

DISCLOSE REGISTER - GENERAL FUND DETAILS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	Global Value Fund		Fund number	FND49425
Period disclosure applies, if applicable [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Pzena Global Focused Value Fund - P Share Class		99.82%	AU60ETL62204	
BNZ transactional bank account		0.18%	n/a	