

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	US Responsible Fund		Fund number	FND45307
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
iShares ESG Advanced MSCI USA ETF		97.10%	US46436E7673	
BNZ Transactional Account		2.90%	n/a	