

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	Healthcare Fund		Fund number	FND45311
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Vanguard Healthcare ETF		97.87%	US92204A5048	
BNZ Transactional Account		2.13%	n/a	