

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name Pathfinder KiwiSaver Plan Offer number OFR12681
 Fund name Pathfinder KiwiSaver Balanced Fund Fund number FND14931
 Period disclosure applies [dd/mm/yyyy] 30/09/2023

Asset name	% of fund net assets	Security code
Cash at Bank	10.44%	
KIWI 20/09/2024	2.43%	
Kapstream Absolute Return Income Plus Fund	1.87%	
Microsoft Corporation	1.80%	
Infratil Ltd	1.49%	
Asml Holding Nv	1.25%	
NVIDIA Corp	1.18%	
VCTNZ 14/03/2024	1.18%	
American Waters Works Co Inc	1.16%	
Lam Research Corp	1.14%	
CORT 21/03/2026	1.13%	
First Solar Inc	1.13%	
ASBBNK 16/11/2026	1.12%	
Telstra Corp Ltd	1.10%	
ASIA 27/05/2027	1.08%	
TPNZ 16/09/2027	1.07%	
ANZNZ 17/09/2031	1.04%	
Fisher & Paykel Healthcare Ltd	0.99%	
QBE Insurance Group Ltd	0.97%	
NZLGFA 15/04/2025	0.94%	
Woolworths Ltd	0.90%	
Digital Realty Trust Inc	0.90%	
CSL Limited	0.87%	
MNWNZ 08/09/2027	0.84%	
PCT 5/09/2028	0.84%	
BZLNZ 07/06/2027	0.84%	
Apple Inc	0.84%	
NPHNZ 23/03/2028	0.83%	
RENTEN 11/02/2027	0.82%	
National Australia Bank Ltd	0.82%	
NEXTDC Ltd	0.82%	
SPKNZ 07/03/2024	0.81%	
CORT 24/08/2025	0.77%	
Cash at Bank	0.76%	
Tesla Motors Inc	0.76%	
CENNZ 11/04/2028	0.75%	
AIANZ 09/05/2028	0.73%	
Contact Energy Ltd	0.73%	
Scales Corporation Limited	0.72%	
WLB ASSET II B	0.72%	
Spark New Zealand Ltd	0.72%	
Telix Pharmaceuticals Ltd	0.72%	
Ryman Healthcare Ltd	0.72%	
WLBASC 23/12/2025	0.71%	
Keyence Corp	0.70%	
Equinix Inc	0.67%	
Summerset Group Holdings Ltd	0.67%	
Macquarie Group Ltd	0.65%	
American Tower Corp	0.64%	
IFTNZ 15/06/2030	0.64%	
EBOS Group Limited	0.63%	
WLBASC 21/12/2026	0.63%	
Cleanaway Waste Management Ltd	0.62%	
Lodestone Energy	0.60%	
WSTP 14/02/2034	0.57%	
Vestas Wind Systems A/S	0.55%	
Xero Ltd	0.55%	
MCYNZ 29/09/2026	0.53%	
AIANZ 02/11/2023	0.53%	
Oceania Healthcare Limited	0.52%	
WIANZ 24/09/2031	0.52%	
WSTP 29/07/24	0.51%	

Polynovo LTD	0.50%	
IFT 15/03/2031	0.50%	
Sharesies Limited	0.48%	
INDMRT BKBM + 31/12/2023	0.48%	
PCTNZ 21/09/26	0.47%	
Shopify Inc - Class A	0.45%	
AUCKCN 25/03/2024	0.45%	
Mint Series C Rolling Close	0.44%	
IADB 25/08/2026	0.44%	
AUCKCN 20/10/2027	0.43%	
TPNZ 04/09/2025	0.42%	
Groov Limited	0.40%	
EIB 14/02/2033	0.39%	
KFW 09/14/29	0.36%	
Scidev Ltd	0.36%	
Alphabet Inc Class A	0.35%	
Alphabet Inc Class C	0.35%	
Enphase Energy Inc	0.34%	
NDLWR 28/05/2030	0.34%	
CORT 17/05/2025	0.32%	
AXA SA	0.31%	
Schneider Electric SE	0.29%	
DE. Mem Ltd	0.29%	
GENEPO 09/06/2027	0.29%	
Moody's Corp	0.29%	
SOLAREEDGE TECHNOLOGIES INC	0.29%	
Caterpillar Inc	0.28%	
Costco Wholesale Corp	0.28%	
Mastercard Inc-Class A	0.28%	
Comcast Corp – Class A	0.28%	
Micron Technology Inc	0.28%	
Applied Materials Inc	0.28%	
Adobe Systems Inc	0.28%	
Danaher Corp	0.27%	
S&P Global Inc	0.26%	
HLC 12/19/34	0.26%	
Investor AB	0.26%	
GENEPO 03/04/2025	0.25%	
Woolaid Limited	0.25%	
TPNZ 04/08/2026	0.25%	
Broadcom Inc	0.25%	
SEI Investments Co	0.25%	
Organo Corp	0.25%	
Cisco Systems Inc	0.25%	
Netflix Inc	0.25%	
Home Depot Inc	0.24%	
Visa Inc-Class A Shares	0.24%	
Illinois Tool Works Inc	0.24%	
SBB 07/03/2029	0.24%	
Debtors	0.24%	
Marsh & McLennan Cos Inc	0.24%	
Tokyo Electron Ltd	0.23%	
Property Income Fund Ltd	0.23%	
SAP SE	0.22%	
UnitedHealth Group Inc	0.22%	
Exor NV	0.22%	
AT&T Inc	0.22%	
Capital One Financial Corp	0.22%	
Prologis Inc	0.21%	
FISERV INC	0.21%	
DNB ASA	0.21%	
Charter Communications Inc	0.21%	
Zurich Insurance Group AG	0.21%	
Servicenow Inc	0.21%	
Cummins Inc	0.20%	
Emerson Electric Co	0.20%	
Walt Disney Co/The	0.20%	
Toyota Motor Corp	0.20%	
Accenture PLC	0.20%	
Charles Schwab Corp/The	0.20%	
Simon Property Group Inc	0.20%	
EIB 13/05/2031	0.20%	

Intel Corp	0.20%	
Geberit AG-REG	0.20%	
ADB 28/09/2032	0.20%	
Cash at Bank	0.19%	
Verizon Communications Inc	0.19%	
Red Electrica Corporacion SA	0.19%	
Starbucks Corp	0.19%	
Cvs Caremark Corp	0.19%	
AIA Group Ltd	0.19%	
American Express Co	0.19%	
Mercedes-Benz Group AG	0.18%	
Adveritas Ltd	0.18%	
Autodesk Inc	0.17%	
Vivendi	0.17%	
IBRD 19/01/29	0.17%	
Salesforce.com Inc	0.17%	
ONTAR 01/11/2029	0.16%	
Copart Inc	0.16%	
Sony Corp	0.16%	
Banco Santander SA	0.16%	
BlackRock Inc	0.16%	
Subaru Corp	0.16%	
Aena SME SA	0.16%	
BZLNZ 01/09/2028	0.16%	
Cigna Corp	0.16%	
Hydro One Ltd	0.16%	
Allianz SE	0.15%	
NZDUSD Maturing 22/12/2023 (BZL NZ)	0.15%	
Vinci SA	0.15%	
CENNZ 15/08/2024	0.15%	
Union Pacific Corp	0.15%	
TJX Companies Inc	0.14%	
Lowe's Companies Inc	0.14%	
Waters Corp	0.14%	
Cash at Bank	0.14%	
PCT 28/05/2027	0.14%	
NIKE Inc	0.13%	
GBGV 07/31/33	0.13%	
ADB 26/09/2028	0.13%	
Nintendo Co Ltd	0.13%	
DCTL 15/03/2026	0.12%	
Humana Inc	0.12%	
Oracle Corp	0.12%	
EDP Renovaveis SA	0.12%	
Komatsu Ltd	0.12%	
Canadian Natl Railway Co	0.12%	
Western Digital Corp	0.12%	
Intuit Inc	0.12%	
SoftBank Group Corp	0.12%	
CX Corporation	0.12%	
TE Connectivity Ltd	0.11%	
Cash at Bank	0.11%	
PayPal Holdings Inc	0.11%	
IADB 13/09/2033	0.11%	
Equity Residential	0.11%	
Flowserve Corp	0.11%	
QUALCOMM Inc	0.10%	
Paychex Inc	0.10%	
Xylem Inc	0.10%	
Intl Business Machines Corp	0.10%	
United Parcel Service Inc	0.09%	
AUDNZD Maturing 22/12/2023 (BZL NZ)	0.09%	
NIB 20/10/2027	0.09%	
WSTP 20/02/2025	0.09%	
Essential Utilities Inc	0.09%	
Texas Instruments Inc	0.09%	
EssilorLuxottica	0.09%	
Cash at Bank	0.09%	
AIANZ 10/10/2024	0.08%	
Partners Group Holding AG	0.08%	
FASTIG 03/13/30	0.08%	
ASBBNK 08/19/2024	0.08%	

HOUSNZ 05/10/2026	0.08%	
AUCKCN 27/07/2026	0.08%	
KIWI 19/10/2027	0.08%	
UBS Group AG	0.08%	
Crown Castle Inc	0.08%	
JFM 24/03/2034	0.08%	
TARGET CORP	0.07%	
CARUN 16/02/2029	0.07%	
United Utilities Group PLC	0.07%	
EUUNI 04/02/2043	0.07%	
Acciona Sa	0.07%	
KEXIM 10/19/28 28	0.06%	
LKBF 24/02/2025	0.06%	
CNUNZ 06/12/2028	0.06%	
Recruit Holdings Co Ltd	0.06%	
RABO 09/24/26 25 MTN	0.06%	
RABO 24/02/2027	0.06%	
CABKX 09/02/2029	0.06%	
SHB 05/09/2029	0.06%	
KEXIM 11/01/2033	0.06%	
EURNZD Maturing 22/12/2023 (BZL NZ)	0.06%	
IADB 01/24/44 MTN	0.06%	
NDLWR 24/03/2026	0.06%	
GRNLN 231 A Sr Seq Flt	0.06%	
KBC 01/03/2027	0.05%	
PNC Financial Services Group I	0.05%	
EasyCrypto Tranche 1	0.05%	
BNPP 14/10/2027	0.05%	
PIFAU 15/11/2024	0.05%	
ISP 03/16/28 MTN	0.05%	
Spirax-Sarco Engineering Plc	0.05%	
Societe Generate SA	0.05%	
INGA 12/07/28 27 FRN	0.05%	
INGA 06/01/2026	0.05%	
NIPTT 27/07/2027	0.05%	
RUA Bioscience	0.05%	
Auto Trader Group PLC	0.04%	
KEXIM 01/18/32	0.04%	
Legal & General Group Plc	0.04%	
KFW 02/02/28 MTN	0.04%	
HYDQB 01/09/2028	0.04%	
EQIX 15/09/2025	0.04%	
CHURC 27/11/2024	0.04%	
SSE 27/09/2035	0.04%	
AB 03/02/2034	0.04%	
ABN 21/02/2030	0.04%	
LGCHE 25/09/2026	0.04%	
ALNDR 24/06/2032	0.04%	
NLGV 01/15/40	0.04%	
ENXHD 12/06/2034	0.04%	
Telia Company AB	0.04%	
ILEFM 03/02/2033	0.04%	
DCTL 15/04/2026	0.04%	
Kone Oyj	0.04%	
HRA 25/05/2029	0.04%	
EURNZD Maturing 19/10/2023 (NTRS)	0.04%	
Daimler Truck Holding AG	0.04%	
VSTDA 18/10/2031	0.03%	
DNB 09/21/27 26 MTN	0.03%	
SNCFE 03/30/34 MTN	0.03%	
MNDEF 04/30/30	0.03%	
FRSTO 23/05/2029	0.03%	
EFIMA 06/07/32	0.03%	
NZDUSD Maturing 19/10/2023 (NTRS)	0.03%	
EFIMA 06/23/28	0.03%	
CRUNAV 3 26/04/27	0.03%	
CABKX 07/09/2029	0.03%	
KEXIM 04/27/25	0.03%	
CDW Corp	0.03%	
VZ 02/08/29 28	0.03%	
EDP 24/01/2028	0.03%	
Cash at Bank	0.03%	

Eaton Corp PLC	0.03%	
ARE 04/15/26 26	0.03%	
UU 28/02/2035	0.03%	
Credit Agricole SA	0.03%	
Global Payments Inc	0.03%	
DLR 01/16/26 25	0.03%	
NORDL 11/07/2028	0.03%	
EBOX 02/06/2026	0.03%	
SKF 14/09/2028	0.03%	
BBOXT 11/27/33 33 MTN	0.03%	
Ross Stores Inc	0.03%	
Cintas Corp	0.03%	
Fedex Corp	0.03%	
ERG 09/11/27 27 MTN	0.03%	
Advanced Micro Devices	0.03%	
IBRD 2 02/18/26	0.03%	
American International Group I	0.03%	
Tokio Marine Holdings Inc	0.03%	
RATP 20/06/2029	0.03%	
Welltower Inc	0.02%	
ILEFM 05/28/31 MTN	0.02%	
Hitachi Ltd	0.02%	
RELX NV	0.02%	
Vodafone Group Plc	0.02%	
SEB 29/06/2027	0.02%	
Automatic Data Processing Inc	0.02%	
Corning Inc	0.02%	
Veolia Environnement	0.02%	
Cencora Inc	0.02%	
MNDEF 31/10/2031	0.02%	
IFC 11/12/29 MTN	0.02%	
NZDJPY Maturing 22/12/2023 (BZL NZ)	0.02%	
VENAC 26/02/2025	0.02%	
Hewlett Packard Enterprise Co	0.02%	
JCI 09/15/30 30	0.02%	
Fidelity National Information	0.02%	
Avalonbay Communities Inc	0.02%	
Ametek Inc	0.02%	
CBRE Group Inc	0.02%	
British Land Co Plc	0.02%	
Warner Bros Discovery Inc	0.02%	
Volvo AB	0.02%	
TE 24/07/2033	0.02%	
Truist Financial Corp	0.02%	
DGDUF 03/15/30 29	0.02%	
Veeva Systems Ord Shs Class A	0.02%	
BLKUT 15/06/2027	0.02%	
NXP Semiconductors NV	0.02%	
SRBNK 24/08/2028	0.02%	
T Rowe Price Group Inc	0.02%	
Nippon Telegraph & Telephone C	0.02%	
AIBG 04/07/2026	0.02%	
Thomson Reuters Corp	0.02%	
Murata Manufacturing Co Ltd	0.02%	
Roper Industries Inc	0.02%	
NSWTC 20/11/2030	0.02%	
Interpublic Group of Cos Inc/T	0.02%	
Canadian Imperial Bank of Comm	0.02%	
TRN 07/24/32 MTN	0.02%	
JFM 17/12/2027	0.02%	
Metro Inc	0.02%	
MicroChip Technology INC	0.02%	
Deere & Co	0.02%	
ABB Ltd	0.02%	
MAAFU 01/06/2033	0.02%	
CANDF 20/11/2026	0.02%	
EIB 20/01/2033	0.02%	
Public Storage	0.02%	
Electrolux AB	0.02%	
Analog Devices Inc	0.02%	
LKBF 19/07/2027	0.02%	
Nordea 25112027	0.02%	

ESGV 30/07/2042	0.02%
FRGV 06/25/39	0.02%
CAFDC 06/29/28 MTN	0.02%
BEGV 04/22/33	0.02%
SNCFE 11/09/31 MTN	0.02%
SOGN 07/18/29	0.02%
NZDUSD Maturing 22/12/2023 (BZL NZ)	0.02%
Cash at Bank	0.02%
Kurita Water Industries Ltd	0.02%
PRLER 06/17/32 32 MTN	0.02%
SOGRP 11/25/31 MTN	0.02%
PRLER 21/02/2035	0.01%
Sun Hung Kai Properties	0.01%
TE 21/04/2029	0.01%
PRLER 07/09/29 29 MTN	0.01%
SEGRO 10/08/2027	0.01%
Cash at Bank	0.01%
DGDUF 01/15/32	0.01%
NZDJPY Maturing 19/10/2023 (NTRS)	0.01%
BAZLE 11/29/27 MTN	0.01%
Capitaland Investment Ltd	0.01%
FRSTO 14/04/2027	0.01%
FBUNZ 15/03/2028	0.01%
GBPNZD Maturing 19/10/2023 (NTRS)	0.01%
LKBF 21/07/2028	0.01%
BT Group PLC	0.01%
SOGRP 25/05/2034	0.01%
Cash at Bank	0.01%
Cognizant Technology Solutions	0.01%
EURNZD Maturing 22/12/2023 (BZL NZ)	0.01%
CISKA 04/02/2028	0.01%
TRPWR 30/06/2030	0.01%
Cash at Bank	0.01%
JFM 28/01/2060	0.00%
NZDCAD Maturing 19/10/2023 (NTRS)	0.00%
GBPNZD Maturing 22/12/2023 (BZL NZ)	0.00%
NZDJPY Maturing 22/12/2023 (BZL NZ)	0.00%
Cash at Bank	0.00%
NZDCNY Maturing 19/10/2023 (NTRS)	0.00%
AUDNZD Maturing 22/12/2023 (BZL NZ)	0.00%
Cash at Bank	0.00%
Capitaland Mall Trust	0.00%
GBPNZD Maturing 22/12/2023 (BZL NZ)	0.00%
NZDUSD Maturing 19/10/2023 (102343)	0.00%
AUDNZD Maturing 19/10/2023 (NTRS)	0.00%
Capitaland Ascott Trust	0.00%
NZDNOK Maturing 19/10/2023 (102343)	0.00%
EURNZD Maturing 23/06/2023 (NTRS)	0.00%
EURNZD Maturing 23/06/2023 (102343)	0.00%
NZDJPY Maturing 11/01/2023 (NTRS)	0.00%
NZDNOK Maturing 19/10/2023 (BROKER)	0.00%
NZDSEK Maturing 19/10/2023 (NTRS)	0.00%
Cash at Bank	0.00%
Fee Pay Receive 2023-09-29	0.00%