

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	Global Quality Fund		Fund number	FND49424
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
GMO Quality Trust		98.77%	AU60GMO14472	
BNZ Transactional Account		1.23%	n/a	