

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	Global Growth Fund		Fund number	FND49426
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Nikko AM Global Shares Fund		98.49%	NIKGBSHNZ	
BNZ Transactional Account		1.51%	n/a	