

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	Gold Fund		Fund number	FND45312
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
iShares Physical Gold ETC		99.63%	IE00B4ND3602	
BNZ Transactional Account		7.55%	n/a	
IB Margin NZD		-3.36%	n/a	
IB Margin USD		-3.82%	n/a	