

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]	31/03/2025		
Asset name	% of fund net assets	Security code	
Dimensional Global Sustainability PIE Fund (NZD Hedged)	26.50%		
Dimensional Global Bond Sustainability PIE Fund	5.14%		
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	4.92%	IE000ZIGXVF2	
Harbour NZ Core Fixed Interest Fund	4.81%		
Dimensional Australian Sustainability PIE Fund	3.82%		
Schroder Global Emerging Markets Fund	3.71%		
Kernel Global Infrastructure (NZD Hedged) Fund	2.46%		
Cash Deposit (ANZ Bank)	1.88%		
iShares Digitalisation UCITS ETF USD	1.36%	IE00BYZK4883	
iShares Healthcare Innovation UCITS ETF	1.34%	IE00BYZK4776	
Apple Inc	1.32%	US0378331005	
Contact Energy Limited	1.31%	NZCENE0001S6	
Fisher & Paykel Healthcare Corp Ltd	1.27%	NZFAPE0001S2	
iShares Automation & Robotics UCITS ETF	1.27%	IE00BYZK4552	
Meridian Energy Limited	1.21%	NZMELE0002S7	
Dimensional Five-Year Diversified Fixed Interest PIE Fund	1.18%		
EBOS Group Limited Ordinary Shares	1.14%	NZEBOE0001S6	
Microsoft Corporation	1.09%	US5949181045	
Infratil Limited	1.03%	NZIFTE0003S3	
Alphabet Inc Cap Stock Class A	0.97%	US02079K3059	
Dimensional Two-Year Sustainability Fixed Interest PIE Fund	0.97%		
JPMorgan Chase & Co	0.96%	US46625H1005	
Visa Inc	0.90%	US92826C8394	
Auckland International Airport Limited	0.87%	NZAIAE0002S6	
Amazon.Com Inc	0.86%	US0231351067	
Mastercard Inc-Class A	0.86%	US57636Q1040	
Sony Group Corporation	0.84%	US8356993076	
Roche Holding Ag	0.80%	CH0012032048	
CSL Limited	0.79%	AU000000CSL8	
Nvidia Corp	0.79%	US67066G1040	
Wal-Mart Stores Inc	0.79%	US9311421039	
Toyota Motor Corporation	0.78%	US8923313071	
Procter & Gamble Co	0.76%	US7427181091	
Schneider Electric SE	0.75%	FR0000121972	
Pepsi Co Inc	0.74%	US7134481081	
Eli Lilly & Co	0.74%	US5324571083	
Summerset Group Ltd	0.74%	NZSUME0001S0	
ASML Holding N.V.	0.70%	USN070592100	
Johnson & Johnson	0.70%	US4781601046	
Novo Nordisk A/S	0.70%	US6701002056	
Meta Platforms Inc	0.69%	US30303M1027	
Spark New Zealand Limited	0.66%	NZTELE0001S4	
UnitedHealth Group Inc	0.65%	US91324P1021	
The Home Depot Inc	0.64%	US4370761029	
AstraZeneca PLC	0.61%	US0463531089	
Mainfreight Limited	0.59%	NZMFTE0001S9	
Mercury NZ Limited	0.58%	NZMRPE0001S2	
Tesla Inc	0.58%	US88160R1014	
Kiwi Property Group Limited	0.56%	NZKPGE0001S9	
Chorus Limited	0.53%	NZCNUE0001S2	
Woolworths Group Limited	0.52%	AU000000WOW2	

Bank of America Corporation	0.52% US0605051046
Thermo Fisher Scientific Inc	0.51% US8835561023
Caterpillar Incorporated	0.50% US1491231015
Accenture PLC	0.49% IE00B4BNMY34
Cisco Systems Inc	0.48% US17275R1023
iShares Global Clean Energy ETF	0.47% US4642882249
L'Oreal SA	0.44% FR0000120321
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.35% NZAPTE0001S3
Freightways Group Limited	0.34% NZFREE0001S0
The Walt Disney Company	0.34% US2546871060
SBS Bank 07/03/2029 6.14%	0.33% NZSBBDT370C8
Port of Tauranga	0.29% NZPOTE0003S0
Transurban Group	0.29% AU000000TCL6
Telstra Group Limited	0.28% AU000000TSL2
Xero Limited	0.26% NZXROE0001S2
Wesfarmers Ltd	0.26% AU000000WES1
QBE Insurance Group Limited	0.25% AU000000QBE9
Southland Building Society term deposit maturity 24/06/25	0.25%
Southland Building Society term deposit maturity 10/07/25	0.25%
Southland Building Society term deposit maturity 21/05/25	0.24%
Commonwealth Bank Ord	0.23% AU000000CBA7
Westpac Banking Group Limited	0.19% AU000000WBC1
Fortescue Metals Group Limited	0.18% AU000000FMG4
Goodman Group	0.18% AU000000GMG2
SBS Bank 18/03/2027 4.32%	0.17% NZSBBDT297C3
Southland Building Society term deposit maturity 22/04/25	0.17%
Southland Building Society term deposit maturity 10/09/25	0.17%
Nelson Building Society Term Deposit maturity 24/07/25	0.16%
Southland Building Society term deposit maturity 23/09/25	0.16%
Southland Building Society term deposit maturity 21/10/25	0.16%
Nelson Building Society Term Deposit maturity 28/04/25	0.16%
SBS Bank 10/04/2030 4.98%	0.15% NZSBBDT424C3
Macquarie Group Limited	0.14% AU000000MQG1
Nelson Building Society Term Deposit maturity 27/08/25	0.12%
NZClear - Receivables	0.08%
Cash Deposit (JPM USD)	0.06%
JPM USD Call A/c - Receivables	0.03%
JPM AUD Call A/c - Receivables	0.02%
Cash Deposit (JPM CHF)	0.02%
Cash Deposit (JPM AUD)	0.01%
Cash Deposit (JPM EUR)	0.00%
Cash Deposit (JPM NZD)	0.00%
Tax Reclaim Acc CHF	0.00%
Tax Reclaim Acc USD	0.00%