

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]	30/09/2025		
Asset name	% of fund net assets	Security code	
Dimensional Global Sustainability PIE Fund (NZD Hedged)	20.9774%		
Harbour NZ Core Fixed Interest Fund	11.8216%		
Dimensional Global Bond Sustainability PIE Fund	10.9916%		
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	8.9786%	IE000ZIGXVF2	
Schroder Global Emerging Markets Fund	3.1873%		
Dimensional Australian Sustainability PIE Fund	3.0689%		
Dimensional Two-Year Sustainability Fixed Interest PIE Fund	1.9965%		
Kernel Global Infrastructure (NZD Hedged) Fund	1.7424%		
Dimensional Five-Year Diversified Fixed Interest PIE Fund	1.5234%		
Cash Deposit (ANZ Bank)	1.4664%		
Nvidia Corp	1.0645%	US67066G1040	
iShares Automation & Robotics UCITS ETF	1.0220%	IE00BYZK4552	
Microsoft Corporation	1.0177%	US5949181045	
Fisher & Paykel Healthcare Corp Ltd	0.9640%	NZFAPE0001S2	
iShares Healthcare Innovation UCITS ETF	0.9474%	IE00BYZK4776	
iShares Digitalisation UCITS ETF USD	0.9440%	IE00BYZK4883	
Alphabet Inc Cap Stock Class A	0.9425%	US02079K3059	
Contact Energy Limited	0.9142%	NZCENE0001S6	
Apple Inc	0.8498%	US0378331005	
Infratil Limited	0.8497%	NZIFTE0003S3	
JPMorgan Chase & Co	0.7855%	US46625H1005	
Meridian Energy Limited	0.7499%	NZMELE0002S7	
Amazon.Com Inc	0.6641%	US0231351067	
ASML Holding N.V.	0.6483%	USN070592100	
SBS Bank 07/03/2029 6.14%	0.6262%	NZSBBDT370C8	
Toyota Motor Corporation	0.6086%	US8923313071	
The Home Depot Inc	0.5891%	US4370761029	
Meta Platforms Inc	0.5872%	US30303M1027	
Caterpillar Incorporated	0.5791%	US1491231015	
Auckland International Airport Limited	0.5790%	NZAIAE0002S6	
Pepsi Co Inc	0.5676%	US7134481081	
Schneider Electric SE	0.5566%	FR0000121972	
Spark New Zealand Limited	0.5543%	NZTELE0001S4	
Visa Inc	0.5452%	US92826C8394	
EBOS Group Limited Ordinary Shares	0.5148%	NZEBOE0001S6	
Procter & Gamble Co	0.5138%	US7427181091	
Wal-Mart Stores Inc	0.5042%	US9311421039	
Eli Lilly & Co	0.4992%	US5324571083	
Mercury NZ Limited	0.4867%	NZMRPE0001S2	
Summerset Group Ltd	0.4854%	NZSUME0001S0	
Mastercard Inc-Class A	0.4824%	US57636Q1040	
Cash Deposit (JPM USD)	0.4594%		
Sony Group Corporation	0.4566%	US8356993076	
ServiceNow Inc	0.4490%	US81762P1021	
CSL Limited	0.4457%	AU000000CSL8	
Chorus Limited	0.4316%	NZCNUE0001S2	
iShares Global Clean Energy ETF	0.4262%	US4642882249	
Mainfreight Limited	0.4147%	NZMFTE0001S9	
Kiwi Property Group Limited	0.3963%	NZKPGEO001S9	
Bank of America Corporation	0.3773%	US0605051046	
AstraZeneca PLC	0.3650%	US0463531089	

Cisco Systems Inc	0.3527% US17275R1023
Woolworths Group Limited	0.3469% AU000000WOW2
L'Oreal SA	0.3439% FR0000120321
Johnson & Johnson	0.3308% US4781601046
SBS Bank 18/03/2027 4.32%	0.3308% NZSBBDT297C3
Roche Holding Ag	0.3217% CH0012032048
Southland Building Society term deposit maturity 21/10/25	0.3094%
Freightways Group Limited	0.3059% NZFREE0001S0
SBS Bank 10/04/2030 4.98%	0.3041% NZSBBDT424C3
Nelson Building Society Term Deposit maturity 28/10/25	0.3003%
Southland Building Society term deposit maturity 21/08/26	0.2999%
Southland Building Society term deposit maturity 24/06/26	0.2988%
Southland Building Society term deposit maturity 24/09/26	0.2988%
Southland Building Society term deposit maturity 13/07/26	0.2983%
Novo Nordisk A/S	0.2872% US6701002056
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.2867% NZAPTE0001S3
UnitedHealth Group Inc	0.2860% US91324P1021
Accenture PLC	0.2417% IE00B4BNMY34
Wesfarmers Ltd	0.2301% AU000000WES1
Nelson Building Society Term Deposit maturity 24/04/26	0.2233%
Southland Building Society term deposit maturity 10/03/27	0.2222%
Southland Building Society term deposit maturity 23/11/26	0.2219%
Transurban Group	0.2168% AU000000TCL6
Commonwealth Bank Ord	0.2084% AU000000CBA7
Xero Limited	0.1925% NZXROE0001S2
Thermo Fisher Scientific Inc	0.1816% US8835561023
Westpac Banking Group Limited	0.1735% AU000000WBC1
QBE Insurance Group Limited	0.1727% AU000000QBE9
Telstra Group Limited	0.1599% AU000000TLS2
Fortescue Metals Group Limited	0.1583% AU000000FMG4
Nelson Building Society Term Deposit maturity 27/05/26	0.1483%
Port of Tauranga	0.1445% NZPOTE0003S0
Goodman Group	0.1412% AU000000GMG2
Macquarie Group Limited	0.1139% AU000000MQG1
NZClear - Receivables	0.0566%
JPM USD Call A/c - Receivables	0.0170%
Cash Deposit (JPM EUR)	0.0142%
JPM AUD Call A/c - Receivables	0.0083%
Sony Group Corporation ADR	0.0023% US83571B1008
Cash Deposit (JPM CHF)	0.0017%
Cash Deposit (JPM AUD)	0.0011%
Tax Reclaim Acc USD	0.0004%
BUY NZD:SELL USD 11/12/2025	3.2527%
SELL USD:BUY NZD 11/12/2025	-3.3491%