

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	Future Cities Fund		Fund number	FND45310
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
iShares Smart City Infrastructure UCITS ETF		96.25%	IE00BKTJJC87	
BNZ Transactional Account		3.75%		