

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name | Forsyth Barr Funds | 1 | Offer number | OFR13571 |
|---|----------------------|-------|---------------|----------|
| Fund name | Local Bond Fund | | Fund number | FND45299 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2024 | | | |
| Asset name | % of fund net assets | | Security code | |
| New Zealand Government 4.50% 15/05/2030 | | 7.08% | NZGOVDT530C2 | |
| New Zealand Government 1.5% 15/05/2031 | | 6.98% | NZGOVDT531C0 | |
| New Zealand Government 14/04/2033 3.5% | | 5.75% | NZGOVDT433C9 | |
| New Zealand Government 3% 20/04/2029 | | 5.70% | NZGOVDT429C7 | |
| New Zealand Government 4.50% 15/04/2027 | | 5.63% | NZGOVDT427C1 | |
| New Zealand Government 15/05/2028 0.25% | | 5.26% | NZGOVDT528C6 | |
| New Zealand Government 15/05/2032 2.00% | | 4.70% | NZGOVDT532C8 | |
| Westpac New Zealand 1.439% 24/02/2026 | | 3.40% | NZWNZD0226L9 | |
| NZ Government 4.25% 15/05/2034 Green Bond | | 3.30% | NZGOVDT534C4 | |
| Precinct Properties New Zealand Ltd 4.42% 27/11/2024 | | 2.83% | NZPCTDT002C9 | |
| New Zealand Government 2.75% 15/04/2037 | | 2.28% | NZGOVDT437C0 | |
| New Zealand Government 0.5% 15/05/2026 | | 2.28% | NZGOVDT526C0 | |
| New Zealand Government 4.25% 15/05/2036 | | 2.16% | NZGOVDT536C9 | |
| Powerco Ltd 4.67% 15/11/2024 | | 1.73% | NZPWCDT009C9 | |
| ANZ transactional bank account | | 1.71% | n/a | |
| Housing New Zealand Limited 10/09/2035 1.534% | | 1.65% | NZHNZD0935L6 | |
| Kiwibank Subordinated Bonds 2.36% 11/12/2030 | | 1.57% | NZKIWD1230L2 | |
| Housing New Zealand 3.36% 12/06/2025 | | 1.56% | NZHNZD0625L3 | |
| New Zealand Government 2.75% 15/05/2051 | | 1.51% | NZGOVDT551C8 | |
| New Zealand Government 1.75% 15/05/2041 | | 1.44% | NZGOVDT541C9 | |
| Kiwibank 5.737% 19/10/2027 | | 1.42% | NZKIWD1027L2 | |
| Housing New Zealand 3.42% 18/10/2028 | | 1.37% | NZHNZD0628L7 | |
| WSTPNZ 7.1 PERP Pfd | | 1.34% | NZWNZD0001S1 | |
| Argosy Property Limited Green Bonds 29/10/2026 2.90% | | 1.23% | NZARGDT002C4 | |
| New Zealand Local Government Funding Agency Ltd 15/04/2025 2.75% | | 1.21% | NZLGFDT008C2 | |
| Asian Development Bank 29/06/28 4.875% | | 1.14% | NZADBDT018C1 | |
| GMT Bond Issuer Limited 20/12/2027 3.656% | | 1.13% | NZGMBDT008C5 | |
| New Zealand Government 5% 15/05/2054 | | 1.12% | NZGOVDT554C2 | |
| New Zealand Government 4.5% 15/05/2035 | | 1.11% | NZGOVDT535C1 | |
| Powerco Ltd 06/08/2030 2.36% | | 1.08% | NZPWCDT010C7 | |
| BNZ transactional bank account | | 1.05% | | |
| New Zealand Government 2.75% 15/04/2025 | | 1.04% | NZGOVDT425C5 | |
| Vector Limited 1.575% 06/10/2026 | | 1.02% | NZVCTDT011C2 | |
| New Zealand Local Government Funding Agency Ltd 14/04/2033 3.50% | | 1.00% | NZLGFDT009C0 | |
| Chorus Ltd Bonds 02/12/2027 1.98% | | 0.97% | NZCNUDT004C4 | |
| Dunedin City Treasury 1.93% 18/04/2028 | | 0.95% | NZDCTDT199C7 | |
| New Zealand Local Government Funding Agency Ltd 15/05/2031 2.25% | | 0.85% | NZLGFDT017C3 | |
| Port of Tauranga 1.02% 29/09/2025 | | 0.84% | NZPOTD0925L1 | |
| BNZ 5.872% 01/09/2028 | | 0.79% | NZBNZDT403C4 | |
| Transpower New Zealand Limited 04/09/2025 1.735% | | 0.74% | NZTRPD0070L9 | |
| New Zealand Local Government Funding Agency Ltd 20/04/2029 1.50% | | 0.74% | NZLGFDT012C4 | |
| NZ Government Inflation Indexed Bond 2.5% 20/09/2035 | | 0.71% | NZIIBDT004C8 | |
| Argosy Property Limited 27/10/27 2.20% | | 0.69% | NZARGDT003C2 | |
| Bank of New Zealand 7.28% 21/08/30 | | 0.68% | NZBNZEP002C7 | |
| Mercury NZ Limited 1.56% 09/14/27 | | 0.67% | NZMICYDG003C8 | |
| International Finance Corporation 4.875% 19/12/2028 | | 0.57% | NZIFCDT016C4 | |
| Rabobank 5.31% 04/05/29 MTN | | 0.56% | NZRRABDT023C5 | |
| NORDIC INVESTMENT BANK 4.5% 30/01/2029 | | 0.56% | NZNIBDT014C0 | |
| Genesis Energy Limited 5.0% 03/04/2025 | | 0.54% | NZGNEDT007C3 | |
| WBC 4.337% 24/09/2029 | | 0.54% | NZWNZD0929L8 | |
| Channel Infrastructure 5.8% 20/05/2027 | | 0.49% | NZCHIDT002C2 | |
| Kiwi Bank 6.254% 19/10/2028 | | 0.43% | NZKIWD1028L0 | |
| New Zealand Local Government Funding Agency Ltd 15/04/2026 1.50% | | 0.39% | NZLGFDT014C0 | |
| New Zealand Local Government Funding Agency Ltd 15/04/2027 4.50% | | 0.34% | NZLGFDT007C4 | |
| Investore Property Limited 2.40 %31/08/2027 | | 0.32% | NZIPLDT002C1 | |
| New Zealand Local Government Funding Agency Ltd 15/04/2037 2.00% | | 0.30% | NZLGFDT016C5 | |
| Wellington International Airport Limited 24/09/2031 3.32% | | 0.26% | NZWIAD0080L3 | |

Summerset Group Holdings Limited 4.20% 24/09/2025
GMT Bond Issuer Limited 04/09/2028 2.262%
Ryman Healthcare Limited 2.55% 18/12/2026
SkyCity Entertainment Group Ltd 21/05/2027 3.02%
TOYOTA NFIX3FRA + 68 30/09/2027
Auckland City Council Green Bonds 28/09/2050 2.95%
Meridian Energy Green Bond 5.91% 20/09/2028
Mercury NZ Limited 19/06/2028 5.64%

0.25% NZSUMD0020L7
0.24% NZGMBDT007C7
0.18% NZRYMD0010L2
0.17% NZSKCDT001C7
0.17% NZTFSDT891C9
0.17% NZAKCDT520C6
0.07% NZMELDT096C0
0.01% NZMCYDG006C1