

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	NZ Companies Fund		Fund number	FND45300
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Corporation Limited		13.82%	NZFAPE0001S2	
Infratil Limited		7.74%	NZIFTE0003S3	
Auckland International Airport Limited		7.34%	NZAIAE0002S6	
Contact Energy Limited		5.17%	NZCENE0001S6	
Spark New Zealand Limited		4.92%	NZTELE0001S4	
Meridian Energy Limited		4.86%	NZMELE0002S7	
Mainfreight Limited		4.12%	NZMFTE0001S9	
Ebos Group Limited		3.90%	NZEBOE0001S6	
Ryman Healthcare Limited		3.25%	NZRYME0001S4	
The a2 Milk Company Limited		3.22%	NZATME0002S8	
Sky Network Television Limited		3.21%	NZSKTE0001S6	
Fletcher Building Limited		3.07%	NZFBUE0001S0	
SKYCITY Entertainment Group Limited		3.05%	NZSKCE0001S2	
Heartland Groupd Holdings Limited		2.48%	NZHGHE0007S9	
Tower Limited		2.25%	NZTWRE0011S2	
Genesis Energy Limited		2.10%	NZGNEE0001S7	
Summerset Group Holdings Limited		2.03%	NZSUME0001S0	
Mercury NZ Limited		1.93%	NZMRPE0001S2	
Stride Property Group		1.89%	NZSPGE0001S2	
Vital Healthcare Property Trust		1.79%	NZCHPE0001S4	
ANZ transactional bank account		1.67%	n/a	
Tourism Holdings Limited		1.51%	NZHELE0001S9	
Napier Port Holdings Limited		1.48%	NZNPHE0005S2	
NZX Limited		1.25%	NZNZXE0001S7	
Fonterra Shareholders' Fund		0.91%	NZFSFE0001S5	
Michael Hill International Ltd		0.89%	AU000000MHJ4	
Turners Automotive Group Ltd		0.86%	NZVNLE0001S1	
Restaurant Brands New Zealand Limited		0.81%	NZRBDE0001S1	
NZME Limited		0.78%	NZNZME0001S0	
Kiwi Property Group Limited		0.77%	NZKPGE0001S9	
Chorus Limited		0.67%	NZCNUE0001S2	
Channel Infrastructure NZ Limited		0.60%	NZNZRE0001S9	
Vector Limited		0.60%	NZVCTE0001S7	
Skellerup Holdings Limited		0.57%	NZSKXE0001S8	
New Zealand Rural Land Company		0.49%	NZNZLE0001S2	
Vulcan Steel Limited		0.47%	AU0000181984	
My Food Bag Group Ltd		0.45%	NZMFBE0004S1	
Scales Corporation Limited		0.44%	NZSCLE0002S8	
Kathmandu Holdings Limited		0.43%	NZKMDE0001S3	
BNZ transactional bank account		0.42%	n/a	
Vista Group International Limited		0.38%	NZVGLE0003S1	
Port of Tauranga Limited		0.34%	NZPOTE0003S0	
Sanford Limited		0.29%	NZSANE0001S0	
Comvita Limited		0.23%	NZCVTE0001S7	
Goodman Property Trust		0.20%	NZCPTE0001S9	
Gentrack Group Limited		0.12%	NZGTKE0002S9	
Precinct Properties New Zealand Limited		0.11%	NZAPTE0001S3	
Investore Property Limited		0.07%	NZIPLE0001S3	
Oceania Healthcare Limited		0.05%	NZOCAE0002S0	
New Zealand Rural Land Company - Warrant		0.00%	NZNZLE0005S3	
JP Morgan Chase & Co. AUD Cash Deposit		0.00%	n/a	