

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Pathfinder Investment Funds	Offer number	OFR10780
Fund name	Global Property Fund	Fund number	FND1228
Period disclosure applies [dd/mm/yyyy]	30/09/2023		

Asset name	% of fund net assets	Security code
Prologis Inc	4.14%	
Digital Realty Trust Inc	3.26%	
Cash at Bank	2.99%	
American Tower Corp	2.82%	
Welltower Inc	2.45%	
Vonovia Se	2.43%	
Public Storage	2.41%	
Equinix Inc	2.22%	
Avalonbay Communities Inc	2.18%	
Equity Residential	2.16%	
Kiwi Property Group Ltd	2.07%	
Simon Property Group Inc	2.06%	
Winton Land Ltd	2.04%	
Vital Healthcare Property Trust	2.03%	
Boston Properties Inc	2.03%	
Daiwa House Industry Co Ltd	2.02%	
Precinct Properties NZ Ltd	2.02%	
Mitsubishi Estate Co Ltd	2.00%	
Ventas Inc	1.94%	
LXI REIT plc	1.83%	
Goodman Group	1.81%	
Argosy Property Trust	1.64%	
Host Hotels & Resorts Inc	1.63%	
Stride Property Ltd and Stride Invest Mgmt Ltd	1.61%	
Dexus	1.59%	
Mirvac Group	1.56%	
Unibail-Rodamco-Westfield	1.56%	
British Land Co Plc	1.53%	
NEXTDC Ltd	1.53%	
Lifestyle Communities Ltd	1.48%	
Summerset Group Holdings Ltd	1.44%	
Vornado Realty Trust	1.44%	
Realty Income Corp	1.43%	
Investore Property Limited	1.40%	
Gecina REIT Ord Shs	1.35%	
Goodman Property Trust	1.33%	
Alexandria Real Estate Equit	1.30%	
Arena REIT	1.24%	
Regency Centers Corp	1.19%	
Charter Hall Group	1.14%	
Klepierre	1.12%	
Oceania Healthcare Limited	1.11%	
Land Securities Group Plc	1.10%	
Property for Industry Ltd	1.08%	
Extra Space Storage Inc	1.00%	
Udr Inc	1.00%	
SI Green Realty Corp	0.99%	
Kimco Realty Corp	0.95%	
Sun Hung Kai Properties	0.95%	
Federal Realty Invs Trust	0.92%	
Macerich Co/The	0.83%	
Cash at Bank	0.83%	
Stag Industrial Inc	0.68%	
WP Carey Inc	0.65%	
Nippon Prologis Reit Inc	0.64%	
Can Apartment Prop Real Estate	0.55%	
ICADE	0.55%	
Capitaland Mall Trust	0.54%	
Nomura Real Estate Holdings	0.48%	
Covivio	0.45%	
Healthpeak Properties Inc	0.44%	
CA Immobilien Anlagen AG	0.44%	

Aeon Mall Co Ltd	0.43%	
Advance Residence Investment	0.43%	
Castellum AB	0.43%	
Debtors	0.43%	
JBG Smith Properties	0.43%	
NZDUSD Maturing 22/12/2023 (BZL NZ)	0.42%	
Paramount Group Inc	0.40%	
Orix Jreit Inc	0.40%	
Inmobiliaria Colonial Socimi	0.32%	
First Capital Realty Inc	0.31%	
Equity Commonwealth	0.28%	
Piedmont Office Realty Tru-A	0.28%	
Aroundtown SA	0.27%	
Cofinimmo	0.26%	
Cash at Bank	0.25%	
Home Reit Plc	0.24%	
Grand City Properties	0.18%	
EURNZD Maturing 22/12/2023 (BZL NZ)	0.15%	
Hysan Development Co	0.15%	
NZDJPY Maturing 22/12/2023 (BZL NZ)	0.13%	
AUDNZD Maturing 22/12/2023 (BZL NZ)	0.12%	
GBPZD Maturing 22/12/2023 (BZL NZ)	0.10%	
Cash at Bank	0.09%	
Sino Land Co	0.09%	
Cash at Bank	0.04%	
Cash at Bank	0.03%	
New World Development	0.02%	
CDL Hospitality Trusts	0.01%	
Cash at Bank	0.01%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Fee Pay Receive 2023-09-29	0.00%	