

Offer name	SBS Wealth Investment Funds	Offer number	OFR11164
Fund name	Conservative Strategy	Fund number	FND49638
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	25.01%	IE000ZIGXVF2	
Harbour NZ Core Fixed Interest Fund	23.78%		
Dimensional Two-Year Sustainability Fixed Interest Trust – NZD Class Units	10.81%	AU60DFA00455	
Dimensional Global Sustainability PIE Fund (NZD Hedged)	9.69%		
Cash Deposit (ANZ Bank)	4.14%		
Hunter Global Fixed Interest Fund	4.10%	SMD00000HGFI	
Dimensional Global Bond Sustainability Trust – NZD Class Units	3.68%		
Dimensional Australian Sustainability PIE Fund	1.47%		
Schroder Global Emerging Markets Fund	1.07%		
Kernel Global Infrastructure (NZD Hedged) Fund	0.85%		
Fisher & Paykel Healthcare Corp Ltd	0.67%	NZFAPE0001S2	
iShares Healthcare Innovation UCITS ETF	0.57%	IE00BYZK4776	
Apple Inc	0.48%	US0378331005	
iShares Digitalisation UCITS ETF USD	0.48%		
Meridian Energy Limited	0.47%	NZMELE0002S7	
Infratil Limited	0.46%	NZIFTE0003S3	
Contact Energy Limited	0.46%	NZCENE0001S6	
iShares Automation & Robotics UCITS ETF	0.44%	IE00BYZK4552	
EBOS Group Limited Ordinary Shares	0.42%	NZEBOE0001S6	
Nvidia Corp	0.42%	US67066G1040	
Microsoft Corporation	0.38%	US5949181045	
Novo Nordisk A/S	0.36%	US6701002056	
Meta Platforms Inc	0.35%	US30303M1027	
Amazon.Com Inc	0.35%	US0231351067	
JPMorgan Chase & Co	0.34%	US46625H1005	
Alphabet Inc Cap Stock Class A	0.34%	US02079K3059	
Spark New Zealand Limited	0.34%	NZTELE0001S4	
Auckland International Airport Limited	0.33%	NZAIAE0002S6	
Summerset Group Ltd	0.31%	NZSUME0001S0	
Mastercard Inc-Class A	0.29%	US57636Q1040	
CSL Limited	0.29%	AU000000CSL8	
Tesla Inc	0.29%	US88160R1014	
UnitedHealth Group Inc	0.28%	US91324P1021	
Chorus Limited	0.27%	NZCNUJ0001S2	
The Home Depot Inc	0.27%	US4370761029	
Mainfreight Limited	0.26%	NZMFTE0001S9	
Wal-Mart Stores Inc	0.26%	US9311421039	
Mercury NZ Limited	0.26%	NZMRPE0001S2	
ASML Holding N.V.	0.26%	USN070592100	
iShares Global Clean Energy ETF	0.25%	US4642882249	
Woolworths Group Limited	0.25%	AU000000WOW2	
Procter & Gamble Co	0.25%	US7427181091	
Visa Inc	0.23%	US92826C8394	
Johnson & Johnson	0.23%	US4781601046	
Pepsi Co Inc	0.22%	US7134481081	
Schneider Electric SE	0.22%	FR0000121972	
Toyota Motor Corporation	0.21%	US8923313071	
Accenture PLC	0.21%	IE00B4BNMY34	
Kiwi Property Group Limited	0.21%	NZKPGJ0001S9	
Caterpillar Incorporated	0.20%	US1491231015	
Roche Holding Ag	0.20%	CH0012032048	
AstraZeneca PLC	0.20%	US0463531089	
Sony Group Corporation	0.20%	US8356993076	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.20%	NZAPTE0001S3	
Transurban Group	0.18%	AU000000TCL6	
Bank of America Corporation	0.16%	US0605051046	
L'Oreal SA	0.16%	FR0000120321	
Wesfarmers Ltd	0.14%	AU000000WES1	

Thermo Fisher Scientific Inc	0.13%	US8835561023
Cisco Systems Inc	0.13%	US17275R1023
Cash Deposit (JPM AUD)	0.13%	
The Walt Disney Company	0.12%	US2546871060
Telstra Group Limited	0.12%	AU000000TLS2
Commonwealth Bank Ord	0.12%	AU000000CBA7
Freightways Group Limited	0.11%	NZFREE0001S0
Macquarie Group Limited	0.09%	AU000000MQG1
Fortescue Metals Group Limited	0.08%	AU000000FMG4
Port of Tauranga	0.07%	NZPOTE0003S0
Westpac Banking Group Limited	0.07%	AU000000WBC1
Xero Limited	0.06%	NZXROE0001S2
NZClear - Receivables	0.03%	
Cash Deposit (JPM USD)	0.02%	
JPM AUD Call A/c - Receivables	0.01%	
Cash Deposit (JPM EUR)	0.00%	
JPM USD Call A/c - Receivables	0.00%	
Cash Deposit (JPM CHF)	0.00%	