

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	Cash Fund		Fund number	FND45298
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
CBA FRN 18/10/2027		5.11%	NZABBDT045C6	5.12%
ANZ transactional bank account		4.75%	n/a	4.76%
Westpac New Zealand 3.696% 16/02/2027		4.49%	NZWNZD0227L7	4.50%
Meridian Energy Limited CP 12/06/2025		3.71%	NZMELDT115C8	3.72%
Tax Management NZ Tributum Trust CP 28/05/2025		3.27%	NZTMND1109R7	3.28%
SBS CP 04/04/2025		2.99%	NZSBBDT425C0	3.00%
Port of Tauranga CP 24/04/2025		2.98%	NZPOTDP114L3	2.99%
Auckland Intl Airport Ltd CP 15/05/2025		2.98%	NZAIADP135L4	2.98%
Powerco CP 15/05/2025		2.98%	NZPWCDT019C8	2.98%
Kiwi Property Group Limited 11/12/2025 4.06%		2.95%	NZKPGD0040L4	2.96%
Toyota NZ FRN 30/09/2027		2.95%	NZTFSDT891C9	2.95%
Summerset Group Holdings Limited 4.20% 24/09/2025		2.91%	NZSUMD0020L7	2.92%
Property for Industry Limited 4.25% 01/10/2025		2.88%	NZPFIDT020C1	2.88%
Wellington International Airport Limited 16/06/2025 5%		2.87%	NZWIAD0050L6	2.87%
BNZ FRN 19/11/2027		2.26%	NZBNZDT405C9	2.26%
Rabobank FRN 16/06/2025		2.25%	NZRABDT019C3	2.25%
Bank of China Call Account		2.24%	n/a	2.25%
Westpac Cash Deposit		2.24%	n/a	2.25%
Dunedin City Treasury CP 24/04/2025		2.24%	NZDCTDT305C0	2.24%
Fonterra Co-op Group CP 15/05/2025		2.23%	NZFCGDT618C9	2.24%
Genesis Energy Limited CP 03/06/2025		2.23%	NZGNEDT138C6	2.23%
Taupo District Council CP 10/04/2025		1.94%	NZTDCDP100L0	1.95%
Channel Infrastructure 5.8% 20/05/2027		1.83%	NZCHIDT002C2	1.83%
Contact Energy Limited CP 23/04/2025		1.79%	NZCENDP113L8	1.79%
Spark Finance Limited CP 23/04/2025		1.79%	NZSPFDP113L7	1.79%
Contact Energy Limited CP 12/05/2025		1.79%	NZCENDP132L8	1.79%
Christchurch City Holdings CP 17/04/2025		1.49%	NZCCHDT080C4	1.50%
Christchurch City Holdings CP 20/05/2025		1.49%	NZCCHDT081C2	1.49%
Mercury NZ Ltd CP 27/05/2025		1.49%	NZMCYDT358C1	1.49%
Dunedin City Treasury CP 29/05/2025		1.49%	NZDCTDT308C4	1.49%
Fonterra Co-op Group CP 29/05/2025		1.49%	NZFCGDT622C1	1.49%
Mercury NZ Ltd CP 04/06/2025		1.49%	NZMCYDT359C9	1.49%
Greater Wellington Regional Council CP 13/06/2025		1.48%	NZWRCDT297C8	1.49%
Powerco CP 19/06/2025		1.48%	NZPWCDT020C6	1.49%
Tax Management NZ Tributum Trust CP 27/06/2025		1.48%	NZTMND1110R5	1.49%
Vector Limited 1.575% 06/10/2026		1.44%	NZVCTDT011C2	1.45%
Vector Ltd 27/05/2025 3.45%		1.38%	NZVCTDT090C6	1.38%
Argosy Property Limited Green Bonds 27/03/2026 4.00%		1.22%	NZARGDT001C6	1.22%
Rabobank FRN 12/08/2026		1.20%	NZRABDT021C9	1.21%
Vector Limited 3.696% 16/02/2027		1.20%	NZVCTDT013C8	1.20%
Ryman Healthcare Limited 2.55% 18/12/2026		1.10%	NZRYMD0010L2	1.11%
Chorus Ltd Bonds 02/12/2027 1.98%		1.05%	NZCNUDT004C4	1.05%
Wellington International Airport Limited 14/08/2026 2.5%		1.03%	NZWIAD0070L4	1.03%
Auckland International Airport Ltd FRN 17/04/2026		0.98%	NZAIAD0426L4	0.99%
Argosy Property Limited Green Bonds 29/10/2026 2.90%		0.95%	NZARGDT002C4	0.95%
Christchurch City Holdings Ltd 15/10/2027 FRN		0.76%	NZCCHDT907C8	0.76%
Bank of New Zealand FRN 23/11/2026		0.75%	NZBNZDT404C2	0.76%
Argosy Property Limited 27/10/27 2.20%		0.69%	NZARGDT003C2	0.70%
BNZ transactional bank account		0.22%	n/a	