

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name Pathfinder Asset Management Investment Offer number OFR10780
Fund name Global Responsibility Fund Fund number FND7234

Period disclosure applies [dd/mm/yyyy]

31/03/2020

Asset name	% of fund net assets	Security code
Cash at Bank - NZD	27.78%	Cash at Bank - NZD
Cash at Bank - JPY	1.18%	Cash at Bank - JPY
Goldman Sachs Group Inc/The	1.16%	US38141G1040
Nintendo Co Ltd	0.81%	JP3756600007
SOLAREEDGE TECHNOLOGIES INC	0.79%	US83417M1045
Cash at Bank - AUD	0.75%	Cash at Bank - AUD
Keyence Corp	0.68%	JP3236200006
SAP SE	0.67%	DE0007164600
Zurich Insurance Group AG	0.66%	CH0011075394
Gilead Sciences Inc	0.66%	US3755581036
Schneider Electric SE	0.66%	FR0000121972
Vestas Wind Systems A/S	0.64%	DK0010268606
Digital Realty Trust Inc	0.62%	US2538681030
Amazon.Com Inc	0.62%	US0231351067
Lonza Group AG	0.61%	CH0013841017
Equinix Inc	0.60%	US29444U7000
Tokyo Electron Ltd	0.60%	JP3571400005
Netflix Inc	0.59%	US64110L1061
Home Depot Inc	0.58%	US4370761029
Veeva Systems Ord Shs Class A	0.58%	US9224751084
NVIDIA Corp	0.58%	US67066G1040
CSL Limited	0.57%	AU000000CSL8
Vertex Pharmaceuticals Inc	0.57%	US92532F1003
Eli Lilly and Company	0.56%	US5324571083
United Parcel Service Inc	0.56%	US9113121068
Oracle Corp	0.55%	US68389X1054
Novo Nordisk A/S-B	0.55%	DK0060534915
Costco Wholesale Corp	0.54%	US22160K1051
Wheaton Precious Metals Ord Shs	0.53%	CA9628791027
Activision Blizzard Inc	0.53%	US00507V1098
Metro Inc	0.53%	CA59162N1096
Henkel AG & Co KGaA	0.52%	DE0006048408
Amerisourcebergen Corp	0.52%	US03073E1055
National Grid Plc	0.52%	GB00BDR05C01
Kao Corporation	0.52%	JP3205800000
Allergan PLC	0.52%	IE00BY9D5467
Cvs Caremark Corp	0.52%	US1266501006
Servicenow Inc	0.51%	US81762P1021
E.ON SE	0.51%	DE000ENAG999
Colgate-Palmolive Co	0.51%	US1941621039
CyrusOne Inc	0.51%	US23283R1005
Adobe Systems Inc	0.51%	US00724F1012
Charter Communications Inc	0.51%	US16119P1084
Shopify Inc - Class A	0.51%	CA82509L1076
American Tower Corp	0.51%	US03027X1000
Nippon Telegraph & Telephone C	0.50%	JP3735400008
Asml Holding Nv	0.50%	NL0010273215
American Waters Works Co Inc	0.50%	US0304201033
Kering	0.50%	FR0000121485
Microsoft Corporation	0.50%	US5949181045
Intel Corp	0.50%	US4581401001
Cisco Systems Inc	0.50%	US17275R1023
UnitedHealth Group Inc	0.50%	US91324P1021
Verizon Communications Inc	0.49%	US92343V1044
Advanced Micro Devices	0.49%	US0079031078
Public Storage	0.49%	US74460D1090
EssilorLuxottica	0.49%	FR0000121667
Unilever Nv-Cva	0.49%	NL0000388619
Baxter International Inc	0.49%	US0718131099
Essity Aktiebolag-B	0.49%	SE0009922164
Abbott Laboratories	0.49%	US0028241000
S&P Global Inc	0.49%	US78409V1044
Hydro One Ltd	0.49%	CA4488112083
Kimberly-Clark Corp	0.49%	US4943681035
Iberdrola SA	0.49%	ES0144580Y14
Siemens Gamesa Renewable Energy SA	0.48%	ES0143416115
Humana Inc	0.48%	US4448591028
Cigna Corp	0.48%	US1255231003
Thomson Reuters Corp	0.48%	CA8849037095
Welltower Inc	0.48%	US95040Q1040

QUALCOMM Inc	0.47%	US7475251036
AbbVie Inc	0.47%	US00287Y1091
Hermes International	0.47%	FR0000052292
Walt Disney Co/The	0.47%	US2546871060
United Utilities Group PLC	0.47%	GB00B39J2M42
Essential Utilities Inc	0.47%	US29670G1022
Danaher Corp	0.47%	US2358511028
Roper Industries Inc	0.47%	US7766961061
Illumina Corporation	0.47%	US4523271090
Amgen Inc	0.47%	US0311621009
Kellogg Co	0.47%	US4878361082
Prologis Inc	0.47%	US74340W1036
Moody's Corp	0.47%	US6153691059
Orkla ASA	0.47%	NO0003733800
Geberit AG-REG	0.46%	CH0030170408
Apple Inc	0.46%	US0378331005
Thermo Fisher Scientific Inc	0.46%	US8835561023
Investor AB	0.46%	SE0000107419
Fidelity National Information	0.46%	US31620M1062
Merck & Co Inc	0.46%	US58933Y1055
PayPal Holdings Inc	0.46%	US70450Y1038
TARGET CORP	0.46%	US87612E1064
Illinois Tool Works Inc	0.45%	US4523081093
Alphabet Inc Class C	0.45%	US02079K1079
Johnson Matthey Plc.	0.45%	GB00BZ4BQC70
Automatic Data Processing Inc	0.45%	US0530151036
Eaton Corp PLC	0.45%	IE00B8KQ827
Toyota Motor Corp	0.44%	JP3633400001
Intuit Inc	0.44%	US4612021034
Berkshire Hathaway Inc-Cl B	0.44%	US0846707026
Canadian Natl Railway Co	0.44%	CA1363751027
Sony Corp	0.44%	JP3435000009
AIA Group Ltd	0.44%	HK0000069689
Intl Business Machines Corp	0.44%	US4592001014
Partners Group Holding AG	0.44%	CH0024608827
Edwards LifeSciences Corp	0.44%	US28176E1082
Visa Inc-Class A Shares	0.44%	US92826C8394
Hewlett-Packard Co	0.44%	US40434L1052
Sherwin-Williams Co/The	0.44%	US8243481061
Agilent Technologies Inc	0.44%	US00846U1016
Fiserv Inc	0.44%	US3377381088
Deere & Co	0.44%	US2441991054
Accenture PLC	0.44%	IE00B4BNMY34
NIKE Inc	0.44%	US6541061031
Lam Research Corp	0.44%	US5128071082
Tokio Marine Holdings Inc	0.44%	JP3910660004
Xylem Inc	0.43%	US98419M1009
Salesforce.com Inc	0.43%	US79466L3024
Cummins Inc	0.43%	US2310211063
JPMorgan Chase & Co	0.43%	US46625H1005
Caterpillar Inc	0.43%	US1491231015
Organo Corp	0.43%	JP3201600008
Murata Manufacturing Co Ltd	0.43%	JP3914400001
Bank of America Corp	0.43%	US0605051046
Morgan Stanley	0.43%	US6174464486
Micron Technology Inc	0.42%	US5951121038
TJX Companies Inc	0.42%	US8725401090
BOC Hong Kong Holdings Ltd	0.42%	HK2388011192
Motorola Solutions Inc	0.42%	US6200763075
Mastercard Inc-Class A	0.42%	US57636Q1040
Broadcom Inc	0.42%	US11135F1012
Texas Instruments Inc	0.42%	US8825081040
Fedex Corp	0.42%	US31428X1063
Royal Bank of Canada	0.42%	CA7800871021
Veolia Environnement	0.42%	FR0000124141
Union Pacific Corp	0.42%	US9078181081
Analog Devices Inc	0.42%	US0326541051
Kurita Water Industries Ltd	0.42%	JP3270000007
Canon Inc	0.42%	JP3242800005
TE Connectivity Ltd	0.41%	CH0102993182
CX Corporation	0.41%	US1264081035
Vivendi	0.41%	FR0000127771
Medtronic Inc.	0.41%	IE00BTN1Y115
MicroChip Technology INC	0.41%	US5950171042
Global Payments Inc	0.41%	US37940X1028
Vodafone Group Plc	0.41%	GB00BH4HKS39
Ross Stores Inc	0.41%	US7782961038
ABB Ltd	0.41%	CH0012221716
SoftBank Group Corp	0.41%	JP3436100006
T Rowe Price Group Inc	0.41%	US74144T1088

Emerson Electric Co	0.40%	US2910111044
Applied Materials Inc	0.40%	US0382221051
Bristol-Myers Squibb Co	0.40%	US1101221083
Bank of Nova Scotia/The	0.40%	CA0641491075
Vinci SA	0.40%	FR0000125486
AT&T Inc	0.40%	US00206R1023
Brookfield Asset Manage-CL A	0.40%	CA1125851040
Western Digital Corp	0.39%	US9581021055
Volvo AB	0.39%	SE0000115446
Rio Tinto Ltd	0.39%	AU000000RIO1
CK Hutchison Holdings Ltd	0.39%	KYG217651051
Comcast Corp – Class A	0.39%	US20030N1019
Starbucks Corp	0.39%	US8552441094
Lowe's Companies Inc	0.39%	US5486611073
First Solar Inc	0.39%	US3364331070
Copart Inc	0.38%	US2172041061
Mitsubishi UFJ Financial Group Inc	0.38%	JP3902900004
Lyondellbasell Indu-Cl A	0.38%	NL0009434992
Ametek Inc	0.38%	US0311001004
Yum! Brands Inc	0.38%	US9884981013
Toronto-Dominion Bank/The	0.38%	CA8911605092
DNB ASA	0.38%	NO0010031479
Interpublic Group of Cos Inc/T	0.38%	US4606901001
CDW Corp	0.37%	US12514G1085
Corning Inc	0.37%	US2193501051
Reckitt Benckiser Group Plc	0.37%	GB00B24CGK77
Avalonbay Communities Inc	0.37%	US0534841012
Truist Financial Corp	0.37%	US89832Q1094
Hitachi Ltd	0.37%	JP3788600009
General Electric Co	0.37%	US3696041033
AXA SA	0.36%	FR0000120628
Tesla Motors Inc	0.36%	US88160R1014
Sumitomo Mitsui Financial Grou	0.36%	JP3890350006
CBRE Group Inc	0.36%	US12504L1098
Canadian Imperial Bank of Comm	0.36%	CA1360691010
Booking Holdings Inc	0.35%	US09857L1089
NXP Semiconductors NV	0.35%	NL0009538784
Adidas Ag	0.35%	DE000A1EWWW0
Cintas Corp	0.35%	US1729081059
Suez Environnement Co	0.34%	FR0010613471
RELX NV	0.33%	GB00B2B0DG97
American International Group I	0.33%	US0268747849
Pfizer Inc	0.32%	US7170811035
Citigroup Inc	0.31%	US1729674242
Daimler AG - Registered Shares	0.31%	DE0007100000
Weyerhaeuser Co	0.30%	US9621661043
British Land Co Plc	0.30%	GB0001367019
Credit Agricole SA	0.29%	FR0000045072
BNP Paribas SA	0.29%	FR0000131104
Lloyds Banking Group Plc	0.29%	GB0008706128
Macquarie Group Ltd	0.28%	AU000000MQG1
Electrolux AB	0.28%	SE0000103814
Allianz SE	0.25%	DE0008404005
Dexus Property Group	0.25%	AU000000DXS1
CAE Inc	0.23%	CA1247651088
Costa Group Holdings	0.22%	AU000000CGC2
Debtors	0.16%	Debtors
Debtors	0.12%	Debtors
Electrolux Professional AB	0.06%	SE0013747870
Debtors	0.02%	Debtors
Takeda Pharmaceutical Co Ltd	0.01%	JP3463000004
Cash at Bank - DKK	0.01%	Cash at Bank - DKK
Cash at Bank - CAD	0.00%	Cash at Bank - CAD
OSEQ Equity Futures Offset	0.00%	ZFEGUSD
Fee Pay Receive 2020-03-31	0.00%	Fee Pay Receive 2020-03-31
Creditors	-0.01%	Creditors
Creditors	-0.01%	Creditors
Cash at Bank - CHF	-0.01%	Cash at Bank - CHF
Cash at Bank - SEK	-0.02%	Cash at Bank - SEK
Creditors	-0.03%	Creditors
Creditors	-0.03%	Creditors
Cash at Bank - GBP	-0.15%	Cash at Bank - GBP
Cash at Bank - EUR	-0.37%	Cash at Bank - EUR
Cash at Bank - NOK	-0.68%	Cash at Bank - NOK
Cash at Bank - HKD	-1.32%	Cash at Bank - HKD
S&P500 E-Mini Future Jun20	-1.89%	ES20200619
Cash at Bank - USD	-17.77%	Cash at Bank - USD

