

Offer name	SBS Wealth KiwiSaver Scheme	Offer number	OFR11155
Fund name	SBS Wealth Income Fund	Fund number	FND2871
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Harbour NZ Core Fixed Interest Fund	29.5540%		
Dimensional Global Bond Sustainability PIE Fund	27.4791%		
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	22.4464%	IE000ZIGXVF2	
Dimensional Two-Year Sustainability Fixed Interest PIE Fund	4.9913%		
Dimensional Five-Year Diversified Fixed Interest PIE Fund	3.8086%		
Cash Deposit (ANZ Bank)	2.1583%		
SBS Bank 07/03/2029 6.14%	1.5656%	NZSBBDT370C8	
SBS Bank 18/03/2027 4.32%	0.8270%	NZSBBDT297C3	
Southland Building Society term deposit maturity 21/10/25	0.7735%		
SBS Bank 10/04/2030 4.98%	0.7603%	NZSBBDT424C3	
Nelson Building Society Term Deposit maturity 28/10/25	0.7508%		
Southland Building Society term deposit maturity 21/08/26	0.7497%		
Southland Building Society term deposit maturity 24/06/26	0.7470%		
Southland Building Society term deposit maturity 24/09/26	0.7470%		
Southland Building Society term deposit maturity 13/07/26	0.7457%		
Nelson Building Society Term Deposit maturity 24/04/26	0.5583%		
Southland Building Society term deposit maturity 10/03/27	0.5555%		
Southland Building Society term deposit maturity 23/11/26	0.5547%		
Nelson Building Society Term Deposit maturity 27/05/26	0.3708%		
Cash Deposit (JPM NZD)	0.0000%		