

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	Lower Carbon Fund		Fund number	FND45305
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
iShares MSCI World Paris-Aligned Climates UCITS ETF		96.75%	IE00BMXC7W70	
BNZ Transactional Account		3.25%	n/a	