

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	AUS Companies Fund		Fund number	FND45301
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
BHP Group Limited		7.91%	AU000000BHP4	
CSL Limited		6.64%	AU000000CSL8	
Commonwealth Bank of Australia Limited		5.77%	AU000000CBA7	
Westpac Banking Corporation		4.49%	AU000000WBC1	
National Australia Bank Limited		3.70%	AU000000NAB4	
Australia and New Zealand Banking Group Limited		3.21%	AU000000ANZ3	
Macquarie Group Limited		3.13%	AU000000MQG1	
Rio Tinto Limited		2.68%	AU000000RIO1	
Telstra Group		2.44%	AU000000TSL2	
Santos Limited		2.37%	AU000000STO6	
Wesfarmers Limited		2.29%	AU000000WES1	
Goodman Group		1.73%	AU000000GMG2	
Woolworths Limited		1.58%	AU000000WOW2	
QBE Insurance Group Limited		1.57%	AU000000QBE9	
Viva Energy Group Limited		1.51%	AU0000016875	
Aristocrat Leisure Limited		1.51%	AU000000ALL7	
South32 Limited		1.49%	AU000000S320	
Woodside Petroleum Limited		1.44%	AU0000224040	
Insurance Australia Group Limited		1.43%	AU000000IAG3	
Brambles Limited		1.42%	AU000000BXB1	
BlueScope Steel Limited		1.32%	AU000000BSL0	
Ramsay Health Care Limited		1.25%	AU000000RHC8	
Atlas Arteria Group		1.24%	AU0000013559	
Origin Energy Limited		1.22%	AU000000ORG5	
ANZ transactional bank account		1.22%	n/a	
BNZ transactional bank account		1.21%		
Seven Group Holdings Limited		1.18%	AU000000SVW5	
ResMed Inc.		1.16%	AU000000RMD6	
Fortescue Metals Group Limited		1.14%	AU000000FMG4	
NEXTDC Limited		1.12%	AU000000NXT8	
Northern Star Resources Limited		1.06%	AU000000NST8	
James Hardie Industries PLC		1.02%	AU000000JHX1	
Flight Centre Travel Group Limited		0.95%	AU000000FLT9	
APA Group Limited		0.92%	AU000000APA1	
Emeco Holdings Ltd		0.92%	AU000000EHL7	
Downer EDI Limited		0.89%	AU000000DOW2	
JP Morgan Chase & Co. AUD Cash Deposit		0.89%	n/a	
Transurban Group		0.87%	AU000000TCL6	
Xero Limited		0.81%	NZXROE0001S2	
Endeavour Group Ltd		0.79%	AU0000154833	
Challenger Limited		0.79%	AU000000CGF5	
Charter Hall Group Limited		0.75%	AU000000CHC0	
Ampol Limited		0.74%	AU00000088338	
Pilbara Minerals LTD		0.74%	AU000000PLS0	
Resimac Group Ltd		0.70%	AU00000033094	
Treasury Wine Estates Limited		0.70%	AU000000TWE9	
Integral Diagnostics Ltd		0.67%	AU000000IDX2	
Karoon Energy Ltd		0.67%	AU000000KAR6	
Cleanaway Waste Management Limited		0.66%	AU000000CWY3	
Computershare Limited		0.62%	AU000000CPU5	
Domino's Pizza Enterprises Limited		0.61%	AU000000DMPO	
IRESS Limited		0.59%	AU000000IRE2	
Light & Wonder Inc		0.59%	AU0000278103	
Metcash Limited		0.55%	AU000000MTS0	
Scentre Group Limited		0.54%	AU000000SCG8	
Skycity Entertainment Group Ltd		0.54%	NZSKCE0001S2	
Capitol Health Limited		0.51%	AU000000CAJ0	
Vulcan Steel Ltd		0.48%	AU0000181984	
Coles Group Limited		0.48%	AU00000030678	
Beach Energy Ltd		0.44%	AU000000BPT9	
Arcor Limited		0.43%	AU000000AMC4	
AMP Limited		0.43%	AU000000AMP6	
AUB Group Limited		0.43%	AU000000AUB9	
Mirvac Group		0.41%	AU000000MGR9	
AUDNZD Forward Currency 20241029		0.40%	n/a	
IOOF Holdings Limited		0.37%	AU000000IFL2	
JP Morgan Chase & Co. USD Cash Deposit		0.33%	n/a	

REA Group Limited	0.32%	AU000000REA9
Rural Funds Group	0.31%	AU000000RFF5
Steadfast Group Limited	0.30%	AU000000SDF8
Webjet Limited	0.30%	AU000000WEB7
Suncorp Group Limited	0.29%	AU000000SUN6
AGL Energy Limited	0.29%	AU000000AGL7
Aurizon Holdings Limited	0.29%	AU000000AZ11
Smartgroup Corporation Limited	0.28%	AU000000SIQ4
Spark New Zealand Limited	0.28%	NZTELE0001S4
Block Inc	0.26%	AU0000187353
Lynas Rare Earths Limited	0.24%	AU000000LYC6
Independence Group NL	0.24%	AU000000IGO4
Sandfire Resources NL	0.24%	AU000000SFR8
Mcmillan Shakespeare Limited	0.23%	AU000000MMS5
Qantas Airways Limited	0.20%	AU000000QAN2
Service Stream Limited	0.18%	AU000000SSM2
Australian Finance Group Limited	0.17%	AU000000AFG9
Fletcher Building Limited	0.16%	NZFBUE0001S0
National Storage Reit	0.15%	AU000000NSR2
Ventia Services Group	0.13%	AU0000184459
GWA Group	0.10%	AU000000GWA4
Breville Goup Ltd	0.09%	AU000000BRG2
Auckland International Airport Limited	0.07%	NZAIIE0002S6
Lifestyle Communities Limited	0.06%	AU000000LIC9
A2 Milk Company Limited	0.05%	NZATME0002S8
Reject Shop Ltd	0.04%	AU000000TRS9
Webjet Group Limited	0.04%	AU00000350118
AUDNZD Forward Currency 20241220	0.02%	n/a
Lendlease Group	0.02%	AU000000LLC3
AUDNZD Forward Currency 20241127	0.00%	n/a