

Offer name	SBS Wealth Investment Funds	Offer number	OFR11164
Fund name	Growth Strategy	Fund number	FND49640
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Dimensional Global Sustainability PIE Fund (NZD Hedged)	26.43%		
Harbour NZ Core Fixed Interest Fund	7.61%		
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	6.67%	IE000ZIGXVF2	
Cash Deposit (ANZ Bank)	3.97%		
Dimensional Australian Sustainability PIE Fund	3.66%		
Schroder Global Emerging Markets Fund	2.91%		
Dimensional Two-Year Sustainability Fixed Interest Trust – NZD Class Units	2.88%	AU60DFA00455	
Kernel Global Infrastructure (NZD Hedged) Fund	2.32%		
Fisher & Paykel Healthcare Corp Ltd	1.67%	NZFAPE0001S2	
iShares Healthcare Innovation UCITS ETF	1.55%	IE00BYZK4776	
Apple Inc	1.30%	US0378331005	
iShares Digitalisation UCITS ETF USD	1.30%		
iShares Automation & Robotics UCITS ETF	1.21%	IE00BYZK4552	
Meridian Energy Limited	1.19%	NZMELE0002S7	
Infratil Limited	1.16%	NZIFTE0003S3	
Contact Energy Limited	1.14%	NZCENE0001S6	
Nvidia Corp	1.13%	US67066G1040	
Hunter Global Fixed Interest Fund	1.09%	SMD00000HGFI	
EBOS Group Limited Ordinary Shares	1.05%	NZEBOE0001S6	
Microsoft Corporation	1.03%	US5949181045	
Dimensional Global Bond Sustainability Trust – NZD Class Units	0.98%		
Novo Nordisk A/S	0.98%	US6701002056	
Meta Platforms Inc	0.96%	US30303M1027	
Amazon.Com Inc	0.95%	US0231351067	
JPMorgan Chase & Co	0.93%	US46625H1005	
Alphabet Inc Cap Stock Class A	0.92%	US02079K3059	
Spark New Zealand Limited	0.84%	NZTELE0001S4	
Auckland International Airport Limited	0.82%	NZAIAE0002S6	
Mastercard Inc-Class A	0.79%	US57636Q1040	
Tesla Inc	0.79%	US88160R1014	
Summerset Group Ltd	0.77%	NZSUME0001S0	
UnitedHealth Group Inc	0.76%	US91324P1021	
The Home Depot Inc	0.73%	US4370761029	
CSL Limited	0.73%	AU000000CSL8	
Wal-Mart Stores Inc	0.72%	US9311421039	
ASML Holding N.V.	0.71%	USN070592100	
iShares Global Clean Energy ETF	0.69%	US4642882249	
Chorus Limited	0.68%	NZCNU0001S2	
Procter & Gamble Co	0.67%	US7427181091	
Mainfreight Limited	0.66%	NZMFTE0001S9	
Mercury NZ Limited	0.66%	NZMRPE0001S2	
Woolworths Group Limited	0.63%	AU000000WOW2	
Visa Inc	0.62%	US92826C8394	
Johnson & Johnson	0.62%	US4781601046	
Pepsi Co Inc	0.61%	US7134481081	
Schneider Electric SE	0.61%	FR0000121972	
Toyota Motor Corporation	0.57%	US8923313071	
Accenture PLC	0.57%	IE00B4BNMY34	
Caterpillar Incorporated	0.56%	US1491231015	
Roche Holding Ag	0.55%	CH0012032048	
AstraZeneca PLC	0.53%	US0463531089	
Sony Group Corporation	0.53%	US8356993076	
Kiwi Property Group Limited	0.51%	NZKPGE0001S9	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.49%	NZAPTE0001S3	
Transurban Group	0.46%	AU000000TCL6	
Bank of America Corporation	0.44%	US0605051046	
L'Oreal SA	0.44%	FR0000120321	
Thermo Fisher Scientific Inc	0.36%	US8835561023	

Wesfarmers Ltd	0.35%	AU000000WES1
Cisco Systems Inc	0.35%	US17275R1023
The Walt Disney Company	0.34%	US2546871060
Cash Deposit (JPM AUD)	0.32%	
Telstra Group Limited	0.30%	AU000000TLS2
Commonwealth Bank Ord	0.30%	AU000000CBA7
Freightways Group Limited	0.26%	NZFREE0001S0
Macquarie Group Limited	0.23%	AU000000MQG1
Fortescue Metals Group Limited	0.20%	AU000000FMG4
Port of Tauranga	0.18%	NZPOTE0003S0
Westpac Banking Group Limited	0.17%	AU000000WBC1
Xero Limited	0.16%	NZXROE0001S2
NZClear - Receivables	0.07%	
Cash Deposit (JPM USD)	0.05%	
JPM AUD Call A/c - Receivables	0.02%	
Cash Deposit (JPM EUR)	0.01%	
JPM USD Call A/c - Receivables	0.01%	
Cash Deposit (JPM CHF)	0.01%	