

Offer name	SBS Wealth Investment Funds	Offer number	OFR11164
Fund name	High Growth Strategy	Fund number	FND49641
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Dimensional Global Sustainability PIE Fund (NZD Hedged)	31.0662%		
Cash Deposit (ANZ Bank)	6.6631%		
Dimensional Australian Sustainability PIE Fund	4.3821%		
Schroder Global Emerging Markets Fund	3.7241%		
Kernel Global Infrastructure (NZD Hedged) Fund	2.5031%		
iShares Digitalisation UCITS ETF USD	1.8294%	IE00BYZK4883	
Fisher & Paykel Healthcare Corp Ltd	1.7638%	NZFAPE0001S2	
iShares Healthcare Innovation UCITS ETF	1.6251%	IE00BYZK4776	
Nvidia Corp	1.6211%	US67066G1040	
Apple Inc	1.6064%	US0378331005	
Infratil Limited	1.5871%	NZIFTE0003S3	
iShares Automation & Robotics UCITS ETF	1.5576%	IE00BYZK4552	
Contact Energy Limited	1.5508%	NZCENE0001S6	
Microsoft Corporation	1.5304%	US5949181045	
Alphabet Inc Cap Stock Class A	1.4715%	US02079K3059	
Amazon.Com Inc	1.3502%	US0231351067	
JPMorgan Chase & Co	1.3098%	US46625H1005	
Meridian Energy Limited	1.3016%	NZMELE0002S7	
Spark New Zealand Limited	1.2498%	NZTELE0001S4	
Auckland International Airport Limited	1.2325%	NZAIAE0002S6	
EBOS Group Limited Ordinary Shares	1.2054%	NZEBOE0001S6	
Meta Platforms Inc	1.1201%	US30303M1027	
Mastercard Inc-Class A	1.0538%	US57636Q1040	
ASML Holding N.V.	0.9973%	USN070592100	
Schneider Electric SE	0.9944%	FR0000121972	
Caterpillar Incorporated	0.9869%	US1491231015	
Mercury NZ Limited	0.9734%	NZMRPE0001S2	
The Home Depot Inc	0.9383%	US4370761029	
Visa Inc	0.9351%	US92826C8394	
Wal-Mart Stores Inc	0.9284%	US9311421039	
ServiceNow Inc	0.8672%	US81762P1021	
Toyota Motor Corporation	0.8531%	US8923313071	
Procter & Gamble Co	0.8466%	US7427181091	
Eli Lilly & Co	0.8408%	US5324571083	
Sony Group Corporation	0.8345%	US8356993076	
Summerset Group Ltd	0.8264%	NZSUME0001S0	
Chorus Limited	0.8184%	NZCNUE0001S2	
Pepsi Co Inc	0.8051%	US7134481081	
CSL Limited	0.7912%	AU000000CSL8	
Mainfreight Limited	0.7615%	NZMFTE0001S9	
Cisco Systems Inc	0.7540%	US17275R1023	
Bank of America Corporation	0.7432%	US0605051046	
AstraZeneca PLC	0.7266%	US0463531089	
L'Oreal SA	0.7088%	FR0000120321	
Application	0.6559%		
iShares Global Clean Energy ETF	0.6008%	US4642882249	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.5898%	NZAPTE0001S3	
Roche Holding Ag	0.5896%	CH0012032048	
Johnson & Johnson	0.5819%	US4781601046	
Accenture PLC	0.5416%	IE00B4BNMY34	
Woolworths Group Limited	0.4847%	AU000000WOW2	
Commonwealth Bank Ord	0.4838%	AU000000CBA7	
Novo Nordisk A/S	0.4724%	US6701002056	
Kiwi Property Group Limited	0.4692%	NZKPGE0001S9	

Tesla Inc	0.4404% US88160R1014
Freightways Group Limited	0.4318% NZFREE0001S0
Xero Limited	0.4063% NZXROE0001S2
Transurban Group	0.3503% AU000000TCL6
UnitedHealth Group Inc	0.3475% US91324P1021
QBE Insurance Group Limited	0.3241% AU000000QBE9
Macquarie Group Limited	0.3173% AU000000MQG1
Thermo Fisher Scientific Inc	0.3098% US8835561023
Telstra Group Limited	0.2986% AU000000TLS2
Westpac Banking Group Limited	0.2953% AU000000WBC1
Port of Tauranga	0.2936% NZPOTE0003S0
Goodman Group	0.2739% AU000000GMG2
Fortescue Metals Group Limited	0.2635% AU000000FMG4
Wesfarmers Ltd	0.2407% AU000000WES1
NZClear - Receivables	0.1118%
Cash Deposit (JPM USD)	0.0343%
JPM USD Call A/c - Receivables	0.0246%
Cash Deposit (JPM CHF)	0.0128%
Cash Deposit (JPM AUD)	0.0128%
JPM AUD Call A/c - Receivables	0.0127%
Cash Deposit (JPM EUR)	0.0047%
Sony Group Corporation ADR	0.0043% US83571B1008
Tax Reclaim Acc CHF	0.0036%
Tax Reclaim Acc USD	0.0017%
Tax Reclaim Acc EUR	0.0016%
JPM EUR Call A/c - Payables	-0.1870%
NZClear - Payables	-0.2846%
JPM USD Call A/c - Payables	-1.7552%
BUY NZD:SELL USD 15/10/2025	6.2318%
SELL USD:BUY NZD 15/10/2025	-6.3857%