

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	Global Property fund		Fund number	FND45304
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
iShares Global REIT ETF		93.83%	US46434V6478	
BNZ Transactional Account		6.17%	n/a	