

DISCLOSE REGISTER - GENERAL FUND DETAILS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	Global Sustainability Fund		Fund number	FND49427
Period disclosure applies, if applicable [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
AB Sustainable Global Thematic Equities Fund		99.44%	AU60ACM89027	
BNZ transactional bank account		0.56%	n/a	