

Offer name	SBS Wealth KiwiSaver Scheme	Offer number	OFR11155
Fund name	Lifestages Auto Option age 0 - 49	Fund number	FND42061
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Dimensional Global Sustainability PIE Fund (NZD Hedged)	29.7180%		
Schroder Global Emerging Markets Fund	4.5153%		
Dimensional Australian Sustainability PIE Fund	4.3477%		
Alphabet Inc Cap Stock Class A	2.7580%	US02079K3059	
Nvidia Corp	2.7560%	US67066G1040	
Microsoft Corporation	2.5562%	US5949181045	
Kernel Global Infrastructure (NZD Hedged) Fund	2.4684%		
JPMorgan Chase & Co	2.3243%	US46625H1005	
Apple Inc	2.0981%	US0378331005	
Schneider Electric SE	1.8343%	FR0000121972	
Amazon.Com Inc	1.8220%	US0231351067	
Visa Inc	1.6478%	US92826C8394	
Meta Platforms Inc	1.5769%	US30303M1027	
Eli Lilly & Co	1.5493%	US5324571083	
Wal-Mart Stores Inc	1.5071%	US9311421039	
Toyota Motor Corporation	1.5013%	US8923313071	
Procter & Gamble Co	1.4644%	US7427181091	
iShares Automation & Robotics UCITS ETF	1.4479%	IE00BYZK4552	
Fisher & Paykel Healthcare Corp Ltd	1.3657%	NZFAPE0001S2	
iShares Healthcare Innovation UCITS ETF	1.3422%	IE00BYZK4776	
iShares Digitalisation UCITS ETF USD	1.3373%	IE00BYZK4883	
Contact Energy Limited	1.2951%	NZCENE0001S6	
ServiceNow Inc	1.2517%	US81762P1021	
Infratil Limited	1.2037%	NZIFTE0003S3	
AstraZeneca PLC	1.2014%	US0463531089	
Cash Deposit (ANZ Bank)	1.1114%		
Meridian Energy Limited	1.0623%	NZMELE0002S7	
Taiwan Semiconductor Manufacturing Co	0.9964%	US8740391003	
ASML Holding N.V.	0.9184%	USN070592100	
The Home Depot Inc	0.8345%	US4370761029	
Caterpillar Incorporated	0.8204%	US1491231015	
Auckland International Airport Limited	0.8203%	NZAIAE0002S6	
Pepsi Co Inc	0.8041%	US7134481081	
Spark New Zealand Limited	0.7853%	NZTELE0001S4	
EBOS Group Limited Ordinary Shares	0.7293%	NZEBOE0001S6	
Mercury NZ Limited	0.6895%	NZMRPE0001S2	
Summerset Group Ltd	0.6877%	NZSUME0001S0	
Mastercard Inc-Class A	0.6834%	US57636Q1040	
Cash Deposit (JPM USD)	0.6812%		
Sony Group Corporation	0.6469%	US8356993076	
CSL Limited	0.6314%	AU000000CSL8	
Chorus Limited	0.6114%	NZCNUE0001S2	
iShares Global Clean Energy ETF	0.6038%	US4642882249	
Mainfreight Limited	0.5874%	NZMFTE0001S9	
Kiwi Property Group Limited	0.5614%	NZKPGE0001S9	
Bank of America Corporation	0.5345%	US0605051046	
Cisco Systems Inc	0.4996%	US17275R1023	
Woolworths Group Limited	0.4915%	AU000000WOW2	
L'Oreal SA	0.4871%	FR0000120321	
Johnson & Johnson	0.4687%	US4781601046	
Roche Holding Ag	0.4557%	CH0012032048	
Freightways Group Limited	0.4334%	NZFREE0001S0	
Novo Nordisk A/S	0.4069%	US6701002056	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.4061%	NZAPTE0001S3	

UnitedHealth Group Inc	0.4052% US91324P1021
Accenture PLC	0.3425% IE00B4BNMY34
Wesfarmers Ltd	0.3260% AU000000WES1
Transurban Group	0.3071% AU000000TCL6
Commonwealth Bank Ord	0.2953% AU000000CBA7
Xero Limited	0.2728% NZXROE0001S2
Thermo Fisher Scientific Inc	0.2573% US8835561023
Westpac Banking Group Limited	0.2457% AU000000WBC1
QBE Insurance Group Limited	0.2446% AU000000QBE9
Telstra Group Limited	0.2265% AU000000TLS2
Fortescue Metals Group Limited	0.2242% AU000000FMG4
Port of Tauranga	0.2048% NZPOTE0003S0
Goodman Group	0.2000% AU000000GMG2
Macquarie Group Limited	0.1613% AU000000MQG1
NZClear - Receivables	0.0802%
JPM USD Call A/c - Receivables	0.0373%
Cash Deposit (JPM EUR)	0.0351%
JPM AUD Call A/c - Receivables	0.0117%
Sony Group Corporation ADR	0.0033% US83571B1008
Cash Deposit (JPM CHF)	0.0024%
Cash Deposit (JPM AUD)	0.0016%
Tax Reclaim Acc USD	0.0005%
BUY NZD:SELL USD 11/12/2025	4.6080%
SELL USD:BUY NZD 11/12/2025	-4.7446%
BUY NZD:SELL USD 19/11/2025	8.2971%
SELL USD:BUY NZD 19/11/2025	-8.3453%