c - Receivables	0.0085%
Cash Deposit (JPM EUR)	0.0071%
JPM AUD Call A/c - Receivables	0.0041%
Sony Group Corporation ADR	0.0012% US83571B1008
Cash Deposit (JPM CHF)	0.0008%
Cash Deposit (JPM AUD)	0.0006%
Tax Reclaim Acc USD	0.0002%
BUY NZD:SELL USD 11/12/2025	1.6264%
SELL USD:BUY NZD 11/12/2025	-1.6746%