

Offer name	SBS Wealth Investment Funds	Offer number	OFR11164
Fund name	Growth Strategy	Fund number	FND49640
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Dimensional Global Sustainability PIE Fund (NZD Hedged)	24.8530%		
Harbour NZ Core Fixed Interest Fund	7.5713%		
Cash Deposit (ANZ Bank)	6.0231%		
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	5.8311%	IE000ZIGXVF2	
Dimensional Australian Sustainability PIE Fund	3.5057%		
Schroder Global Emerging Markets Fund	2.9793%		
Dimensional Two-Year Sustainability Fixed Interest PIE Fund	2.1756%		
Kernel Global Infrastructure (NZD Hedged) Fund	2.0025%		
Hunter Global Fixed Interest Fund	1.8239%	SMD00000HGFI	
Dimensional Global Bond Sustainability PIE Fund	1.5680%		
iShares Digitalisation UCITS ETF USD	1.4635%	IE00BYZK4883	
Fisher & Paykel Healthcare Corp Ltd	1.4110%	NZFAPE0001S2	
iShares Healthcare Innovation UCITS ETF	1.3001%	IE00BYZK4776	
Nvidia Corp	1.2968%	US67066G1040	
Apple Inc	1.2851%	US0378331005	
Infratil Limited	1.2697%	NZIFTE0003S3	
iShares Automation & Robotics UCITS ETF	1.2461%	IE00BYZK4552	
Contact Energy Limited	1.2406%	NZCENE0001S6	
Microsoft Corporation	1.2243%	US5949181045	
Alphabet Inc Cap Stock Class A	1.1772%	US02079K3059	
Amazon.Com Inc	1.0801%	US0231351067	
JPMorgan Chase & Co	1.0478%	US46625H1005	
Meridian Energy Limited	1.0413%	NZMELE0002S7	
Spark New Zealand Limited	0.9999%	NZTELE0001S4	
Auckland International Airport Limited	0.9860%	NZAIAE0002S6	
EBOS Group Limited Ordinary Shares	0.9643%	NZEBOE0001S6	
Application	0.8980%		
Meta Platforms Inc	0.8961%	US30303M1027	
Mastercard Inc-Class A	0.8431%	US57636Q1040	
ASML Holding N.V.	0.7978%	USN070592100	
Schneider Electric SE	0.7955%	FR0000121972	
Caterpillar Incorporated	0.7895%	US1491231015	
Mercury NZ Limited	0.7787%	NZMRPE0001S2	
The Home Depot Inc	0.7507%	US4370761029	
Visa Inc	0.7481%	US92826C8394	
Wal-Mart Stores Inc	0.7427%	US9311421039	
ServiceNow Inc	0.6937%	US81762P1021	
Toyota Motor Corporation	0.6824%	US8923313071	
Procter & Gamble Co	0.6773%	US7427181091	
Eli Lilly & Co	0.6727%	US5324571083	
Sony Group Corporation	0.6676%	US8356993076	
Summerset Group Ltd	0.6611%	NZSUME0001S0	
Chorus Limited	0.6547%	NZCNUE0001S2	
Pepsi Co Inc	0.6441%	US7134481081	
CSL Limited	0.6330%	AU000000CSL8	
Mainfreight Limited	0.6092%	NZMFTE0001S9	
Cisco Systems Inc	0.6032%	US17275R1023	
Bank of America Corporation	0.5945%	US0605051046	
AstraZeneca PLC	0.5813%	US0463531089	
L'Oreal SA	0.5671%	FR0000120321	
iShares Global Clean Energy ETF	0.4806%	US4642882249	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.4718%	NZAPTE0001S3	

Roche Holding Ag	0.4717% CH0012032048
Johnson & Johnson	0.4655% US4781601046
Accenture PLC	0.4333% IE00B4BNMY34
Woolworths Group Limited	0.3877% AU000000WOW2
Commonwealth Bank Ord	0.3870% AU000000CBA7
Novo Nordisk A/S	0.3779% US6701002056
Kiwi Property Group Limited	0.3753% NZKPG0001S9
Tesla Inc	0.3523% US88160R1014
Freightways Group Limited	0.3454% NZFREE0001S0
Xero Limited	0.3250% NZXROE0001S2
Transurban Group	0.2803% AU000000TCL6
UnitedHealth Group Inc	0.2780% US91324P1021
QBE Insurance Group Limited	0.2593% AU000000QBE9
Macquarie Group Limited	0.2538% AU000000MQG1
Thermo Fisher Scientific Inc	0.2479% US8835561023
Telstra Group Limited	0.2389% AU000000TLS2
Westpac Banking Group Limited	0.2363% AU000000WBC1
Port of Tauranga	0.2349% NZPOTE0003S0
Goodman Group	0.2191% AU000000GMG2
Fortescue Metals Group Limited	0.2108% AU000000FMG4
Wesfarmers Ltd	0.1926% AU000000WES1
NZClear - Receivables	0.0894%
Cash Deposit (JPM USD)	0.0274%
JPM USD Call A/c - Receivables	0.0197%
Cash Deposit (JPM CHF)	0.0103%
Cash Deposit (JPM AUD)	0.0102%
JPM AUD Call A/c - Receivables	0.0102%
Cash Deposit (JPM EUR)	0.0037%
Sony Group Corporation ADR	0.0034% US83571B1008
Tax Reclaim Acc CHF	0.0029%
Tax Reclaim Acc USD	0.0013%
Tax Reclaim Acc EUR	0.0013%
Cash Deposit (JPM NZD)	0.0000%
JPM EUR Call A/c - Payables	-0.1496%
NZClear - Payables	-0.2277%
JPM USD Call A/c - Payables	-1.4042%
BUY NZD:SELL USD 15/10/2025	4.9855%
SELL USD:BUY NZD 15/10/2025	-5.1086%