

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	Diversity and Inclusion Fund		Fund number	FND45308
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
iShares Refinitiv Inclusion and Diversity UCITS ETF		96.16%	IE00BD0B9B76	
BNZ Transactional Account		3.84%	n/a	