

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	Tech Fund		Fund number	FND45309
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
iShares Expanded Tech Sector ETF		99.42%	US4642875490	
BNZ Transactional Account		0.58%	n/a	