

Offer name	SBS Wealth KiwiSaver Scheme	Offer number	OFR11155
Fund name	SBS Wealth Income Fund	Fund number	FND2871
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Dimensional Global Bond Sustainability PIE Fund	25.68%		
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	24.61%	IE000ZIGXVF2	
Harbour NZ Core Fixed Interest Fund	24.05%		
Dimensional Five-Year Diversified Fixed Interest PIE Fund	5.91%		
Dimensional Two-Year Sustainability Fixed Interest PIE Fund	4.84%		
Cash Deposit (ANZ Bank)	2.59%		
SBS Bank 07/03/2029 6.14%	1.63%	NZSBBDT370C8	
Southland Building Society term deposit maturity 24/06/25	1.24%		
Southland Building Society term deposit maturity 10/07/25	1.23%		
Southland Building Society term deposit maturity 21/05/25	1.22%		
SBS Bank 18/03/2027 4.32%	0.87%	NZSBBDT297C3	
Southland Building Society term deposit maturity 22/04/25	0.83%		
Southland Building Society term deposit maturity 10/09/25	0.83%		
Nelson Building Society Term Deposit maturity 24/07/25	0.82%		
Southland Building Society term deposit maturity 23/09/25	0.81%		
Southland Building Society term deposit maturity 21/10/25	0.81%		
Nelson Building Society Term Deposit maturity 28/04/25	0.80%		
SBS Bank 10/04/2030 4.98%	0.78%	NZSBBDT424C3	
Nelson Building Society Term Deposit maturity 27/08/25	0.59%		
Cash Deposit (JPM AUD)	0.00%		
Cash Deposit (JPM NZD)	0.00%		