

Offer name	SBS Wealth Investment Funds	Offer number	OFR11164
Fund name	Conservative Strategy	Fund number	FND49638
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Harbour NZ Core Fixed Interest Fund	23.6603%		
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	21.8668%	IE000ZIGXVF2	
Dimensional Global Sustainability PIE Fund (NZD Hedged)	9.1128%		
Dimensional Two-Year Sustainability Fixed Interest PIE Fund	8.1587%		
Hunter Global Fixed Interest Fund	6.8396%	SMD00000HGFI	
Dimensional Global Bond Sustainability PIE Fund	5.8800%		
Cash Deposit (ANZ Bank)	4.3719%		
Application	1.5244%		
Dimensional Australian Sustainability PIE Fund	1.4023%		
Schroder Global Emerging Markets Fund	1.0924%		
Kernel Global Infrastructure (NZD Hedged) Fund	0.7343%		
Fisher & Paykel Healthcare Corp Ltd	0.5644%	NZFAP0001S2	
iShares Digitalisation UCITS ETF USD	0.5366%	IE00BYZK4883	
Infratil Limited	0.5079%	NZIFTE0003S3	
Contact Energy Limited	0.4963%	NZCENE0001S6	
iShares Healthcare Innovation UCITS ETF	0.4767%	IE00BYZK4776	
Nvidia Corp	0.4755%	US67066G1040	
Apple Inc	0.4712%	US0378331005	
iShares Automation & Robotics UCITS ETF	0.4569%	IE00BYZK4552	
Microsoft Corporation	0.4489%	US5949181045	
Alphabet Inc Cap Stock Class A	0.4316%	US02079K3059	
Meridian Energy Limited	0.4165%	NZMELE0002S7	
Spark New Zealand Limited	0.3999%	NZTELE0001S4	
Amazon.Com Inc	0.3960%	US0231351067	
Auckland International Airport Limited	0.3944%	NZAIAE0002S6	
EBOS Group Limited Ordinary Shares	0.3857%	NZEB0E0001S6	
JPMorgan Chase & Co	0.3842%	US46625H1005	
Meta Platforms Inc	0.3286%	US30303M1027	
Mercury NZ Limited	0.3115%	NZMRPE0001S2	
Mastercard Inc-Class A	0.3091%	US57636Q1040	
ASML Holding N.V.	0.2925%	USN070592100	
Schneider Electric SE	0.2917%	FR0000121972	
Caterpillar Incorporated	0.2895%	US1491231015	
The Home Depot Inc	0.2752%	US4370761029	
Visa Inc	0.2743%	US92826C8394	
Wal-Mart Stores Inc	0.2723%	US9311421039	
Summerset Group Ltd	0.2644%	NZSUME0001S0	
Chorus Limited	0.2619%	NZCNUE0001S2	
ServiceNow Inc	0.2544%	US81762P1021	
CSL Limited	0.2532%	AU000000CSL8	
Toyota Motor Corporation	0.2502%	US8923313071	
Procter & Gamble Co	0.2483%	US7427181091	
Eli Lilly & Co	0.2466%	US5324571083	
Sony Group Corporation	0.2448%	US8356993076	
Mainfreight Limited	0.2437%	NZMFTE0001S9	
Pepsi Co Inc	0.2362%	US7134481081	
Cisco Systems Inc	0.2212%	US17275R1023	
Bank of America Corporation	0.2180%	US0605051046	
AstraZeneca PLC	0.2131%	US0463531089	
L'Oreal SA	0.2079%	FR0000120321	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.1887%	NZAPTE0001S3	
iShares Global Clean Energy ETF	0.1762%	US4642882249	

Roche Holding Ag	0.1729% CH0012032048
Johnson & Johnson	0.1707% US4781601046
Accenture PLC	0.1589% IE00B4BNMY34
Woolworths Group Limited	0.1551% AU000000WOW2
Commonwealth Bank Ord	0.1548% AU000000CBA7
Kiwi Property Group Limited	0.1501% NZKPG0001S9
Novo Nordisk A/S	0.1386% US6701002056
Freightways Group Limited	0.1382% NZFREE0001S0
Xero Limited	0.1300% NZXROE0001S2
Tesla Inc	0.1292% US88160R1014
Transurban Group	0.1121% AU000000TCL6
QBE Insurance Group Limited	0.1037% AU000000QBE9
UnitedHealth Group Inc	0.1019% US91324P1021
Macquarie Group Limited	0.1015% AU000000MQG1
Telstra Group Limited	0.0956% AU000000TLS2
Westpac Banking Group Limited	0.0945% AU000000WBC1
Port of Tauranga	0.0940% NZPOTE0003S0
Thermo Fisher Scientific Inc	0.0909% US8835561023
Goodman Group	0.0877% AU000000GMG2
Fortescue Metals Group Limited	0.0843% AU000000FMG4
Wesfarmers Ltd	0.0770% AU000000WES1
NZClear - Receivables	0.0358%
Cash Deposit (JPM USD)	0.0101%
JPM USD Call A/c - Receivables	0.0072%
JPM AUD Call A/c - Receivables	0.0041%
Cash Deposit (JPM AUD)	0.0039%
Cash Deposit (JPM CHF)	0.0038%
Cash Deposit (JPM EUR)	0.0014%
Sony Group Corporation ADR	0.0013% US83571B1008
Tax Reclaim Acc CHF	0.0011%
Tax Reclaim Acc USD	0.0005%
Tax Reclaim Acc EUR	0.0005%
Cash Deposit (JPM NZD)	0.0001%
JPM EUR Call A/c - Payables	-0.0548%
NZClear - Payables	-0.0911%
JPM USD Call A/c - Payables	-0.5149%
BUY NZD:SELL USD 15/10/2025	1.8280%
SELL USD:BUY NZD 15/10/2025	-1.8731%