

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	Clean Energy Fund		Fund number	FND45306
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
iShares Global Clean Energy ETF		97.11%	US4642882249	
BNZ Transactional Account		2.89%	n/a	