

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	NZ Companies Fund		Fund number	FND45300
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Corporation Limited		13.76%	NZFAPE0001S2	
Auckland International Airport Limited		8.40%	NZAIAE0002S6	
Infratil Limited		6.98%	NZIFTE0003S3	
Contact Energy Limited		6.87%	NZCENE0001S6	
Spark New Zealand Limited		4.71%	NZTELE0001S4	
Meridian Energy Limited		4.37%	NZMELE0002S7	
Mainfreight Limited		4.13%	NZMFTE0001S9	
The a2 Milk Company Limited		3.91%	NZATME0002S8	
Ebos Group Limited		3.90%	NZEBOE0001S6	
Fletcher Building Limited		3.64%	NZFBUE0001S0	
SKYCITY Entertainment Group Limited		3.54%	NZSKCE0001S2	
Sky Network Television Limited		3.25%	NZSKTE0001S6	
Ryman Healthcare Limited		2.62%	NZRYME0001S4	
Channel Infrastructure NZ Limited		2.06%	NZNZRE0001S9	
Summerset Group Holdings Limited		2.05%	NZSUME0001S0	
Tower Limited		1.92%	NZTWRE0011S2	
Mercury NZ Limited		1.78%	NZMRPE0001S2	
Chorus Limited		1.76%	NZCNUE0001S2	
ANZ transactional bank account		1.53%	n/a	
NZX Limited		1.51%	NZNZXE0001S7	
Stride Property Group		1.47%	NZSPGE0001S2	
Tourism Holdings Limited		1.41%	NZHELE0001S9	
Vital Healthcare Property Trust		1.28%	NZCHPE0001S4	
Genesis Energy Limited		1.22%	NZGNEE0001S7	
Fonterra Shareholders' Fund		1.16%	NZFSFE0001S5	
Scales Corporation Limited		0.93%	NZSCLE0002S8	
Napier Port Holdings Limited		0.92%	NZNPHE0005S2	
Skellerup Holdings Limited		0.85%	NZSKXE0001S8	
Precinct Properties New Zealand Limited		0.81%	NZAPTE0001S3	
New Zealand Rural Land Company		0.79%	NZNZLE0001S2	
NZME Limited		0.74%	NZNZME0001S0	
Michael Hill International Ltd		0.72%	AU000000MHJ4	
Kathmandu Holdings Limited		0.66%	NZKMDE0001S3	
Argosy Property Limited		0.62%	NZARGE0010S7	
Turners Automotive Group Ltd		0.58%	NZVNLE0001S1	
Heartland Groupd Holdings Limited		0.58%	NZHGHE0007S9	
Goodman Property Trust		0.51%	NZCPTE0001S9	
Kiwi Property Group Limited		0.50%	NZKPGE0001S9	
My Food Bag Group Ltd		0.41%	NZMFBE0004S1	
Vector Limited		0.33%	NZVCTE0001S7	
Investore Property Limited		0.28%	NZIPLE0001S3	
Comvita Limited		0.27%	NZCVTE0001S7	
Gentrack Group Limited		0.10%	NZGTKE0002S9	
BNZ transactional bank account		0.09%	n/a	
Sanford Limited		0.08%	NZSANE0001S0	
New Zealand Rural Land Company - Warrant		0.00%	NZNZLE0005S3	
JP Morgan Chase & Co. AUD Cash Deposit		0.00%	n/a	