

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	Global Value Fund		Fund number	FND49425
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Pzena Global Focused Value Fund - P Share Class		98.79%	AU60ETL62204	
BNZ Transactional Account		1.21%	n/a	