

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	Global Sustainability Fund		Fund number	FND49427
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
AB Sustainable Global Thematic Equities Fund			96.98% AU60ACM89027	
BNZ Transactional Account			3.02% n/a	