

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]	31/03/2025		
Asset name	% of fund net assets	Security code	
Dimensional Australian Sustainability PIE Fund	15.67%		
Fisher & Paykel Healthcare Corp Ltd	7.24%	NZFAPE0001S2	
Contact Energy Limited	6.01%	NZCENE0001S6	
Infratil Limited	5.92%	NZIFTE0003S3	
EBOS Group Limited Ordinary Shares	5.52%	NZEBOE0001S6	
Spark New Zealand Limited	5.32%	NZTELE0001S4	
Meridian Energy Limited	5.22%	NZMELE0002S7	
Auckland International Airport Limited	4.83%	NZAIAE0002S6	
Summerset Group Ltd	3.89%	NZSUME0001S0	
Cash Deposit (ANZ Bank)	3.66%		
Mercury NZ Limited	3.55%	NZMRPE0001S2	
CSL Limited	3.35%	AU000000CSL8	
Chorus Limited	3.30%	NZCNUE0001S2	
Mainfreight Limited	3.03%	NZMFTE0001S9	
Kiwi Property Group Limited	2.19%	NZKPGE0001S9	
Woolworths Group Limited	1.91%	AU000000WOW2	
Freightways Group Limited	1.91%	NZFREE0001S0	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	1.91%	NZAPTE0001S3	
Transurban Group	1.86%	AU000000TCL6	
Port of Tauranga	1.51%	NZPOTE0003S0	
Commonwealth Bank Ord	1.49%	AU000000CBA7	
Telstra Group Limited	1.43%	AU000000TLS2	
Westpac Banking Group Limited	1.31%	AU000000WBC1	
Xero Limited	1.27%	NZXROE0001S2	
Fortescue Metals Group Limited	1.18%	AU000000FMG4	
QBE Insurance Group Limited	1.08%	AU000000QBE9	
Wesfarmers Ltd	1.06%	AU000000WES1	
Goodman Group	0.86%	AU000000GMG2	
Macquarie Group Limited	0.85%	AU000000MQG1	
NZClear - Receivables	0.52%		
JPM AUD Call A/c - Receivables	0.09%		
Cash Deposit (JPM AUD)	0.01%		