

Offer name	SBS Wealth KiwiSaver Scheme	Offer number	OFR11155
Fund name	Lifestages Auto Option age 55 - 59	Fund number	FND42063
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Dimensional Global Sustainability PIE Fund (NZD Hedged)	19.88%		
Dimensional Global Bond Sustainability PIE Fund	10.27%		
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	9.85%	IE000ZIGXVF2	
Harbour NZ Core Fixed Interest Fund	9.62%		
Dimensional Australian Sustainability PIE Fund	2.87%		
Schroder Global Emerging Markets Fund	2.78%		
Dimensional Five-Year Diversified Fixed Interest PIE Fund	2.36%		
Cash Deposit (ANZ Bank)	2.06%		
Dimensional Two-Year Sustainability Fixed Interest PIE Fund	1.94%		
Kernel Global Infrastructure (NZD Hedged) Fund	1.85%		
iShares Digitalisation UCITS ETF USD	1.02%	IE00BYZK4883	
iShares Healthcare Innovation UCITS ETF	1.00%	IE00BYZK4776	
Apple Inc	0.99%	US0378331005	
Contact Energy Limited	0.99%	NZCENE0001S6	
Fisher & Paykel Healthcare Corp Ltd	0.96%	NZFAPE0001S2	
iShares Automation & Robotics UCITS ETF	0.95%	IE00BYZK4552	
Meridian Energy Limited	0.91%	NZMELE0002S7	
EBOS Group Limited Ordinary Shares	0.85%	NZEBOE0001S6	
Microsoft Corporation	0.82%	US5949181045	
Infratil Limited	0.77%	NZIFTE0003S3	
Alphabet Inc Cap Stock Class A	0.73%	US02079K3059	
JPMorgan Chase & Co	0.72%	US46625H1005	
Visa Inc	0.68%	US92826C8394	
Auckland International Airport Limited	0.65%	NZAIAE0002S6	
Amazon.Com Inc	0.65%	US0231351067	
SBS Bank 07/03/2029 6.14%	0.65%	NZSBBDT370C8	
Mastercard Inc-Class A	0.64%	US57636Q1040	
Sony Group Corporation	0.63%	US8356993076	
Roche Holding Ag	0.60%	CH0012032048	
CSL Limited	0.59%	AU000000CSL8	
Nvidia Corp	0.59%	US67066G1040	
Wal-Mart Stores Inc	0.59%	US9311421039	
Toyota Motor Corporation	0.58%	US8923313071	
Procter & Gamble Co	0.57%	US7427181091	
Schneider Electric SE	0.56%	FR0000121972	
Pepsi Co Inc	0.56%	US7134481081	
Eli Lilly & Co	0.55%	US5324571083	
Summerset Group Ltd	0.55%	NZSUME0001S0	
ASML Holding N.V.	0.52%	USN070592100	
Johnson & Johnson	0.52%	US4781601046	
Novo Nordisk A/S	0.52%	US6701002056	
Meta Platforms Inc	0.52%	US30303M1027	
Spark New Zealand Limited	0.50%	NZTELE0001S4	
Southland Building Society term deposit maturity 24/06/25	0.50%		
UnitedHealth Group Inc	0.49%	US91324P1021	
Southland Building Society term deposit maturity 10/07/25	0.49%		
Southland Building Society term deposit maturity 21/05/25	0.49%		
The Home Depot Inc	0.48%	US4370761029	

AstraZeneca PLC	0.46% US0463531089
Mainfreight Limited	0.44% NZMFTE0001S9
Mercury NZ Limited	0.43% NZMRPE0001S2
Tesla Inc	0.43% US88160R1014
Kiwi Property Group Limited	0.42% NZKPGE0001S9
Chorus Limited	0.40% NZCNUE0001S2
Woolworths Group Limited	0.39% AU000000WOW2
Bank of America Corporation	0.39% US0605051046
Thermo Fisher Scientific Inc	0.38% US8835561023
Caterpillar Incorporated	0.38% US1491231015
Accenture PLC	0.37% IE00B4BNMY34
Cisco Systems Inc	0.36% US17275R1023
iShares Global Clean Energy ETF	0.35% US4642882249
SBS Bank 18/03/2027 4.32%	0.35% NZSBBDT297C3
L'Oreal SA	0.33% FR0000120321
Southland Building Society term deposit maturity 22/04/25	0.33%
Southland Building Society term deposit maturity 10/09/25	0.33%
Nelson Building Society Term Deposit maturity 24/07/25	0.33%
Southland Building Society term deposit maturity 23/09/25	0.32%
Southland Building Society term deposit maturity 21/10/25	0.32%
Nelson Building Society Term Deposit maturity 28/04/25	0.32%
SBS Bank 10/04/2030 4.98%	0.31% NZSBBDT424C3
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.26% NZAPTE0001S3
Freightways Group Limited	0.26% NZFREE0001S0
The Walt Disney Company	0.26% US2546871060
Nelson Building Society Term Deposit maturity 27/08/25	0.24%
Port of Tauranga	0.22% NZPOTE0003S0
Transurban Group	0.22% AU000000TCL6
Telstra Group Limited	0.21% AU000000TLS2
Xero Limited	0.20% NZXROE0001S2
Wesfarmers Ltd	0.19% AU000000WES1
QBE Insurance Group Limited	0.19% AU000000QBE9
Commonwealth Bank Ord	0.17% AU000000CBA7
Westpac Banking Group Limited	0.14% AU000000WBC1
Fortescue Metals Group Limited	0.13% AU000000FMG4
Goodman Group	0.13% AU000000GMG2
Macquarie Group Limited	0.11% AU000000MQG1
NZClear - Receivables	0.06%
Cash Deposit (JPM USD)	0.04%
JPM USD Call A/c - Receivables	0.02%
JPM AUD Call A/c - Receivables	0.02%
Cash Deposit (JPM CHF)	0.01%
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%