

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name Pathfinder KiwiSaver Plan  
Fund name Pathfinder KiwiSaver Growth Fund  
Period disclosure applies [dd/mm/yyyy] 31/03/2024

| <b>Asset name</b>                          | <b>% of fund net assets</b> |
|--|-----------------------------|
| Cash at Bank                               | 7.17%                       |
| Microsoft Corporation                      | 3.35%                       |
| NVIDIA Corp                                | 2.57%                       |
| Asml Holding Nv                            | 2.17%                       |
| Lam Research Corp                          | 2.12%                       |
| Infratil Ltd                               | 1.59%                       |
| Apple Inc                                  | 1.59%                       |
| First Solar Inc                            | 1.33%                       |
| Digital Realty Trust Inc                   | 1.28%                       |
| QBE Insurance Group Ltd                    | 1.22%                       |
| Telstra Corp Ltd                           | 1.21%                       |
| Keyence Corp                               | 1.18%                       |
| NEXTDC Ltd                                 | 1.17%                       |
| Fisher & Paykel Healthcare Ltd             | 1.08%                       |
| CSL Limited                                | 1.07%                       |
| Equinix Inc                                | 1.03%                       |
| Kapstream Absolute Return Income Plus Fund | 1.01%                       |
| Telix Pharmaceuticals Ltd                  | 1.01%                       |
| National Australia Bank Ltd                | 0.99%                       |
| Vestas Wind Systems A/S                    | 0.91%                       |
| Macquarie Group Ltd                        | 0.89%                       |
| Xero Ltd                                   | 0.86%                       |
| Woolworths Ltd                             | 0.84%                       |
| Positive Property                          | 0.82%                       |
| Contact Energy Ltd                         | 0.80%                       |
| American Tower Corp                        | 0.78%                       |
| Summerset Group Holdings Ltd               | 0.78%                       |
| CORT 21/03/2026                            | 0.77%                       |
| Applied Materials Inc                      | 0.76%                       |
| Scales Corporation Limited                 | 0.76%                       |
| Broadcom Inc                               | 0.75%                       |
| Cleanaway Waste Management Ltd             | 0.74%                       |
| EBOS Group Limited                         | 0.73%                       |
| Shopify Inc - Class A                      | 0.70%                       |
| Polynovo LTD                               | 0.68%                       |
| Spark New Zealand Ltd                      | 0.67%                       |
| American Waters Works Co Inc               | 0.66%                       |

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|----------------------------|-------|
| Tesla Motors Inc           | 0.65% |
| Alphabet Inc Class A       | 0.64% |
| Alphabet Inc Class C       | 0.64% |
| Enphase Energy Inc         | 0.63% |
| Costco Wholesale Corp      | 0.63% |
| Ryman Healthcare Ltd       | 0.61% |
| Tokyo Electron Ltd         | 0.57% |
| Micron Technology Inc      | 0.53% |
| WLBASC 21/12/2026          | 0.53% |
| Sharesies Limited          | 0.52% |
| Organo Corp                | 0.51% |
| Lodestone Energy           | 0.50% |
| Salesforce.com Inc         | 0.47% |
| Netflix Inc                | 0.47% |
| Intel Corp                 | 0.47% |
| Mastercard Inc-Class A     | 0.47% |
| AIANZ 09/05/2028           | 0.47% |
| Oceania Healthcare Limited | 0.47% |
| WLBASC 23/12/2025          | 0.46% |
| Walt Disney Co/The         | 0.45% |
| PCTNZ 21/09/26             | 0.44% |
| Investor AB                | 0.44% |
| UnitedHealth Group Inc     | 0.44% |
| Schneider Electric SE      | 0.44% |
| Capital One Financial Corp | 0.43% |
| FISERV INC                 | 0.43% |
| KIWI 20/09/2024            | 0.42% |
| Home Depot Inc             | 0.42% |
| United Utilities Group PLC | 0.41% |
| Moody's Corp               | 0.41% |
| Visa Inc-Class A Shares    | 0.41% |
| Copart Inc                 | 0.41% |
| S&P Global Inc             | 0.41% |
| Emerson Electric Co        | 0.41% |
| American Express Co        | 0.40% |
| Toyota Motor Corp          | 0.40% |
| INMRT BKBM + 210 30/06/24  | 0.40% |
| Simon Property Group Inc   | 0.40% |
| Lowe's Companies Inc       | 0.39% |
| Cummins Inc                | 0.39% |
| TJX Companies Inc          | 0.39% |
| Charles Schwab Corp/The    | 0.38% |
| Autodesk Inc               | 0.37% |
| ASBBNK 16/11/2026          | 0.37% |
| Danaher Corp               | 0.37% |
| BZLNZ 07/06/2027           | 0.36% |
| Cvs Caremark Corp          | 0.36% |

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| Prologis Inc                | 0.35% |
| Mint Series C Rolling Close | 0.34% |
| Xylem Inc                   | 0.34% |
| Geberit AG-REG              | 0.34% |
| Servicenow Inc              | 0.33% |
| Lodestone Energy            | 0.33% |
| AXA SA                      | 0.33% |
| Accenture PLC               | 0.32% |
| NPHNZ 23/03/2028            | 0.32% |
| WLB ASSET VI                | 0.32% |
| TARGET CORP                 | 0.32% |
| Verizon Communications Inc  | 0.31% |
| Adobe Systems Inc           | 0.31% |
| AT&T Inc                    | 0.31% |
| Starbucks Corp              | 0.31% |
| WSTP 14/02/2034             | 0.31% |
| Texas Instruments Inc       | 0.31% |
| CORT 24/08/2025             | 0.30% |
| TE Connectivity Ltd         | 0.30% |
| Debtors                     | 0.30% |
| AUCKCN 20/10/2027           | 0.30% |
| QUALCOMM Inc                | 0.30% |
| Hydro One Ltd               | 0.29% |
| NEDWBK 01/03/2027           | 0.29% |
| WLB ASSET II B              | 0.29% |
| Illinois Tool Works Inc     | 0.29% |
| SoftBank Group Corp         | 0.29% |
| Nintendo Co Ltd             | 0.28% |
| ANZ 17/09/2031              | 0.28% |
| MCY 29/09/2026              | 0.28% |
| DE. Mem Ltd                 | 0.28% |
| Zurich Insurance Group AG   | 0.28% |
| Cash at Bank                | 0.28% |
| Intl Business Machines Corp | 0.27% |
| NIKE Inc                    | 0.27% |
| Scidev Ltd                  | 0.27% |
| Canadian Natl Railway Co    | 0.27% |
| Cigna Corp                  | 0.27% |
| IFT 15/03/2031              | 0.26% |
| Western Digital Corp        | 0.26% |
| Comcast Corp – Class A      | 0.26% |
| Intuit Inc                  | 0.26% |
| Union Pacific Corp          | 0.26% |
| Vinci SA                    | 0.26% |
| TPNZ 16/09/2027             | 0.25% |
| Komatsu Ltd                 | 0.25% |
| SAP SE                      | 0.25% |

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| Vivendi                        | 0.25% |
| Sony Corp                      | 0.25% |
| EssilorLuxottica               | 0.24% |
| Mercedes-Benz Group AG         | 0.24% |
| Cisco Systems Inc              | 0.24% |
| DNB ASA                        | 0.24% |
| AIA Group Ltd                  | 0.24% |
| MNWNZ 08/09/2027               | 0.24% |
| Red Electrica Corporacion SA   | 0.23% |
| Oracle Corp                    | 0.23% |
| Property Income Fund Ltd       | 0.23% |
| PayPal Holdings Inc            | 0.22% |
| WSTP 29/07/24                  | 0.22% |
| Groov Limited                  | 0.21% |
| CX Corporation                 | 0.21% |
| Humana Inc                     | 0.21% |
| EIB 14/02/2033                 | 0.21% |
| NZLGFA 15/04/2025              | 0.20% |
| KFW 09/14/29                   | 0.20% |
| Essential Utilities Inc        | 0.19% |
| Daimler Truck Holding AG       | 0.19% |
| IADB 25/08/2026                | 0.19% |
| Recruit Holdings Co Ltd        | 0.19% |
| MicroChip Technology INC       | 0.19% |
| United Parcel Service Inc      | 0.19% |
| Partners Group Holding AG      | 0.19% |
| Fedex Corp                     | 0.18% |
| WIANZ 24/09/2031               | 0.18% |
| EDP Renovaveis SA              | 0.18% |
| Eaton Corp PLC                 | 0.17% |
| Adveritas Ltd                  | 0.17% |
| Deere & Co                     | 0.17% |
| CORT 17/05/2025                | 0.17% |
| Hitachi Ltd                    | 0.16% |
| Analog Devices Inc             | 0.16% |
| Fidelity National Information  | 0.16% |
| Advanced Micro Devices         | 0.16% |
| GENEPO 09/06/2027              | 0.16% |
| Tokio Marine Holdings Inc      | 0.16% |
| Veeva Systems Ord Shs Class A  | 0.16% |
| T Rowe Price Group Inc         | 0.16% |
| Volvo AB                       | 0.15% |
| NDLWR 28/05/2030               | 0.15% |
| Cencora Inc                    | 0.15% |
| Cintas Corp                    | 0.15% |
| Hewlett Packard Enterprise Co  | 0.15% |
| American International Group I | 0.15% |

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| CBRE Group Inc                 | 0.15% |
| Canadian Imperial Bank of Comm | 0.15% |
| ABB Ltd                        | 0.15% |
| Charter Communications Inc     | 0.15% |
| Kurita Water Industries Ltd    | 0.15% |
| NXP Semiconductors NV          | 0.14% |
| CDW Corp                       | 0.14% |
| Truist Financial Corp          | 0.14% |
| Corning Inc                    | 0.14% |
| Global Payments Inc            | 0.14% |
| British Land Co Plc            | 0.14% |
| Welltower Inc                  | 0.14% |
| Avalonbay Communities Inc      | 0.14% |
| TPNZ 04/08/2026                | 0.14% |
| Roper Industries Inc           | 0.14% |
| GENEPO 03/04/2025              | 0.14% |
| Veolia Environnement           | 0.14% |
| Thomson Reuters Corp           | 0.14% |
| HLC 12/19/34                   | 0.13% |
| Ross Stores Inc                | 0.13% |
| Vodafone Group Plc             | 0.13% |
| Interpublic Group of Cos Inc/T | 0.13% |
| Metro Inc                      | 0.13% |
| SBB 07/03/2029                 | 0.13% |
| Credit Agricole SA             | 0.13% |
| RELX Plc                       | 0.13% |
| Electrolux AB                  | 0.13% |
| Automatic Data Processing Inc  | 0.12% |
| Public Storage                 | 0.12% |
| Nippon Telegraph & Telephone C | 0.12% |
| Cash at Bank                   | 0.12% |
| Murata Manufacturing Co Ltd    | 0.12% |
| EIB 13/05/2031                 | 0.11% |
| IBRD 2 1/2 01/13/31            | 0.10% |
| CFHB 21/11/2028                | 0.09% |
| ADB 28/09/2032                 | 0.09% |
| Mercadolibre Inc               | 0.09% |
| Cboe Holdings Inc              | 0.09% |
| BZLNZ 01/09/2028               | 0.09% |
| Woolaid Limited                | 0.09% |
| PCT 28/05/2027                 | 0.07% |
| Lululemon Athletica Inc        | 0.07% |
| Cash at Bank                   | 0.07% |
| GBGV 07/31/33                  | 0.07% |
| Brookfield Renewable Corp      | 0.07% |
| DCTL 15/03/2026                | 0.07% |
| Veralto Corp                   | 0.06% |

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| KIWI 19/10/2028        | 0.06% |
| Cash at Bank           | 0.06% |
| ADB 26/09/2028         | 0.06% |
| IADB 13/09/2033        | 0.06% |
| IBRD 21/01/2027        | 0.05% |
| WSTP 20/02/2025        | 0.05% |
| EasyCrypto Tranche 1   | 0.05% |
| AIANZ 10/10/2024       | 0.05% |
| RABO 24/02/2027        | 0.04% |
| ASBBNK 08/19/2024      | 0.04% |
| CARUN 16/02/2029       | 0.04% |
| HOUSNZ 05/10/2026      | 0.04% |
| AUCKCN 27/07/2026      | 0.04% |
| FASTIG 03/13/30        | 0.04% |
| KIWI 19/10/2027        | 0.04% |
| IADB 01/24/44 MTN      | 0.04% |
| EUUNI 04/02/2043       | 0.04% |
| RENTEN 11/02/2027      | 0.04% |
| KFW 30/09/2030         | 0.04% |
| NIB 20/10/2027         | 0.04% |
| KEXIM 10/19/28 28      | 0.04% |
| Cash at Bank           | 0.04% |
| QUBPR 22/11/2032       | 0.03% |
| RUA Bioscience         | 0.03% |
| IFTNZ 15/06/2030       | 0.03% |
| CNUNZ 06/12/2028       | 0.03% |
| FN CB5401              | 0.03% |
| SHB 05/09/2029         | 0.03% |
| KFW 02/02/28 MTN       | 0.03% |
| RABO 09/24/26 25 MTN   | 0.03% |
| KEXIM 11/01/2033       | 0.03% |
| GRNLN 231 A Sr Seq Flt | 0.03% |
| SEB 06/11/2028         | 0.03% |
| ISP 03/16/28 MTN       | 0.03% |
| CABKX 09/02/2029       | 0.03% |
| PIFAU 15/11/2024       | 0.03% |
| INGA 12/07/28 27 FRN   | 0.03% |
| ONTAR 01/11/2029       | 0.03% |
| SSE 27/09/2035         | 0.03% |
| INGA 06/01/2026        | 0.02% |
| KEXIM 01/18/32         | 0.02% |
| NIPTT 27/07/2027       | 0.02% |
| AB 03/02/2034          | 0.02% |
| HYDQB 01/09/2028       | 0.02% |
| NLGV 01/15/40          | 0.02% |
| JLGOB 25/11/2033       | 0.02% |
| ENXHD 12/06/2034       | 0.02% |

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| CHURC 27/11/2024           | 0.02% |
| Cash at Bank               | 0.02% |
| ALNDR 24/06/2032           | 0.02% |
| ABN 21/02/2030             | 0.02% |
| ALV 07/08/2029             | 0.02% |
| ILEFM 03/02/2033           | 0.02% |
| LGCHE 25/09/2026           | 0.02% |
| HRA 25/05/2029             | 0.02% |
| DCTL 15/04/2026            | 0.02% |
| VSTDA 18/10/2031           | 0.02% |
| DNB 21/01/2031             | 0.02% |
| JFM 24/03/2034             | 0.02% |
| SNCFE 03/30/34 MTN         | 0.02% |
| FRSTO 23/05/2029           | 0.02% |
| EFIMA 06/07/32             | 0.02% |
| CABKX 07/09/2029           | 0.02% |
| CRUNAV 3 26/04/27          | 0.02% |
| KFW 28/02/2034             | 0.02% |
| FNCL CB7929 6.000 01/01/54 | 0.02% |
| BBOXT 11/27/33 33 MTN      | 0.02% |
| UU 28/02/2035              | 0.02% |
| EDP 24/01/2028             | 0.02% |
| EBOX 02/06/2026            | 0.01% |
| FNCL RA8523 02/01/53       | 0.01% |
| NORDL 11/07/2028           | 0.01% |
| SKF 14/09/2028             | 0.01% |
| ARE 04/15/26 26            | 0.01% |
| ERG 09/11/27 27 MTN        | 0.01% |
| LKBF 24/02/2025            | 0.01% |
| DLR 01/16/26 25            | 0.01% |
| VZ 02/08/29 28             | 0.01% |
| DNB 09/21/27 26 MTN        | 0.01% |
| NORDL 13/01/2031           | 0.01% |
| SEB 29/06/2027             | 0.01% |
| KOMBK 29/11/2027           | 0.01% |
| IFC 11/12/29 MTN           | 0.01% |
| JCI 09/15/30 30            | 0.01% |
| VENAC 26/02/2025           | 0.01% |
| CENNZ 15/08/2024           | 0.01% |
| AIBG 23/10/2031            | 0.01% |
| NIPTT 12/03/2031           | 0.01% |
| INGA 01/07/2026            | 0.01% |
| DGDUF 03/15/30 29          | 0.01% |
| BAZLE 11/29/27 MTN         | 0.01% |
| BLKUT 15/06/2027           | 0.01% |
| TRN 07/24/32 MTN           | 0.01% |
| NSWTC 20/11/2030           | 0.01% |

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|-----------------------------------|-------|
| ESGV 30/07/2042                   | 0.01% |
| KEXIM 04/27/25                    | 0.01% |
| BAZLE 03/10/34 MTN                | 0.01% |
| FRGV 06/25/39                     | 0.01% |
| EIB 20/01/2033                    | 0.01% |
| CANDF 20/11/2026                  | 0.01% |
| STRGY 10/14/38 29                 | 0.01% |
| SWRAY 25/07/2028                  | 0.01% |
| BEGV 04/22/33                     | 0.01% |
| XYL 01/30/31                      | 0.01% |
| CAFDC 06/29/28 MTN                | 0.01% |
| Nordea 25112027                   | 0.01% |
| SNCFE 11/09/31 MTN                | 0.01% |
| CAGV 01/03/2034                   | 0.01% |
| PRLER 06/17/32 32 MTN             | 0.01% |
| MNDEF 04/30/30                    | 0.01% |
| ILEFM 05/28/31 MTN                | 0.01% |
| SOGRP 11/25/31 MTN                | 0.01% |
| MNDEF 31/10/2031                  | 0.01% |
| PRLER 21/02/2035                  | 0.01% |
| PRLER 07/09/29 29 MTN             | 0.01% |
| TRNIM 3 1/2 01/17/31              | 0.01% |
| DGDUF 01/15/32                    | 0.01% |
| TE 24/07/2033                     | 0.01% |
| BIRG 13/11/2029                   | 0.01% |
| FRSTO 14/04/2027                  | 0.01% |
| ELLEV 07/03/2034                  | 0.01% |
| AIBG 04/07/2026                   | 0.01% |
| KBC 01/03/2027                    | 0.01% |
| LKBF 21/07/2028                   | 0.00% |
| Cash at Bank                      | 0.00% |
| SOGRP 1.125% 25/05/2034           | 0.00% |
| FBUNZ 6.50% 15/03/2028            | 0.00% |
| Cash at Bank                      | 0.00% |
| IBRD 2 02/18/26                   | 0.00% |
| FR RJ1109                         | 0.00% |
| CISKA 0.284% 04/02/2028           | 0.00% |
| TRPWR 5.233% 30/06/2030           | 0.00% |
| JFM 0.646% 28/01/2060             | 0.00% |
| VZ 5.5% 23/02/2054                | 0.00% |
| Cash at Bank                      | 0.00% |
| Cash at Bank                      | 0.00% |
| NZDSEK Maturing 18/04/2024 (NTRS) | 0.00% |
| NZDNOK Maturing 18/04/2024 (NTRS) | 0.00% |
| Cash at Bank                      | 0.00% |
| Capitaland Mall Trust             | 0.00% |
| CapitaLand Ascott Trust           | 0.00% |













Offer number

OFR12681

Fund number

FND14930

**Security code**