

Offer name	Forsyth Barr Investment Funds	Offer number	OFR10802
Fund name	Forsyth Barr Australian Equities Fund	Fund number	FND967
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
CSL Limited	10.14%	AU000000CSL8	
BHP Group Limited	6.88%	AU000000BHP4	
Commonwealth Bank of Australia Limited	5.13%	AU000000CBA7	
Westpac Banking Corporation Ltd	4.48%	AU000000WBC1	
National Australia Bank Limited	3.68%	AU000000NAB4	
ANZ transactional bank account	3.52%	n/a	
Wesfarmers Limited	3.37%	AU000000WES1	
Telstra Corp	3.34%	AU000000TLS2	
Woolworths Ltd	3.17%	AU000000WOW2	
Downer EDI Limited	2.97%	AU000000DOW2	
Rio Tinto Limited	2.86%	AU000000RIO1	
Australia and New Zealand Banking Group Limited	2.78%	AU000000ANZ3	
Macquarie Group Limited	2.31%	AU000000MQG1	
Viva Energy Group Ltd	2.19%	AU0000016875	
Brambles Limited	1.94%	AU000000BXB1	
South32 Ltd	1.93%	AU000000S320	
Goodman Group	1.83%	AU000000GMG2	
Smartgroup Corporation Limited	1.79%	AU000000SIQ4	
Ramsay Health Care Limited	1.74%	AU000000RHC8	
Insurance Australia Group Limited	1.69%	AU000000IAG3	
A2 Milk Compnay Limited	1.63%	NZATME0002S8	
Northern Star Resources Limited	1.51%	AU000000NST8	
Treasury Wine Estates Ltd	1.48%	AU000000TWE9	
IRESS Limited	1.46%	AU000000IRE2	
Atlas Arteria Group	1.41%	AU0000013559	
Mcmillan Shakespeare Limited	1.36%	AU000000MMS5	
Shopping Centres Australia Property Group	1.31%	AU000000SXY7	
Woodside Petroleum Ltd	1.24%	AU000000WPL2	
Santos Ltd	1.14%	AU000000STO6	
Service Stream Limited	1.13%	AU000000SSM2	
Tassal Group Limited	1.13%	AU000000TGR4	
Origin Energy Limited	1.07%	AU000000ORG5	
Capitol Health Limited	1.07%	AU000000CAJ0	
Lendlease Group	1.07%	AU000000LLC3	
Resmed Inc	1.05%	AU000000RMD6	
AMP Limited	0.94%	AU000000AMP6	
IOOF Holdings Limited	0.93%	AU000000IFL2	

OOH! Media Limited	0.92% AU000000OML6
Transurban Group Ltd	0.90% AU000000TCL6
Altium Limited	0.89% AU000000ALU8
Sydney Airport Holdings Pty Ltd	0.89% AU000000SYD9
REA Group Limited	0.88% AU000000REA9
QBE Insurance Group Limited	0.83% AU000000QBE9
Aristocrat Leisure Limited	0.79% AU000000ALL7
Suncorp Group Ltd	0.75% AU000000SUN6
Challenger Limited	0.74% AU000000CGF5
Scentre Group Limited	0.69% AU000000SCG8
Cleanaway Waste Management Limited	0.59% AU000000CWY3
Laybuy Group Holdings Ltd	0.56% NZLBYE0001S0
Xero Limited	0.56% NZXROE0001S2
VitalHarvest Freehold Trust Ltd	0.53% AU0000018343
NEXTDC Limited	0.41% AU000000NXT8
Webjet Limited	0.38% AU000000WEB7
Mirvac Group	0.30% AU000000MGR9
APA Group Limited	0.29% AU000000APA1
Charter Hall Group Limited	0.26% AU000000CHC0
JP Morgan Chase & Co. USD Cash Deposit	0.09% n/a
NZDAUD Forward Contract 30102020	-0.21% n/a
JP Morgan Chase & Co. AUD Cash Deposit	-0.68% n/a