

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS			
Offer name	Forsyth Barr Funds	1	Offer number
Fund name	Gold Fund		Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets		Security code
iShares Physical Gold ETC		98.21%	IE00B4ND3602
BNZ Transactional Account		1.79%	n/a