

Offer name	SBS Wealth Investment Funds	Offer number	OFR11164
Fund name	Balanced Strategy	Fund number	FND49639
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Dimensional Global Sustainability PIE Fund (NZD Hedged)	19.82%		
Harbour NZ Core Fixed Interest Fund	14.27%		
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	13.89%	IE000ZIGXVF2	
Dimensional Two-Year Sustainability Fixed Interest Trust – NZD Class Units	6.01%	AU60DFA00455	
Cash Deposit (ANZ Bank)	4.04%		
Dimensional Australian Sustainability PIE Fund	2.75%		
Hunter Global Fixed Interest Fund	2.28%	SMD00000HGFI	
Schroder Global Emerging Markets Fund	2.18%		
Dimensional Global Bond Sustainability Trust – NZD Class Units	2.05%		
Kernel Global Infrastructure (NZD Hedged) Fund	1.74%		
Fisher & Paykel Healthcare Corp Ltd	1.26%	NZFAPE0001S2	
iShares Healthcare Innovation UCITS ETF	1.16%	IE00BYZK4776	
Apple Inc	0.98%	US0378331005	
iShares Digitalisation UCITS ETF USD	0.97%		
iShares Automation & Robotics UCITS ETF	0.91%	IE00BYZK4552	
Meridian Energy Limited	0.89%	NZMELE0002S7	
Infratil Limited	0.87%	NZIFTE0003S3	
Contact Energy Limited	0.85%	NZCENE0001S6	
Nvidia Corp	0.85%	US67066G1040	
EBOS Group Limited Ordinary Shares	0.79%	NZEBOE0001S6	
Microsoft Corporation	0.77%	US5949181045	
Novo Nordisk A/S	0.73%	US6701002056	
Meta Platforms Inc	0.72%	US30303M1027	
Amazon.Com Inc	0.71%	US0231351067	
JPMorgan Chase & Co	0.70%	US46625H1005	
Alphabet Inc Cap Stock Class A	0.69%	US02079K3059	
Spark New Zealand Limited	0.63%	NZTELE0001S4	
Auckland International Airport Limited	0.61%	NZAIAE0002S6	
Mastercard Inc-Class A	0.59%	US57636Q1040	
Tesla Inc	0.59%	US88160R1014	
Summerset Group Ltd	0.57%	NZSUME0001S0	
UnitedHealth Group Inc	0.57%	US91324P1021	
The Home Depot Inc	0.55%	US4370761029	
CSL Limited	0.54%	AU000000CSL8	
Wal-Mart Stores Inc	0.54%	US9311421039	
ASML Holding N.V.	0.53%	USN070592100	
iShares Global Clean Energy ETF	0.52%	US4642882249	
Chorus Limited	0.51%	NZCNU00001S2	
Procter & Gamble Co	0.50%	US7427181091	
Mainfreight Limited	0.50%	NZMFTE0001S9	
Mercury NZ Limited	0.49%	NZMRPE0001S2	
Woolworths Group Limited	0.47%	AU000000WOW2	
Visa Inc	0.47%	US92826C8394	
Johnson & Johnson	0.46%	US4781601046	
Pepsi Co Inc	0.45%	US7134481081	
Schneider Electric SE	0.45%	FR0000121972	
Toyota Motor Corporation	0.43%	US8923313071	
Accenture PLC	0.43%	IE00B4BNMY34	
Caterpillar Incorporated	0.42%	US1491231015	
Roche Holding Ag	0.41%	CH0012032048	
AstraZeneca PLC	0.40%	US0463531089	
Sony Group Corporation	0.40%	US8356993076	
Kiwi Property Group Limited	0.39%	NZKPGE0001S9	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.37%	NZAPTE0001S3	
Transurban Group	0.34%	AU000000TCL6	
Bank of America Corporation	0.33%	US0605051046	
L'Oreal SA	0.33%	FR0000120321	
Thermo Fisher Scientific Inc	0.27%	US8835561023	

Wesfarmers Ltd	0.27%	AU000000WES1
Cisco Systems Inc	0.27%	US17275R1023
The Walt Disney Company	0.25%	US2546871060
Cash Deposit (JPM AUD)	0.24%	
Telstra Group Limited	0.23%	AU000000TLS2
Commonwealth Bank Ord	0.22%	AU000000CBA7
Freightways Group Limited	0.20%	NZFREE0001S0
Macquarie Group Limited	0.17%	AU000000MQG1
Fortescue Metals Group Limited	0.15%	AU000000FMG4
Port of Tauranga	0.14%	NZPOTE0003S0
Westpac Banking Group Limited	0.12%	AU000000WBC1
Xero Limited	0.12%	NZXROE0001S2
NZClear - Receivables	0.05%	
Cash Deposit (JPM USD)	0.04%	
JPM AUD Call A/c - Receivables	0.01%	
Cash Deposit (JPM EUR)	0.01%	
JPM USD Call A/c - Receivables	0.01%	
Cash Deposit (JPM CHF)	0.00%	