

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	Global Sustainability Fund		Fund number	FND49427
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
AB Sustainable Global Thematic Equities Fund		97.95%	AU60ACM89027	
BNZ Transactional Account		2.05%	n/a	