

DISCLOSE REGISTER - GENERAL FUND DETAILS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	Climate Change Fund		Fund number	FND49428
Period disclosure applies, if applicable [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
GMO Climate Change Trust		98.73%	AU60GMO19794	
BNZ transactional bank account		1.27%	n/a	