

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]	31/03/2025		
Asset name	% of fund net assets	Security code	
Dimensional Global Sustainability PIE Fund (NZD Hedged)	33.13%		
Dimensional Australian Sustainability PIE Fund	4.78%		
Schroder Global Emerging Markets Fund	4.64%		
Kernel Global Infrastructure (NZD Hedged) Fund	3.08%		
Cash Deposit (ANZ Bank)	1.70%		
iShares Digitalisation UCITS ETF USD	1.70%	IE00BYZK4883	
iShares Healthcare Innovation UCITS ETF	1.67%	IE00BYZK4776	
Apple Inc	1.65%	US0378331005	
Contact Energy Limited	1.64%	NZCENE0001S6	
Fisher & Paykel Healthcare Corp Ltd	1.59%	NZFAPE0001S2	
iShares Automation & Robotics UCITS ETF	1.59%	IE00BYZK4552	
Meridian Energy Limited	1.51%	NZMELE0002S7	
EBOS Group Limited Ordinary Shares	1.42%	NZEBOE0001S6	
Microsoft Corporation	1.36%	US5949181045	
Infratil Limited	1.29%	NZIFTE0003S3	
Alphabet Inc Cap Stock Class A	1.21%	US02079K3059	
JPMorgan Chase & Co	1.20%	US46625H1005	
Visa Inc	1.13%	US92826C8394	
Auckland International Airport Limited	1.09%	NZAIAE0002S6	
Amazon.Com Inc	1.08%	US0231351067	
Mastercard Inc-Class A	1.07%	US57636Q1040	
Sony Group Corporation	1.05%	US8356993076	
Roche Holding Ag	1.00%	CH0012032048	
Nvidia Corp	0.99%	US67066G1040	
CSL Limited	0.99%	AU000000CSL8	
Wal-Mart Stores Inc	0.99%	US9311421039	
Toyota Motor Corporation	0.97%	US8923313071	
Procter & Gamble Co	0.95%	US7427181091	
Schneider Electric SE	0.94%	FR0000121972	
Pepsi Co Inc	0.93%	US7134481081	
Summerset Group Ltd	0.92%	NZSUME0001S0	
Eli Lilly & Co	0.92%	US5324571083	
ASML Holding N.V.	0.87%	USN070592100	
Novo Nordisk A/S	0.87%	US6701002056	
Johnson & Johnson	0.87%	US4781601046	
Meta Platforms Inc	0.86%	US30303M1027	
Spark New Zealand Limited	0.83%	NZTELE0001S4	
UnitedHealth Group Inc	0.81%	US91324P1021	
The Home Depot Inc	0.80%	US4370761029	
AstraZeneca PLC	0.76%	US0463531089	
Mainfreight Limited	0.74%	NZMFTE0001S9	
Tesla Inc	0.72%	US88160R1014	
Mercury NZ Limited	0.72%	NZMRPE0001S2	
Kiwi Property Group Limited	0.70%	NZKPGE0001S9	
Chorus Limited	0.66%	NZCNUE0001S2	
Woolworths Group Limited	0.65%	AU000000WOW2	
Bank of America Corporation	0.65%	US0605051046	
Thermo Fisher Scientific Inc	0.64%	US8835561023	
Caterpillar Incorporated	0.63%	US1491231015	
Accenture PLC	0.61%	IE00B4BNMY34	
Cisco Systems Inc	0.60%	US17275R1023	
iShares Global Clean Energy ETF	0.59%	US4642882249	
L'Oreal SA	0.55%	FR0000120321	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.44%	NZAPTE0001S3	

The Walt Disney Company	0.43%	US2546871060
Freightways Group Limited	0.43%	NZFREE0001S0
Transurban Group	0.36%	AU000000TCL6
Port of Tauranga	0.36%	NZPOTE0003S0
Telstra Group Limited	0.35%	AU000000TLS2
Xero Limited	0.33%	NZXROE0001S2
Wesfarmers Ltd	0.32%	AU000000WES1
QBE Insurance Group Limited	0.31%	AU000000QBE9
Commonwealth Bank Ord	0.29%	AU000000CBA7
Westpac Banking Group Limited	0.24%	AU000000WBC1
Fortescue Metals Group Limited	0.22%	AU000000FMG4
Goodman Group	0.22%	AU000000GMG2
Macquarie Group Limited	0.18%	AU000000MQG1
NZClear - Receivables	0.10%	
Cash Deposit (JPM USD)	0.07%	
JPM USD Call A/c - Receivables	0.04%	
JPM AUD Call A/c - Receivables	0.03%	
Cash Deposit (JPM CHF)	0.02%	
Cash Deposit (JPM AUD)	0.01%	
Cash Deposit (JPM EUR)	0.00%	