

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| | | | | |
|--|----------------------|--------|---------------|----------|
| Offer name | Forsyth Barr Funds | 1 | Offer number | OFR13571 |
| Fund name | Climate Change Fund | | Fund number | FND49428 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2024 | | | |
| Asset name | % of fund net assets | | Security code | |
| GMO Climate Change Trust | | 95.01% | AU60GMO19794 | |
| BNZ Transactional Account | | 4.99% | n/a | |