

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	AUS Companies Fund		Fund number	FND45301
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
BHP Group Limited		7.87%	AU000000BHP4	
Commonwealth Bank of Australia Limited		6.44%	AU000000CBA7	
Westpac Banking Corporation		5.09%	AU000000WBC1	
CSL Limited		4.80%	AU000000CSL8	
Australia and New Zealand Banking Group Limited		3.91%	AU000000ANZ3	
National Australia Bank Limited		3.71%	AU000000NAB4	
Macquarie Group Limited		2.78%	AU000000MQG1	
Goodman Group		2.47%	AU000000GMG2	
Wesfarmers Limited		2.45%	AU000000WES1	
Telstra Group		2.41%	AU000000TLS2	
Rio Tinto Limited		2.28%	AU000000RIO1	
Santos Limited		1.96%	AU000000STO6	
ResMed Inc.		1.76%	AU000000RMD6	
ANZ transactional bank account		1.72%	n/a	
Aristocrat Leisure Limited		1.68%	AU000000ALL7	
Fortescue Metals Group Limited		1.65%	AU000000FMG4	
QBE Insurance Group Limited		1.62%	AU000000QBE9	
South32 Limited		1.43%	AU000000S320	
Woolworths Limited		1.41%	AU000000WOW2	
Viva Energy Group Limited		1.40%	AU00000016875	
Integral Diagnostics Ltd		1.38%	AU000000IDX2	
Flight Centre Travel Group Limited		1.35%	AU000000FLT9	
Brambles Limited		1.33%	AU000000BXB1	
Amcor Limited		1.29%	AU000000AMC4	
Northern Star Resources Limited		1.26%	AU000000NST8	
NEXTDC Limited		1.24%	AU000000NXT8	
Xero Limited		1.21%	NZXROE0001S2	
Emeco Holdings Ltd		1.17%	AU000000EHL7	
SGH Limited		1.12%	AU0000364754	
Origin Energy Limited		1.12%	AU000000ORG5	
Atlas Arteria Group		1.11%	AU00000013559	
Challenger Limited		1.08%	AU000000CGF5	
Insurance Australia Group Limited		0.99%	AU000000IAG3	
Spark New Zealand Limited		0.96%	NZTELE0001S4	
Scentre Group Limited		0.93%	AU000000SCG8	
BlueScope Steel Limited		0.91%	AU000000BSL0	
Wisetech Global Ltd		0.89%	AU000000WTC3	
Downer EDI Limited		0.89%	AU000000DOW2	
Woodside Petroleum Limited		0.89%	AU0000224040	
Cleanaway Waste Management Limited		0.81%	AU000000CWY3	
APA Group Limited		0.80%	AU000000APA1	
Ramsay Health Care Limited		0.79%	AU000000RHC8	
Resimac Group Ltd		0.78%	AU00000033094	
Charter Hall Group Limited		0.76%	AU000000CHC0	
Light & Wonder Inc		0.70%	AU0000278103	
Transurban Group		0.69%	AU000000TCL6	
Metcash Limited		0.63%	AU000000MTS0	
REA Group Limited		0.58%	AU000000REA9	
Computershare Limited		0.58%	AU000000CPU5	
Domino's Pizza Enterprises Limited		0.56%	AU000000DMP0	
IRESS Limited		0.56%	AU000000IRE2	
Endeavour Group Ltd		0.55%	AU0000154833	
Treasury Wine Estates Limited		0.54%	AU000000TWE9	
Karoon Energy Ltd		0.51%	AU000000KAR6	
Coles Group Limited		0.51%	AU00000030678	
Telix Pharmaceuticals Limited		0.51%	AU000000TLX2	
Ampol Limited		0.49%	AU00000088338	
AUB Group Limited		0.47%	AU000000AUB9	
Block, Inc		0.46%	AU0000380420	
Skycity Entertainment Group Ltd		0.46%	NZSKCE0001S2	

Mirvac Group	0.45% AU000000MGR9
Vulcan Steel Ltd	0.44% AU0000181984
Stockland Corporation Limited	0.43% AU000000SGP0
Regis Healthcare Ltd	0.42% AU000000REG6
Beach Energy Ltd	0.38% AU000000BPT9
Steadfast Group Limited	0.38% AU000000SDF8
Webjet Limited	0.36% AU000000WEB7
James Hardie Industries PLC	0.35% AU000000JHX1
Aurizon Holdings Limited	0.35% AU000000AZI1
Super Retail Group Limited	0.35% AU000000SUL0
AMP Limited	0.34% AU000000AMP6
Centuria Industrial REIT	0.33% AU000000CIP0
AGL Energy Limited	0.32% AU000000AGL7
Lynas Rare Earths Limited	0.30% AU000000LYC6
Fletcher Building Limited	0.30% NZFBUE0001S0
Smartgroup Corporation Limited	0.29% AU000000SIQ4
Pilbara Minerals LTD	0.25% AU000000PLS0
National Storage Reit	0.24% AU000000NSR2
Webjet Group Limited	0.22% AU0000350118
Independence Group NL	0.20% AU000000IGO4
BNZ transactional bank account	0.19% n/a
Rural Funds Group	0.19% AU000000RFF5
A2 Milk Company Limited	0.19% NZATME0002S8
Sandfire Resources NL	0.19% AU000000SFR8
IOOF Holdings Limited	0.18% AU000000IFL2
Suncorp Group Limited	0.18% AU000000SUN6
Lifestyle Communities Limited	0.17% AU000000LIC9
Santana Minerals Ltd	0.17% AU000000SMI3
Car Group Limited	0.15% AU000000CAR3
JP Morgan Chase & Co. USD Cash Deposit	0.15% n/a
Mcmillan Shakespeare Limited	0.14% AU000000MMS5
Ventia Services Group	0.11% AU0000184459
GWA Group	0.11% AU000000GWA4
Breville Goup Ltd	0.08% AU000000BRG2
Harvey Norman Holdings Limited	0.08% AU000000HVN7
Auckland International Airport Limited	0.07% NZAIAE0002S6
AUDNZD Forward Currency 20251230	-0.10% n/a
AUDNZD Forward Currency 20251128	-0.36% n/a
JP Morgan Chase & Co. AUD Cash Deposit	-0.44% n/a
AUDNZD Forward Currency 20251104	-0.83% n/a