

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]	30/09/2025		
Asset name	% of fund net assets	Security code	
Dimensional Global Sustainability PIE Fund (NZD Hedged)	34.9624%		
Schroder Global Emerging Markets Fund	5.3121%		
Dimensional Australian Sustainability PIE Fund	5.1149%		
Kernel Global Infrastructure (NZD Hedged) Fund	2.9040%		
Nvidia Corp	1.7741%	US67066G1040	
iShares Automation & Robotics UCITS ETF	1.7034%	IE00BYZK4552	
Microsoft Corporation	1.6962%	US5949181045	
Fisher & Paykel Healthcare Corp Ltd	1.6067%	NZFAPE0001S2	
iShares Healthcare Innovation UCITS ETF	1.5790%	IE00BYZK4776	
iShares Digitalisation UCITS ETF USD	1.5733%	IE00BYZK4883	
Alphabet Inc Cap Stock Class A	1.5708%	US02079K3059	
Contact Energy Limited	1.5237%	NZCENE0001S6	
Apple Inc	1.4163%	US0378331005	
Infratil Limited	1.4161%	NZIFTE0003S3	
JPMorgan Chase & Co	1.3092%	US46625H1005	
Meridian Energy Limited	1.2498%	NZMELE0002S7	
Amazon.Com Inc	1.1068%	US0231351067	
ASML Holding N.V.	1.0805%	USN070592100	
Toyota Motor Corporation	1.0144%	US8923313071	
Cash Deposit (ANZ Bank)	1.0052%		
The Home Depot Inc	0.9818%	US4370761029	
Meta Platforms Inc	0.9787%	US30303M1027	
Caterpillar Incorporated	0.9652%	US1491231015	
Auckland International Airport Limited	0.9650%	NZAIAE0002S6	
Pepsi Co Inc	0.9460%	US7134481081	
Schneider Electric SE	0.9276%	FR0000121972	
Spark New Zealand Limited	0.9239%	NZTELE0001S4	
Visa Inc	0.9087%	US92826C8394	
EBOS Group Limited Ordinary Shares	0.8580%	NZEBOE0001S6	
Procter & Gamble Co	0.8563%	US7427181091	
Wal-Mart Stores Inc	0.8404%	US9311421039	
Eli Lilly & Co	0.8320%	US5324571083	
Mercury NZ Limited	0.8112%	NZMRPE0001S2	
Summerset Group Ltd	0.8090%	NZSUME0001S0	
Mastercard Inc-Class A	0.8040%	US57636Q1040	
Cash Deposit (JPM USD)	0.7657%		
Sony Group Corporation	0.7610%	US8356993076	
ServiceNow Inc	0.7484%	US81762P1021	
CSL Limited	0.7428%	AU000000CSL8	
Chorus Limited	0.7193%	NZCNUE0001S2	
iShares Global Clean Energy ETF	0.7104%	US4642882249	
Mainfreight Limited	0.6911%	NZMFTE0001S9	
Kiwi Property Group Limited	0.6605%	NZKPGE0001S9	
Bank of America Corporation	0.6288%	US0605051046	
AstraZeneca PLC	0.6084%	US0463531089	
Cisco Systems Inc	0.5878%	US17275R1023	
Woolworths Group Limited	0.5782%	AU000000WOW2	
L'Oreal SA	0.5731%	FR0000120321	
Johnson & Johnson	0.5514%	US4781601046	
Roche Holding Ag	0.5361%	CH0012032048	
Freightways Group Limited	0.5099%	NZFREE0001S0	
Novo Nordisk A/S	0.4787%	US6701002056	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.4778%	NZAPTE0001S3	
UnitedHealth Group Inc	0.4767%	US91324P1021	

Accenture PLC	0.4029% IE00B4BNMY34
Wesfarmers Ltd	0.3835% AU000000WES1
Transurban Group	0.3613% AU000000TCL6
Commonwealth Bank Ord	0.3474% AU000000CBA7
Xero Limited	0.3209% NZXROE0001S2
Thermo Fisher Scientific Inc	0.3027% US8835561023
Westpac Banking Group Limited	0.2891% AU000000WBC1
QBE Insurance Group Limited	0.2878% AU000000QBE9
Telstra Group Limited	0.2665% AU000000TLS2
Fortescue Metals Group Limited	0.2638% AU000000FMG4
Port of Tauranga	0.2409% NZPOTE0003S0
Goodman Group	0.2353% AU000000GMG2
Macquarie Group Limited	0.1898% AU000000MQG1
NZClear - Receivables	0.0944%
JPM USD Call A/c - Receivables	0.0284%
Cash Deposit (JPM EUR)	0.0236%
JPM AUD Call A/c - Receivables	0.0138%
Sony Group Corporation ADR	0.0039% US83571B1008
Cash Deposit (JPM CHF)	0.0028%
Cash Deposit (JPM AUD)	0.0019%
Tax Reclaim Acc USD	0.0006%
BUY NZD:SELL USD 11/12/2025	5.4212%
SELL USD:BUY NZD 11/12/2025	-5.5819%