

	1	2	3	4
Offer name	Pathfinder Investment Funds	Offer number	OFR10780	
Fund name	FND1229	Fund number	FND1229	
Period disclosure applies [dd/mm/yyyy]		31/03/2023 0:00		
Asset name	% of fund net assets	Security code		
Veolia Environnement		0.045302622		
Pentair Inc		0.044643779		
Geberit AG-REG		0.042820833		
Ferguson PLC		0.042151557		
Cash at Bank - NZD		0.04054823		
Cash at Bank - USD		0.040164712		
Danaher Corp		0.038605576		
Roper Industries Inc		0.037807865		
American Waters Works Co Inc		0.031963817		
Spirax-Sarco Engineering Plc		0.031894523		
Kurita Water Industries Ltd		0.029894613		
Itron Inc		0.026521738		
Xylem Inc		0.026315887		
Waters Corp		0.025867661		
Smith (A.O) Corp		0.025061944		
Halma PLC		0.02420621		
Aalberts Industries Nv		0.023765731		
Tetra Tech Inc		0.022533652		
Essential Utilities Inc		0.022025614		
Andritz AG		0.021952831		
United Utilities Group PLC		0.020850277		
American States Water Co		0.020425596		
Organo Corp		0.020064113		
Toto Ltd		0.018274364		
Toro Co		0.016761983		
Alfa Laval AB		0.016533832		
Hydro One Ltd		0.016472946		
Cash at Bank - GBP		0.015427713		
Pennon Group Plc		0.015389144		
Idex Corp		0.015279544		
Ebara Corp		0.015230955		
Severn Trent PLC		0.015020383		
Uponor OYJ		0.014977802		
Advanced Drainage Systems		0.014761045		
Masco Corp		0.014022681		
Scidev Ltd		0.013962684		
Stantec Inc		0.012112949		
Mueller Water Products Inc-A		0.011695788		
DE. Mem Ltd		0.009801856		
LIXIL Group Corp		0.009044017		
Evoqua Water Technologies Corp		0.009009977		
CIA Saneamento Basico DE-ADR		0.007348506		
Artesian Resources Corp -CL-A		0.007259672		
Energy Recovery Inc		0.0071954		
Franklin Electric Co Inc		0.006499778		
Genuit Group PLC		0.005767664		
SJW Group		0.004241468		
NZDUSD Maturing 27/06/2023 (BZL NZ)		0.003163207		
Debtors		0.002632548		
NZDJPY Maturing 27/06/2023 (BZL NZ)		0.000893811		
China Everbright Water Ltd		0.000746318		
EURNZD Maturing 27/06/2023 (BZL NZ)		0.000393563		
Cash at Bank - JPY		0.000225777		
Cash at Bank - EUR		0.000194368		
AUDNZD Maturing 27/06/2023 (BZL NZ)		8.21E-05		
Cash at Bank - SGD		7.53E-05		
Hyflux Ltd		6.29E-05		
Cash at Bank - CHF		3.90E-05		
Cash at Bank - SEK		7.81E-06		
GBPNZD Maturing 27/06/2023 (BZL NZ)		6.77E-06		
Cash at Bank - AUD		6.12E-06		
CT Environmental Group Ltd		0		
Hyfluxshop Holdings Pte Ltd		0		
Sound Global Ltd		0		
Fee Pay Receive 2023-03-31		-4.10E-05		
Creditors		-0.001742076		
Cash at Bank - CAD		-0.004228012		