

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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| Offer name | Forsyth Barr Funds | 1 | Offer number | OFR13571 |
| Fund name | Healthcare Fund | | Fund number | FND45311 |
| Period disclosure applies [dd/mm/yyyy] | 31/03/2025 | | | |
| Asset name | % of fund net assets | | Security code | |
| Vanguard Healthcare ETF | | 98.88% | US92204A5048 | |
| BNZ Transactional Account | | 1.12% | n/a | |