

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	Australasian Property Fund		Fund number	FND45302
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
Precinct Properties New Zealand Limited		18.45%	NZAPTE0001S3	
Goodman Property Trust		17.67%	NZCPTE0001S9	
Kiwi Property Group Limited		14.03%	NZKPGE0001S9	
Vital Healthcare Property Trust		8.31%	NZCHPE0001S4	
Argosy Property Limited		7.93%	NZARGE0010S7	
Stride Property Group		7.47%	NZSPGE0001S2	
Property For Industry Limited		7.46%	NZPFIE0001S5	
Investore Property Limited		2.73%	NZIPLE0001S3	
New Zealand Rural Land Company		2.69%	NZNZLE0001S2	
BNZ transactional bank account		1.61%		
Summerset Group Holdings Limited		1.34%	NZSUME0001S0	
ANZ transactional bank account		1.26%	n/a	
Asset Plus Limited		1.21%	NZNAPE0007S3	
Ryman Healthcare Limited		1.14%	NZRYME0001S4	
Goodman Group		0.86%	AU000000GMG2	
Oceania Healthcare Limited		0.74%	NZOCAE0002S0	
Charter Hall Group Limited		0.72%	AU000000CHCO	
Fletcher Building Limited		0.63%	NZFBUE0001S0	
Mirvac Group		0.56%	AU000000MGR9	
Centuria Industrial REIT		0.51%	AU000000CIP0	
CDL Investments New Zealand Limited		0.50%	NZKGLE0001S8	
Infratil Limited		0.46%	NZIFTE0003S3	
National Storage Reit		0.38%	AU000000NSR2	
Napier Port Holdings Limited		0.35%	NZNPHE0005S2	
Rural Funds Group		0.31%	AU000000RFF5	
Winton Land Limited		0.15%	NZWINE0003S1	
Scentre Group Limited		0.15%	AU000000SCG8	
BNZ transactional bank account		0.13%	n/a	
JP Morgan Chase & Co. AUD Cash Deposit		0.12%	n/a	
Marsden Maritime Holdings Ltd.		0.08%	NZNTHE0001S3	
Lifestyle Communities Limited		0.05%	AU000000LIC9	
AUDNZD Forward Contract 20241029		0.00%	n/a	
Channel Infrastructure NZ Limited		0.00%	NZNZRE0001S9	
New Zealand Rural Land Company - Warrant		0.00%	NZNZLE0005S3	
AUDNZD Forward Contract 20241220		0.00%	n/a	
AUDNZD Forward Contract 20241127		0.00%	n/a	