

Offer name	SBS Wealth Investment Funds	Offer number	OFR11164
Fund name	SBS Wealth New Zealand Bond Portfolio	Fund number	FND2933
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Harbour NZ Core Fixed Interest Fund	95.11%		
Cash Deposit (ANZ Bank)	5.64%		