

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	Gold Fund		Fund number	FND45312
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
iShares Physical Gold ETC		97.26%	IE00B4ND3602	
BNZ Transactional Account		2.74%	n/a	