

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	Global Variety Fund		Fund number	FND45303
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
iShares MSCI World SRI UCITS ETF		93.66%	IE00BDZZTM54	
BNZ Transactional Account		6.34%	n/a	