

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	Property Fund		Fund number	FND45302
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Precinct Properties New Zealand Limited		17.43%	NZCPTE0001S9	
Goodman Property Trust		17.35%	NZAPTE0001S3	
Kiwi Property Group Limited		15.30%	NZKPGE0001S9	
Property For Industry Limited		9.12%	NZCHPE0001S4	
Vital Healthcare Property Trust		8.30%	NZARGE0010S7	
Argosy Property Limited		8.27%	NZSPGE0001S2	
Stride Property Group		7.67%	NZPFIE0001S5	
Investore Property Limited		2.81%	NZIPLE0001S3	
New Zealand Rural Land Company		1.71%	NZNLZE0001S2	
Summerset Group Holdings Limited		1.47%	n/a	
Charter Hall Group Limited		1.47%	NZNAPE0007S3	
Goodman Group		1.37%	n/a	
ANZ transactional bank account		1.07%	NZKGLE0001S8	
Ryman Healthcare Limited		1.06%	AU000000RFF5	
Asset Plus Limited		0.72%	AU000000MGR9	
Oceania Healthcare Limited		0.64%	NZWINE0003S1	
Infratil Limited		0.60%	NZARVE0001S5	
Scentre Group Limited		0.49%	NZNPHE0005S2	
Centuria Industrial REIT		0.41%	AU000000CIP0	
Mirvac Group		0.39%	AU000000CHC0	
CDL Investments New Zealand Limited		0.38%	NZNTHE0001S3	
National Storage Reit		0.37%	NZFBUE0001S0	
Fletcher Building Limited		0.37%	NZSUME0001S0	
BNZ transactional bank account		0.31%	n/a	
Winton Land Limited		0.28%	n/a	
Stockland Corporation Limited		0.27%	AU000000LIC9	
Napier Port Holdings Limited		0.11%	AU000000NSR2	
Radius Residential Care Limited		0.09%	NZOCAE0002S0	
SKYCITY Entertainment Group Limited		0.08%	AU000000SCG8	
Regis Healthcare Ltd		0.07%	NZRYME0001S4	
Lifestyle Communities Limited		0.04%	AU000000GMG2	
JP Morgan Chase & Co. AUD Cash Deposit		0.01%	NZIFTE0003S3	
New Zealand Rural Land Company - Warrant		0.01%	NZNZRE0001S9	
Channel Infrastructure NZ Limited		0.00%	AU0000253502	
AUDNZD Forward Contract 20251230		0.00%	n/a	
AUDNZD Forward Contract 20251128		-0.02%	NZNLZE0005S3	
AUDNZD Forward Contract 20251104		-0.03%	n/a	