

Offer name Pathfinder Investment F Offer number
 Fund name Global Water Fund Fund number
 Period disclosure applies [dd/mm/yyyy] 31/03/2024

Asset name % of fund net assets Security code

Ferguson PLC	6.08%	
Pentair plc	5.99%	
Roper Industries Inc	4.18%	
Veolia Environnement	4.15%	
Cash at Bank	3.97%	
Geberit AG-REG	3.95%	
Itron Inc	3.84%	
Xylem Inc	3.80%	
Danaher Corp	3.32%	
Veralto Corp	3.24%	
Organo Corp	3.17%	
AECOM	3.04%	
Smith (A.O) Corp	2.82%	
Advanced Drainage Systems	2.62%	
Ebara Corp	2.60%	
Waters Corp	2.50%	
Tetra Tech Inc	2.46%	
Spirax-Sarco Engineering Plc	2.40%	
Kurita Water Industries Ltd	2.36%	
American Waters Works Co Inc	2.32%	
Halma PLC	2.28%	
Aalberts Industries Nv	2.11%	
Masco Corp	1.93%	
Severn Trent PLC	1.83%	
United Utilities Group PLC	1.80%	
Cash at Bank	1.78%	
Andritz AG	1.76%	
Essential Utilities Inc	1.62%	
Alfa Laval AB	1.58%	
Stantec Inc	1.50%	
American States Water Co	1.44%	
IDEX Corp	1.40%	
Toto Ltd	1.34%	
Toro Co	1.20%	
Mueller Water Products Inc-A	1.17%	
CIA Saneamento Basico DE-ADR	1.07%	
Pennon Group Plc	1.01%	
DE. Mem Ltd	0.93%	
Scidev Ltd	0.86%	
Genuit Group PLC	0.81%	
Franklin Electric Co Inc	0.64%	
LIXIL Group Corp	0.59%	
Energy Recovery Inc	0.43%	
Artesian Resources Corp -CL-A	0.42%	

SJW Group	0.27%	
Debtors	0.21%	
Cash at Bank	0.08%	
Cash at Bank	0.02%	
Cash at Bank	0.01%	
Cash at Bank	0.01%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
China Everbright Water Ltd	0.00%	
CT Environmental Group Ltd	0.00%	
Hyfluxshop Holdings Pte Ltd	0.00%	
Sound Global Ltd	0.00%	
Hyflux Ltd	0.00%	
Fee Pay Receive 2024-03-28	0.00%	

