

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	NZ Companies Fund		Fund number	FND45300
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Corporation Limited		12.18%	NZFAPE0001S2	
Infratil Limited		8.05%	NZIFTE0003S3	
Auckland International Airport Limited		7.46%	NZAIAE0002S6	
Contact Energy Limited		6.72%	NZCENE0001S6	
Spark New Zealand Limited		5.38%	NZTELE0001S4	
Meridian Energy Limited		4.44%	NZMELE0002S7	
Mainfreight Limited		4.28%	NZMFTE0001S9	
SKYCITY Entertainment Group Limited		3.79%	NZSKCE0001S2	
The a2 Milk Company Limited		3.42%	NZATME0002S8	
Ebos Group Limited		3.35%	NZEBOE0001S6	
Sky Network Television Limited		3.22%	NZSKTE0001S6	
Fletcher Building Limited		3.22%	NZFBUE0001S0	
Summerset Group Holdings Limited		2.05%	NZSUME0001S0	
Mercury NZ Limited		2.02%	NZMRPE0001S2	
Tower Limited		1.85%	NZTWRE0001S2	
Ryman Healthcare Limited		1.76%	NZRYME0001S4	
Vital Healthcare Property Trust		1.63%	NZCHPE0001S4	
Channel Infrastructure NZ Limited		1.63%	NZNZRE0001S9	
Stride Property Group		1.54%	NZSPGE0001S2	
NZX Limited		1.50%	NZNXZE0001S7	
Tourism Holdings Limited		1.48%	NZHELE0001S9	
ANZ transactional bank account		1.45%	n/a	
Chorus Limited		1.38%	NZCNUF0001S2	
Fonterra Shareholders' Fund		1.34%	NZFSFE0001S5	
BNZ transactional bank account		1.31%		
NZME Limited		1.22%	NZNZME0001S0	
Skellerup Holdings Limited		1.16%	NZSKXE0001S8	
Scales Corporation Limited		0.98%	NZSCLE0002S8	
Argosy Property Limited		0.91%	NZARGE0001S7	
Precinct Properties New Zealand Limited		0.90%	NZAPTE0001S3	
Goodman Property Trust		0.85%	NZCPTE0001S9	
Kathmandu Holdings Limited		0.77%	NZKMDE0001S3	
New Zealand Rural Land Company		0.75%	NZNLZE0001S2	
Heartland Groupd Holdings Limited		0.72%	NZHGHE0007S9	
Napier Port Holdings Limited		0.66%	NZNPHE0005S2	
Vector Limited		0.64%	NZVCTE0001S7	
Michael Hill International Ltd		0.64%	AU000000MHJ4	
Arvida Group Limited		0.54%	NZARVE0001S5	
Comvita Limited		0.48%	NZCVTE0001S7	
Investore Property Limited		0.39%	NZIPLE0001S3	
Synlait Milk Limited		0.34%	NZSMLE0001S9	
Turners Automotive Group Ltd		0.32%	NZVNLE0001S1	
Genesis Energy Limited		0.32%	NZGNEE0001S7	
My Food Bag Group Ltd		0.30%	NZMFBE0004S1	
Serko Ltd		0.27%	NZSKOE0001S7	
Sanford Limited		0.19%	NZSANE0001S0	
Kiwi Property Group Limited		0.14%	NZKPGE0001S9	
Port of Tauranga Limited		0.06%	NZPOTE0003S0	
New Zealand Rural Land Company - Warrant		0.00%	NZNLZE0005S3	
JP Morgan Chase & Co. AUD Cash Deposit		0.00%	n/a	