

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	Healthcare Fund		Fund number	FND45311
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Vanguard Healthcare ETF		100.63%	US92204A5048	
BNZ Transactional Account		1.55%	n/a	
IB Margin USD		-0.12%	n/a	
IB Margin NZD		-2.07%	n/a	