

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name	Pathfinder Investment Funds	Offer number	OFR10780
Fund name	Global Property Fund	Fund number	FND1228
Period disclosure applies [dd/mm/yyyy]	31/03/2024		

Asset name	% of fund net assets	Security code
Cash at Bank	6.36%	
Prologis Inc	4.26%	
Digital Realty Trust Inc	3.45%	
American Tower Corp	3.01%	
Simon Property Group Inc	2.65%	
Vonovia Se	2.64%	
Goodman Group	2.56%	
Welltower Inc	2.48%	
Mitsubishi Estate Co Ltd	2.46%	
Public Storage	2.36%	
Unibail-Rodamco-Westfield	2.25%	
Equinix Inc	2.24%	
Avalonbay Communities Inc	2.09%	
Londonmetric Property PLC	2.07%	
Equity Residential	2.07%	
Boston Properties Inc	1.98%	
Daiwa House Industry Co Ltd	1.97%	
NEXTDC Ltd	1.97%	
Precinct Properties NZ Ltd	1.88%	
Host Hotels & Resorts Inc	1.87%	
Cash at Bank	1.82%	
Ventas Inc	1.78%	
Winton Land Ltd	1.78%	
British Land Co Plc	1.75%	
Vornado Realty Trust	1.62%	
Mirvac Group	1.56%	
Dexus	1.55%	
Charter Hall Group	1.49%	
Alexandria Real Estate Equit	1.48%	
Summerset Group Holdings Ltd	1.42%	
Ryman Healthcare Ltd	1.38%	
Realty Income Corp	1.37%	
Arena REIT	1.32%	
SI Green Realty Corp	1.29%	
Lifestyle Communities Ltd	1.28%	
Gecina REIT Ord Shs	1.19%	
Macerich Co/The	1.16%	
Land Securities Group Plc	1.13%	
Investore Property Limited	1.13%	
Regency Centers Corp	1.08%	
Extra Space Storage Inc	1.08%	
Klepierre	1.04%	
PCTNZ 21/09/26	1.03%	
Property for Industry Ltd	1.00%	
Kimco Realty Corp	0.94%	
Udr Inc	0.93%	
Federal Realty Invs Trust	0.92%	
Oceania Healthcare Limited	0.87%	
Stride Property Ltd and Stride Invest Mgmt Ltd	0.87%	
Cash at Bank	0.72%	
Stag Industrial Inc	0.67%	
WP Carey Inc	0.60%	
Nippon Prologis Reit Inc	0.54%	
Capitaland Mall Trust	0.52%	
Can Apartment Prop Real Estate	0.50%	
Castellum AB	0.49%	
Nomura Real Estate Holdings	0.48%	
Covivio	0.46%	
Debtors	0.44%	
JBG Smith Properties	0.42%	
CA Immobilien Anlagen AG	0.42%	
HEALTHPEAK PROPERTIES INC	0.40%	
ICADE	0.40%	
Aeon Mall Co Ltd	0.39%	
Advance Residence Investment	0.37%	

Paramount Group Inc	0.36%	
First Capital Realty Inc	0.33%	
Orix Jreit Inc	0.32%	
Piedmont Office Realty Tru-A	0.31%	
Inmobiliaria Colonial Socimi	0.29%	
Equity Commonwealth	0.26%	
Aroundtown SA	0.25%	
Cofinimmo	0.22%	
Home Reit Plc	0.22%	
Grand City Properties	0.19%	
Cash at Bank	0.15%	
Cash at Bank	0.13%	
Cash at Bank	0.11%	
Cash at Bank	0.07%	
Cash at Bank	0.05%	
Cash at Bank	0.01%	
CDL Hospitality Trusts	0.01%	
New World Development	0.01%	
Cash at Bank	0.01%	
Fee Pay Receive 2024-03-28	0.00%	