

Offer name	SBS Wealth Investment Funds	Offer number	OFR11164
Fund name	High Growth Strategy	Fund number	FND49641
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Dimensional Global Sustainability PIE Fund (NZD Hedged)	33.29%		
Cash Deposit (ANZ Bank)	4.49%		
Dimensional Australian Sustainability PIE Fund	3.92%		
Schroder Global Emerging Markets Fund	3.64%		
Kernel Global Infrastructure (NZD Hedged) Fund	2.36%		
Fisher & Paykel Healthcare Corp Ltd	1.81%	NZFAPE0001S2	
iShares Automation & Robotics UCITS ETF	1.67%	IE00BYZK4552	
iShares Digitalisation UCITS ETF USD	1.58%	IE00BYZK4883	
Contact Energy Limited	1.50%	NZCENE0001S6	
Infratil Limited	1.48%	NZIFTE0003S3	
iShares Healthcare Innovation UCITS ETF	1.43%	IE00BYZK4776	
EBOS Group Limited Ordinary Shares	1.38%	NZEBOE0001S6	
Apple Inc	1.35%	US0378331005	
Spark New Zealand Limited	1.33%	NZTELE0001S4	
Meridian Energy Limited	1.31%	NZMELE0002S7	
Auckland International Airport Limited	1.21%	NZAIAE0002S6	
Amazon.Com Inc	1.14%	US0231351067	
Microsoft Corporation	1.14%	US5949181045	
Alphabet Inc Cap Stock Class A	1.11%	US02079K3059	
Pepsi Co Inc	1.04%	US7134481081	
Wal-Mart Stores Inc	1.02%	US9311421039	
Mastercard Inc-Class A	1.02%	US57636Q1040	
JPMorgan Chase & Co	0.98%	US46625H1005	
Summerset Group Ltd	0.97%	NZSUME0001S0	
Toyota Motor Corporation	0.93%	US8923313071	
Nvidia Corp	0.92%	US67066G1040	
Visa Inc	0.92%	US92826C8394	
Eli Lilly & Co	0.91%	US5324571083	
Mercury NZ Limited	0.89%	NZMRPE0001S2	
Meta Platforms Inc	0.88%	US30303M1027	
Schneider Electric SE	0.87%	FR0000121972	
Sony Group Corporation	0.86%	US8356993076	
The Home Depot Inc	0.85%	US4370761029	
CSL Limited	0.84%	AU000000CSL8	
Chorus Limited	0.83%	NZCNUE0001S2	
Procter & Gamble Co	0.83%	US7427181091	
Caterpillar Incorporated	0.83%	US1491231015	
UnitedHealth Group Inc	0.83%	US91324P1021	
Johnson & Johnson	0.81%	US4781601046	
ASML Holding N.V.	0.80%	USN070592100	
Cisco Systems Inc	0.80%	US17275R1023	
AstraZeneca PLC	0.77%	US0463531089	
Roche Holding Ag	0.77%	CH0012032048	
Mainfreight Limited	0.76%	NZMFTE0001S9	
Tesla Inc	0.73%	US88160R1014	
L'Oreal SA	0.70%	FR0000120321	
iShares Global Clean Energy ETF	0.69%	US4642882249	
Novo Nordisk A/S	0.66%	US6701002056	
Accenture PLC	0.66%	IE00B4BNMY34	
Thermo Fisher Scientific Inc	0.59%	US8835561023	
Bank of America Corporation	0.56%	US0605051046	
Kiwi Property Group Limited	0.55%	NZKPGE0001S9	
The Walt Disney Company	0.50%	US2546871060	
Woolworths Group Limited	0.48%	AU000000WOW2	

Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.48%	NZAPTE0001S3
Freightways Group Limited	0.48%	NZFREE0001S0
Transurban Group	0.47%	AU000000TCL6
Port of Tauranga	0.38%	NZPOTE0003S0
Commonwealth Bank Ord	0.37%	AU000000CBA7
Telstra Group Limited	0.36%	AU000000TLS2
Westpac Banking Group Limited	0.33%	AU000000WBC1
Xero Limited	0.32%	NZXROE0001S2
Fortescue Metals Group Limited	0.30%	AU000000FMG4
QBE Insurance Group Limited	0.27%	AU000000QBE9
Wesfarmers Ltd	0.27%	AU000000WES1
Goodman Group	0.22%	AU000000GMG2
Macquarie Group Limited	0.21%	AU000000MQG1
NZClear - Receivables	0.13%	
Cash Deposit (JPM USD)	0.04%	
JPM USD Call A/c - Receivables	0.03%	
JPM AUD Call A/c - Receivables	0.02%	
Cash Deposit (JPM AUD)	0.02%	
Cash Deposit (JPM CHF)	0.02%	
Tax Reclaim Acc CHF	0.01%	
Cash Deposit (JPM EUR)	0.01%	
Tax Reclaim Acc USD	0.00%	