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|---------------------------------------------------------|-----------------------------------|----------------------|----------|
| Offer name | SBS Wealth Investment Funds | Offer number | OFR11164 |
| Fund name | SBS Wealth World Equity Portfolio | Fund number | FND2936 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2024 | | |
| Asset name | % of fund net assets | Security code | |
| Dimensional Global Sustainability PIE Fund (NZD Hedged) | 44.05% | | |
| Schroder Global Emerging Markets Fund | 4.85% | | |
| Cash Deposit (ANZ Bank) | 4.42% | | |
| Kernel Global Infrastructure (NZD Hedged) Fund | 3.86% | | |
| iShares Healthcare Innovation UCITS ETF | 2.58% | IE00BYZK4776 | |
| Apple Inc | 2.17% | US0378331005 | |
| iShares Digitalisation UCITS ETF USD | 2.16% | | |
| iShares Automation & Robotics UCITS ETF | 2.02% | IE00BYZK4552 | |
| Nvidia Corp | 1.89% | US67066G1040 | |
| Microsoft Corporation | 1.72% | US5949181045 | |
| Novo Nordisk A/S | 1.63% | US6701002056 | |
| Meta Platforms Inc | 1.60% | US30303M1027 | |
| Amazon.Com Inc | 1.58% | US0231351067 | |
| JPMorgan Chase & Co | 1.55% | US46625H1005 | |
| Alphabet Inc Cap Stock Class A | 1.54% | US02079K3059 | |
| Mastercard Inc-Class A | 1.32% | US57636Q1040 | |
| Tesla Inc | 1.31% | US88160R1014 | |
| UnitedHealth Group Inc | 1.26% | US91324P1021 | |
| The Home Depot Inc | 1.22% | US4370761029 | |
| Wal-Mart Stores Inc | 1.20% | US9311421039 | |
| ASML Holding N.V. | 1.18% | USN070592100 | |
| iShares Global Clean Energy ETF | 1.15% | US4642882249 | |
| Procter & Gamble Co | 1.12% | US7427181091 | |
| Visa Inc | 1.04% | US92826C8394 | |
| Johnson & Johnson | 1.03% | US4781601046 | |
| Pepsi Co Inc | 1.01% | US7134481081 | |
| Schneider Electric SE | 1.01% | FR0000121972 | |
| Toyota Motor Corporation | 0.95% | US8923313071 | |
| Accenture PLC | 0.95% | IE00B4BNMY34 | |
| Caterpillar Incorporated | 0.93% | US1491231015 | |
| Roche Holding Ag | 0.91% | CH0012032048 | |
| AstraZeneca PLC | 0.89% | US0463531089 | |
| Sony Group Corporation | 0.89% | US8356993076 | |
| Bank of America Corporation | 0.73% | US0605051046 | |
| L'Oreal SA | 0.73% | FR0000120321 | |
| Thermo Fisher Scientific Inc | 0.60% | US8835561023 | |
| Cisco Systems Inc | 0.59% | US17275R1023 | |
| The Walt Disney Company | 0.56% | US2546871060 | |
| Cash Deposit (JPM USD) | 0.09% | | |
| Cash Deposit (JPM AUD) | 0.02% | | |
| Cash Deposit (JPM EUR) | 0.02% | | |
| JPM USD Call A/c - Receivables | 0.02% | | |
| Cash Deposit (JPM CHF) | 0.01% | | |