

	1	2	3	4
Offer name	Hobson Wealth Investment Funds	Offer number	OFR12669	
Fund name	FND15875	Fund number	FND15875	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
iShares Core S&P 500 Etf	13.66%	US4642872000		
Invesco QQQ Trust Series 1	10.13%	US46090E1038		
iShares MSCI Australia 200 ETF	9.20%	AU000000IOZ4		
Berkshire Hathaway Inc-Cl B	5.70%	US0846707026		
Alphabet Inc Class C	4.99%	US02079K1079		
iShares Core MSCI Emerging	4.24%	US46434G1031		
Cash at Bank	4.07%			
Vanguard Extended Market ETF	4.07%	US9229086528		
Vanguard Value Etf	3.91%	US9229087443		
Vanguard Financials ETF	3.84%	US92204A4058		
Vanguard Health Care ETF	3.79%	US92204A5048		
Microsoft Corporation	3.71%	US5949181045		
JPMorgan Chase & Co	3.52%	US46625H1005		
Vanguard Ftse Developed Etf	3.46%	US9219438580		
Apple Inc	3.31%	US0378331005		
CSL Limited	2.51%	AU000000CSL8		
Goodman Group	2.41%	AU000000GMG2		
Amazon.Com Inc	2.40%	US0231351067		
Taiwan Semiconductor-SP ADR	2.33%	US8740391003		
Tencent Holdings Ltd	2.25%	KYG875721634		
Visa Inc-Class A Shares	2.07%	US92826C8394		
Cash at Bank	1.82%			
Alibaba Group Holding-Sp Adr	1.09%	US01609W1027		
Cash at Bank	0.80%			
Cash at Bank	0.43%			
Rocket Lab USA Inc	0.26%	US7731221062		
Debtors	0.09%			
Debtors	0.05%			
Creditors	-0.12%			