

Offer name	SBS Wealth Investment Funds	Offer number	OFR11164
Fund name	SBS Wealth Australasian Equity Portfolio	Fund number	FND2935
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Dimensional Australian Sustainability PIE Fund	18.32%		
Fisher & Paykel Healthcare Corp Ltd	8.37%	NZFAPE0001S2	
Meridian Energy Limited	5.93%	NZMELE0002S7	
Infratil Limited	5.79%	NZIFTE0003S3	
Contact Energy Limited	5.69%	NZCENE0001S6	
EBOS Group Limited Ordinary Shares	5.26%	NZEBOE0001S6	
Spark New Zealand Limited	4.19%	NZTELE0001S4	
Auckland International Airport Limited	4.08%	NZAI AE0002S6	
Summerset Group Ltd	3.83%	NZSUME0001S0	
CSL Limited	3.63%	AU000000CSL8	
Chorus Limited	3.42%	NZCNU E0001S2	
Mainfreight Limited	3.31%	NZMFTE0001S9	
Mercury NZ Limited	3.28%	NZMRPE0001S2	
Woolworths Group Limited	3.14%	AU000000WOW2	
Kiwi Property Group Limited	2.57%	NZKPGE0001S9	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	2.44%	NZAPTE0001S3	
Transurban Group	2.28%	AU000000TCL6	
Cash Deposit (ANZ Bank)	2.23%		
Wesfarmers Ltd	1.77%	AU000000WES1	
Cash Deposit (JPM AUD)	1.54%		
Telstra Group Limited	1.50%	AU000000TLS2	
Commonwealth Bank Ord	1.48%	AU000000CBA7	
Freightways Group Limited	1.32%	NZFREE0001S0	
Macquarie Group Limited	1.13%	AU000000MQG1	
Fortescue Metals Group Limited	1.02%	AU000000FMG4	
Port of Tauranga	0.90%	NZPOTE0003S0	
Westpac Banking Group Limited	0.83%	AU000000WBC1	
Xero Limited	0.80%	NZXROE0001S2	
NZClear - Receivables	0.36%		
JPM AUD Call A/c - Receivables	0.08%		