

Offer name	SBS Wealth Investment Funds	Offer number	OFR11164
Fund name	Balanced Strategy	Fund number	FND49639
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Dimensional Global Sustainability PIE Fund (NZD Hedged)	18.6397%		
Harbour NZ Core Fixed Interest Fund	14.1962%		
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	12.1482%	IE000ZIGXVF2	
Cash Deposit (ANZ Bank)	5.3716%		
Dimensional Two-Year Sustainability Fixed Interest PIE Fund	4.5326%		
Hunter Global Fixed Interest Fund	3.7998%	SMD00000HGFI	
Dimensional Global Bond Sustainability PIE Fund	3.2667%		
Dimensional Australian Sustainability PIE Fund	2.6293%		
Schroder Global Emerging Markets Fund	2.2345%		
Kernel Global Infrastructure (NZD Hedged) Fund	1.5019%		
Application	1.1469%		
iShares Digitalisation UCITS ETF USD	1.0976%	IE00BYZK4883	
Fisher & Paykel Healthcare Corp Ltd	1.0583%	NZFAPE0001S2	
iShares Healthcare Innovation UCITS ETF	0.9751%	IE00BYZK4776	
Nvidia Corp	0.9726%	US67066G1040	
Apple Inc	0.9638%	US0378331005	
Infratil Limited	0.9522%	NZIFTE0003S3	
iShares Automation & Robotics UCITS ETF	0.9346%	IE00BYZK4552	
Contact Energy Limited	0.9305%	NZCENE0001S6	
Microsoft Corporation	0.9182%	US5949181045	
Alphabet Inc Cap Stock Class A	0.8829%	US02079K3059	
Amazon.Com Inc	0.8101%	US0231351067	
JPMorgan Chase & Co	0.7859%	US46625H1005	
Meridian Energy Limited	0.7809%	NZMELE0002S7	
Spark New Zealand Limited	0.7499%	NZTELE0001S4	
Auckland International Airport Limited	0.7395%	NZAIAE0002S6	
EBOS Group Limited Ordinary Shares	0.7233%	NZEBOE0001S6	
Meta Platforms Inc	0.6721%	US30303M1027	
Mastercard Inc-Class A	0.6323%	US57636Q1040	
ASML Holding N.V.	0.5984%	USN070592100	
Schneider Electric SE	0.5966%	FR0000121972	
Caterpillar Incorporated	0.5921%	US1491231015	
Mercury NZ Limited	0.5840%	NZMRPE0001S2	
The Home Depot Inc	0.5630%	US4370761029	
Visa Inc	0.5611%	US92826C8394	
Wal-Mart Stores Inc	0.5570%	US9311421039	
ServiceNow Inc	0.5203%	US81762P1021	
Toyota Motor Corporation	0.5118%	US8923313071	
Procter & Gamble Co	0.5080%	US7427181091	
Eli Lilly & Co	0.5045%	US5324571083	
Sony Group Corporation	0.5007%	US8356993076	
Summerset Group Ltd	0.4958%	NZSUME0001S0	
Chorus Limited	0.4911%	NZCNUE0001S2	
Pepsi Co Inc	0.4831%	US7134481081	
CSL Limited	0.4747%	AU000000CSL8	
Mainfreight Limited	0.4569%	NZMFTE0001S9	
Cisco Systems Inc	0.4524%	US17275R1023	
Bank of America Corporation	0.4459%	US0605051046	
AstraZeneca PLC	0.4360%	US0463531089	
L'Oreal SA	0.4253%	FR0000120321	
iShares Global Clean Energy ETF	0.3605%	US4642882249	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.3539%	NZAPTE0001S3	

Roche Holding Ag	0.3537% CH0012032048
Johnson & Johnson	0.3492% US4781601046
Accenture PLC	0.3249% IE00B4BNMY34
Woolworths Group Limited	0.2908% AU000000WOW2
Commonwealth Bank Ord	0.2903% AU000000CBA7
Novo Nordisk A/S	0.2834% US6701002056
Kiwi Property Group Limited	0.2815% NZKPG0001S9
Tesla Inc	0.2642% US88160R1014
Freightways Group Limited	0.2591% NZFREE0001S0
Xero Limited	0.2438% NZXROE0001S2
Transurban Group	0.2102% AU000000TCL6
UnitedHealth Group Inc	0.2085% US91324P1021
QBE Insurance Group Limited	0.1945% AU000000QBE9
Macquarie Group Limited	0.1904% AU000000MQG1
Thermo Fisher Scientific Inc	0.1859% US8835561023
Telstra Group Limited	0.1792% AU000000TLS2
Westpac Banking Group Limited	0.1772% AU000000WBC1
Port of Tauranga	0.1762% NZPOTE0003S0
Goodman Group	0.1644% AU000000GMG2
Fortescue Metals Group Limited	0.1581% AU000000FMG4
Wesfarmers Ltd	0.1444% AU000000WES1
NZClear - Receivables	0.0671%
Cash Deposit (JPM USD)	0.0206%
JPM USD Call A/c - Receivables	0.0148%
Cash Deposit (JPM CHF)	0.0077%
Cash Deposit (JPM AUD)	0.0077%
JPM AUD Call A/c - Receivables	0.0076%
Cash Deposit (JPM EUR)	0.0028%
Sony Group Corporation ADR	0.0026% US83571B1008
Tax Reclaim Acc CHF	0.0022%
Tax Reclaim Acc USD	0.0010%
Tax Reclaim Acc EUR	0.0009%
Cash Deposit (JPM NZD)	0.0001%
JPM EUR Call A/c - Payables	-0.1122%
NZClear - Payables	-0.1708%
JPM USD Call A/c - Payables	-1.0531%
BUY NZD:SELL USD 15/10/2025	3.7391%
SELL USD:BUY NZD 15/10/2025	-3.8314%