

Offer name	SBS Wealth KiwiSaver Scheme	Offer number	OFR11155
Fund name	SBS Wealth High Growth Fund	Fund number	FND2926
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Dimensional Global Sustainability PIE Fund (NZD Hedged)	34.51%		
Dimensional Australian Sustainability PIE Fund	5.13%		
Schroder Global Emerging Markets Fund	4.74%		
Kernel Global Infrastructure (NZD Hedged) Fund	3.07%		
Cash Deposit (ANZ Bank)	1.84%		
Fisher & Paykel Healthcare Corp Ltd	1.70%	NZFAPE0001S2	
Meridian Energy Limited	1.62%	NZMELE0002S7	
Infratil Limited	1.60%	NZIFTE0003S3	
iShares Digitalisation UCITS ETF USD	1.60%	IE00BYZK4883	
iShares Healthcare Innovation UCITS ETF	1.49%	IE00BYZK4776	
Contact Energy Limited	1.47%	NZCENE0001S6	
EBOS Group Limited Ordinary Shares	1.40%	NZEBOE0001S6	
Apple Inc	1.40%	US0378331005	
Microsoft Corporation	1.35%	US5949181045	
Nvidia Corp	1.20%	US6706661040	
Alphabet Inc Cap Stock Class A	1.19%	US02079K3059	
Spark New Zealand Limited	1.19%	NZTELE0001S4	
Novo Nordisk A/S	1.16%	US6701002056	
Amazon.Com Inc	1.14%	US0231351067	
JPMorgan Chase & Co	1.14%	US46625H1005	
CSL Limited	1.11%	AU000000CSL8	
iShares Automation & Robotics UCITS ETF	1.03%	IE00BYZK4552	
Tesla Inc	1.01%	US88160R1014	
Pepsi Co Inc	0.99%	US7134481081	
Summerset Group Ltd	0.97%	NZSUME0001S0	
Auckland International Airport Limited	0.96%	NZAI AE0002S6	
Roche Holding Ag	0.92%	CH0012032048	
Mastercard Inc-Class A	0.91%	US57636Q1040	
ASML Holding N.V.	0.90%	USN070592100	
Meta Platforms Inc	0.89%	US30303M1027	
Mainfreight Limited	0.86%	NZMFTE0001S9	
UnitedHealth Group Inc	0.85%	US91324P1021	
Procter & Gamble Co	0.84%	US7427181091	
The Home Depot Inc	0.84%	US4370761029	
Visa Inc	0.84%	US92826C8394	
Wal-Mart Stores Inc	0.83%	US9311421039	
Mercury NZ Limited	0.82%	NZMRPE0001S2	
Johnson & Johnson	0.80%	US4781601046	
Schneider Electric SE	0.79%	FR0000121972	
Kiwi Property Group Limited	0.77%	NZKPGE0001S9	
Chorus Limited	0.76%	NZCNU E0001S2	
AstraZeneca PLC	0.76%	US0463531089	
Sony Group Corporation	0.75%	US8356993076	
Woolworths Group Limited	0.72%	AU000000WOW2	
iShares Global Clean Energy ETF	0.71%	US4642882249	
Caterpillar Incorporated	0.70%	US1491231015	
Toyota Motor Corporation	0.68%	US8923313071	
Accenture PLC	0.65%	IE00B4BNMY34	
Bank of America Corporation	0.58%	US0605051046	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.53%	NZAPTE0001S3	
Cisco Systems Inc	0.48%	US17275R1023	
Thermo Fisher Scientific Inc	0.48%	US8835561023	
L'Oreal SA	0.47%	FR0000120321	
Freightways Group Limited	0.39%	NZFREE0001S0	
The Walt Disney Company	0.39%	US2546871060	
Port of Tauranga	0.34%	NZPOTE0003S0	
Xero Limited	0.33%	NZXROE0001S2	
Transurban Group	0.32%	AU000000TCL6	
Telstra Group Limited	0.31%	AU000000TLS2	
Fortescue Metals Group Limited	0.30%	AU000000FMG4	
Commonwealth Bank Ord	0.27%	AU000000CBA7	

Wesfarmers Ltd	0.27%	AU000000WES1
QBE Insurance Group Limited	0.25%	AU000000QBE9
Westpac Banking Group Limited	0.25%	AU000000WBC1
Macquarie Group Limited	0.22%	AU000000MQG1
Cash Deposit (JPM AUD)	0.14%	
NZClear - Receivables	0.10%	
Cash Deposit (JPM EUR)	0.03%	
Cash Deposit (JPM USD)	0.02%	
JPM AUD Call A/c - Receivables	0.02%	
JPM USD Call A/c - Receivables	0.01%	
Cash Deposit (JPM CHF)	0.00%	