

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]	30/09/2025		
Asset name	% of fund net assets	Security code	
Dimensional Australian Sustainability PIE Fund	17.5285%		
Fisher & Paykel Healthcare Corp Ltd	7.0552%	NZFAPE0001S2	
Infratil Limited	6.3483%	NZIFTE0003S3	
Contact Energy Limited	6.2032%	NZCENE0001S6	
Meridian Energy Limited	5.2063%	NZMELE0002S7	
Spark New Zealand Limited	4.9993%	NZTELE0001S4	
Auckland International Airport Limited	4.9299%	NZAIAE0002S6	
EBOS Group Limited Ordinary Shares	4.8217%	NZEBOE0001S6	
Cash Deposit (ANZ Bank)	4.1683%		
Mercury NZ Limited	3.8936%	NZMRPE0001S2	
Summerset Group Ltd	3.3056%	NZSUME0001S0	
Chorus Limited	3.2737%	NZCNUE0001S2	
CSL Limited	3.1648%	AU000000CSL8	
Mainfreight Limited	3.0459%	NZMFTE0001S9	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	2.3590%	NZAPTE0001S3	
Woolworths Group Limited	1.9387%	AU000000WOW2	
Commonwealth Bank Ord	1.9351%	AU000000CBA7	
Kiwi Property Group Limited	1.8767%	NZKPGE0001S9	
Freightways Group Limited	1.7270%	NZFREE0001S0	
Xero Limited	1.6250%	NZXROE0001S2	
Transurban Group	1.4013%	AU000000TCL6	
QBE Insurance Group Limited	1.2964%	AU000000QBE9	
Macquarie Group Limited	1.2691%	AU000000MQG1	
Telstra Group Limited	1.1944%	AU000000TLS2	
Westpac Banking Group Limited	1.1813%	AU000000WBC1	
Port of Tauranga	1.1745%	NZPOTE0003S0	
Goodman Group	1.0957%	AU000000GMG2	
Fortescue Metals Group Limited	1.0540%	AU000000FMG4	
Wesfarmers Ltd	0.9628%	AU000000WES1	
Application	0.7686%		
NZClear - Receivables	0.4472%		
JPM AUD Call A/c - Receivables	0.0509%		
Cash Deposit (JPM AUD)	0.0172%		
NZClear - Payables	-1.1385%		