

DISCLOSE REGISTER - GENERAL FUND DETAILS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	Global Growth Fund		Fund number	FND49426
Period disclosure applies, if applicable [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Amova Global Shares Fund			99.83% LP68439407	
BNZ transactional bank account			0.17% n/a	