

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name	Pathfinder KiwiSaver Plan	Offer number	OFR12681
Fund name	Pathfinder KiwiSaver Growth Fund	Fund number	FND14930
Period disclosure applies [dd/mm/yyyy]	30/09/2023		

Asset name	% of fund net assets	Security code
Cash at Bank	12.32%	
Microsoft Corporation	2.45%	
Infratil Ltd	2.04%	
Lam Research Corp	1.59%	
Apple Inc	1.52%	
Telstra Corp Ltd	1.52%	
Asml Holding Nv	1.51%	
NVIDIA Corp	1.47%	
Fisher & Paykel Healthcare Ltd	1.36%	
QBE Insurance Group Ltd	1.34%	
First Solar Inc	1.32%	
Woolworths Ltd	1.24%	
CSL Limited	1.20%	
Tesla Motors Inc	1.15%	
NEXTDC Ltd	1.14%	
Digital Realty Trust Inc	1.13%	
National Australia Bank Ltd	1.13%	
Kapstream Absolute Return Income Plus Fund	1.02%	
Contact Energy Ltd	1.00%	
Scales Corporation Limited	0.99%	
Spark New Zealand Ltd	0.98%	
Telix Pharmaceuticals Ltd	0.98%	
Ryman Healthcare Ltd	0.98%	
Keyence Corp	0.98%	
CORT 21/03/2026	0.97%	
Summerset Group Holdings Ltd	0.92%	
Macquarie Group Ltd	0.90%	
EBOS Group Limited	0.87%	
Cleanaway Waste Management Ltd	0.87%	
Equinix Inc	0.85%	
American Tower Corp	0.77%	
Xero Ltd	0.76%	
American Waters Works Co Inc	0.75%	
Oceania Healthcare Limited	0.71%	
Vestas Wind Systems A/S	0.69%	
WLBASC 21/12/2026	0.68%	
Polynovo LTD	0.68%	
PCTNZ 21/09/26	0.65%	
WLBASC 23/12/2025	0.60%	
AIANZ 09/05/2028	0.59%	
Lodestone Energy	0.55%	
Shopify Inc - Class A	0.55%	
Cash at Bank	0.53%	
Sharesies Limited	0.50%	
Scidev Ltd	0.49%	
Broadcom Inc	0.49%	
KIWI 20/09/2024	0.49%	
Enphase Energy Inc	0.48%	
ASBBNK 16/11/2026	0.46%	
BZLNZ 07/06/2027	0.46%	
SOLAREdge TECHNOLOGIES INC	0.44%	
Mint Series C Rolling Close	0.44%	
Costco Wholesale Corp	0.43%	
Alphabet Inc Class A	0.42%	
Alphabet Inc Class C	0.42%	
DE. Mem Ltd	0.40%	
Mastercard Inc-Class A	0.40%	
NPHNZ 23/03/2028	0.40%	
AUCKCN 20/10/2027	0.39%	
CORT 24/08/2025	0.38%	
WLB ASSET II B	0.38%	

NEDWBK 01/03/2027	0.38%
United Utilities Group PLC	0.37%
S&P Global Inc	0.36%
MCYNZ 29/09/2026	0.36%
Danaher Corp	0.35%
Moody's Corp	0.35%
VCTNZ 14/03/2024	0.35%
Groov Limited	0.34%
ANZNZ 17/09/2031	0.34%
Visa Inc-Class A Shares	0.34%
Salesforce.com Inc	0.34%
Applied Materials Inc	0.34%
TJX Companies Inc	0.33%
Investor AB	0.33%
Home Depot Inc	0.33%
Emerson Electric Co	0.33%
Legal & General Group Plc	0.32%
SEI Investments Co	0.32%
Schneider Electric SE	0.32%
Cvs Caremark Corp	0.31%
WSTP 14/02/2034	0.31%
Micron Technology Inc	0.31%
Organo Corp	0.31%
FISERV INC	0.31%
TPNZ 16/09/2027	0.31%
Netflix Inc	0.30%
Copart Inc	0.30%
Lowe's Companies Inc	0.29%
MNWNZ 08/09/2027	0.29%
WSTP 29/07/24	0.29%
Walt Disney Co/The	0.29%
Marsh & McLennan Cos Inc	0.28%
Charles Schwab Corp/The	0.28%
UnitedHealth Group Inc	0.28%
Geberit AG-REG	0.27%
Exor NV	0.27%
Woolaid Limited	0.27%
Starbucks Corp	0.27%
IFT 15/03/2031	0.27%
Capital One Financial Corp	0.27%
EIB 14/02/2033	0.27%
Tokyo Electron Ltd	0.27%
Prologis Inc	0.27%
Spirax-Sarco Engineering Plc	0.27%
Cummins Inc	0.27%
Toyota Motor Corp	0.27%
Accenture PLC	0.26%
Simon Property Group Inc	0.26%
NZLGFA 15/04/2025	0.26%
INDMRT BKBM 31/12/2023	0.26%
Debtors	0.26%
Caterpillar Inc	0.26%
Adobe Systems Inc	0.26%
KFW 09/14/29	0.25%
Servicenow Inc	0.25%
Intel Corp	0.25%
NIKE Inc	0.25%
American Express Co	0.25%
IADB 25/08/2026	0.24%
Property Income Fund Ltd	0.24%
Adveritas Ltd	0.24%
Equity Residential	0.24%
AXA SA	0.24%
Verizon Communications Inc	0.24%
AT&T Inc	0.23%
NDLWR 28/05/2030	0.23%
Hydro One Ltd	0.23%
AIA Group Ltd	0.23%
Comcast Corp – Class A	0.23%
TE Connectivity Ltd	0.22%
WIANZ 24/09/2031	0.22%
Zurich Insurance Group AG	0.22%

Xylem Inc	0.22%
AUCKCN 25/03/2024	0.22%
Texas Instruments Inc	0.22%
Cash at Bank	0.21%
CORT 17/05/2025	0.21%
Illinois Tool Works Inc	0.21%
GENEPO 09/06/2027	0.21%
Humana Inc	0.21%
DNB ASA	0.21%
Sony Corp	0.21%
Cisco Systems Inc	0.20%
Subaru Corp	0.19%
Nintendo Co Ltd	0.19%
Vinci SA	0.19%
Banco Santander SA	0.19%
NZDUSD Maturing 22/12/2023 (BZL NZ)	0.19%
Allianz SE	0.18%
Union Pacific Corp	0.18%
HLC 12/19/34	0.18%
Canadian Natl Railway Co	0.18%
Intuit Inc	0.18%
Sun Hung Kai Properties	0.17%
Vivendi	0.17%
Autodesk Inc	0.17%
Intl Business Machines Corp	0.17%
Red Electrica Corporacion SA	0.17%
Komatsu Ltd	0.17%
EDP Renovaveis SA	0.16%
SoftBank Group Corp	0.16%
QUALCOMM Inc	0.15%
TARGET CORP	0.15%
Cigna Corp	0.15%
Crown Castle Inc	0.15%
Western Digital Corp	0.15%
Oracle Corp	0.15%
PayPal Holdings Inc	0.14%
EIB 13/05/2031	0.14%
GENEPO 03/04/2025	0.14%
Charter Communications Inc	0.14%
ADB 28/09/2032	0.14%
EssilorLuxottica	0.14%
TPNZ 04/08/2026	0.14%
Cash at Bank	0.13%
SBB 07/03/2029	0.13%
Mercedes-Benz Group AG	0.13%
Flowserve Corp	0.13%
SAP SE	0.12%
Essential Utilities Inc	0.12%
BT Group PLC	0.12%
Auto Trader Group PLC	0.12%
IBRD 19/01/29	0.12%
BlackRock Inc	0.12%
ONTAR 01/11/2029	0.11%
CX Corporation	0.11%
Waters Corp	0.11%
AUDNZD Maturing 22/12/2023 (BZL NZ)	0.11%
UBS Group AG	0.11%
Aena SME SA	0.11%
Capitaland Investment Ltd	0.10%
Recruit Holdings Co Ltd	0.09%
United Parcel Service Inc	0.09%
Partners Group Holding AG	0.09%
GBGV 07/31/33	0.09%
Paychex Inc	0.09%
ADB 26/09/2028	0.09%
PNC Financial Services Group I	0.09%
Acciona Sa	0.09%
BZLNZ 01/09/2028	0.09%
SPKNZ 07/03/2024	0.08%
Societe Generate SA	0.08%
IADB 13/09/2033	0.08%
PCT 28/05/2027	0.07%

Cash at Bank	0.07%
DCTL 15/03/2026	0.07%
NIB 20/10/2027	0.07%
EasyCrypto Tranche 1	0.06%
RUA Bioscience	0.06%
Kone Oyj	0.06%
EURNZD Maturing 22/12/2023 (BZL NZ)	0.06%
FASTIG 0.11 03/13/30	0.06%
CDW Corp	0.05%
JFM 24/03/2034	0.05%
Eaton Corp PLC	0.05%
Credit Agricole SA	0.05%
Global Payments Inc	0.05%
RENTEN 11/02/2027	0.05%
Ross Stores Inc	0.05%
Cintas Corp	0.05%
Fedex Corp	0.05%
WSTP 20/02/2025	0.05%
Daimler Truck Holding AG	0.05%
Advanced Micro Devices	0.05%
American International Group I	0.05%
CARUN 16/02/2029	0.05%
Tokio Marine Holdings Inc	0.05%
EUUNI 04/02/2043	0.05%
AIANZ 10/10/2024	0.05%
Welltower Inc	0.05%
KEXIM 10/19/28 28	0.05%
Hitachi Ltd	0.05%
LKBF 24/02/2025	0.04%
ASBBNK 08/19/2024	0.04%
RELX NV	0.04%
Vodafone Group Plc	0.04%
Automatic Data Processing Inc	0.04%
Corning Inc	0.04%
Veolia Environnement	0.04%
Cencora Inc	0.04%
HOUSNZ 05/10/2026	0.04%
AUCKCN 27/07/2026	0.04%
Hewlett Packard Enterprise Co	0.04%
KIWI 19/10/2027	0.04%
RABO 09/24/26 25 MTN	0.04%
Fidelity National Information	0.04%
Avalonbay Communities Inc	0.04%
RABO 24/02/2027	0.04%
Ametek Inc	0.04%
CBRE Group Inc	0.04%
CABKX 09/02/2029	0.04%
SHB 05/09/2029	0.04%
British Land Co Plc	0.04%
KEXIM 11/01/2033	0.04%
Volvo AB	0.04%
IADB 01/24/44 MTN	0.04%
Truist Financial Corp	0.04%
NDLWR 24/03/2026	0.04%
GRNLN 231 A Sr Seq Flt	0.04%
KBC 01/03/2027	0.04%
Veeva Systems Ord Shs Class A	0.04%
NXP Semiconductors NV	0.04%
T Rowe Price Group Inc	0.04%
Nippon Telegraph & Telephone C	0.04%
BNPP 14/10/2027	0.04%
Thomson Reuters Corp	0.04%
Murata Manufacturing Co Ltd	0.04%
Roper Industries Inc	0.04%
Interpublic Group of Cos Inc/T	0.04%
Telia Company AB	0.04%
ISP 03/16/28 MTN	0.04%
Canadian Imperial Bank of Comm	0.04%
Metro Inc	0.04%
MicroChip Technology INC	0.04%
Deere & Co	0.04%
ABB Ltd	0.04%

IFTNZ 15/06/2030	0.03%
Public Storage	0.03%
Electrolux AB	0.03%
INGA 12/07/28 27 FRN	0.03%
CNUNZ 06/12/2028	0.03%
Analog Devices Inc	0.03%
INGA 06/01/2026	0.03%
NIPPT 27/07/2027	0.03%
KEXIM 01/18/32	0.03%
KFW 02/02/28 MTN	0.03%
HYDQB 01/09/2028	0.03%
EQIX 15/09/2025	0.03%
NZDUSD Maturing 22/12/2023 (BZL NZ)	0.03%
SSE 27/09/2035	0.03%
AB 03/02/2034	0.03%
Kurita Water Industries Ltd	0.03%
NZDJPY Maturing 22/12/2023 (BZL NZ)	0.03%
PIFAU 15/11/2024	0.03%
ABN 21/02/2030	0.03%
LGCHE 25/09/2026	0.03%
ALNDR 24/06/2032	0.03%
NLGV 01/15/40	0.03%
ENXHD 12/06/2034	0.03%
ILEFM 03/02/2033	0.03%
HRA 25/05/2029	0.03%
EURNZD Maturing 19/10/2023 (NTRS)	0.03%
VSTDA 18/10/2031	0.02%
DNB 09/21/27 26 MTN	0.02%
SNCFE 03/30/34 MTN	0.02%
CHURC 27/11/2024	0.02%
MNDEF 04/30/30	0.02%
FRSTO 23/05/2029	0.02%
EFIMA 06/07/32	0.02%
DCTL 15/04/2026	0.02%
NZDUSD Maturing 19/10/2023 (NTRS)	0.02%
EFIMA 06/23/28	0.02%
CRUNAV 3 26/04/27	0.02%
CABKX 07/09/2029	0.02%
Cash at Bank	0.02%
KEXIM 04/27/25	0.02%
VZ 02/08/29 28	0.02%
EDP 24/01/2028	0.02%
ARE 04/15/26 26	0.02%
UU 28/02/2035	0.02%
DLR 01/16/26 25	0.02%
NORDL 11/07/2028	0.02%
EBOX 02/06/2026	0.02%
SKF 14/09/2028	0.02%
BBOXT 11/27/33 33 MTN	0.02%
ERG 09/11/27 27 MTN	0.02%
IBRD 2 02/18/26	0.02%
Cash at Bank	0.02%
RATP 20/06/2029	0.02%
GBPZD Maturing 22/12/2023 (BZL NZ)	0.02%
ILEFM 05/28/31 MTN	0.02%
SEB 29/06/2027	0.02%
MNDEF 31/10/2031	0.02%
CENNZ 15/08/2024	0.02%
Cash at Bank	0.02%
IFC 11/12/29 MTN	0.02%
VENAC 26/02/2025	0.02%
JCI 09/15/30 30	0.02%
TE 24/07/2033	0.01%
DGDUF 03/15/30 29	0.01%
Cash at Bank	0.01%
BLKUT 15/06/2027	0.01%
SRBNK 24/08/2028	0.01%
AIBG 04/07/2026	0.01%
NSWTC 20/11/2030	0.01%
TRN 07/24/32 MTN	0.01%
JFM 17/12/2027	0.01%
MAAFU 01/06/2033	0.01%

CANDF 20/11/2026	0.01%
EIB 20/01/2033	0.01%
LKBF 19/07/2027	0.01%
Nordea 25112027	0.01%
ESGV 30/07/2042	0.01%
EURNZD Maturing 22/12/2023 (BZL NZ)	0.01%
FRGV 06/25/39	0.01%
CAFDC 06/29/28 MTN	0.01%
BEGV 04/22/33	0.01%
SNCFE 11/09/31 MTN	0.01%
SOGN 07/18/29	0.01%
PRLER 06/17/32 32 MTN	0.01%
SOGRP 11/25/31 MTN	0.01%
PRLER 21/02/2035	0.01%
TE 21/04/2029	0.01%
PRLER 07/09/29 29 MTN	0.01%
SEGRO 10/08/2027	0.01%
DGDUF 01/15/32	0.01%
NZDJPY Maturing 22/12/2023 (BZL NZ)	0.01%
NZDJPY Maturing 19/10/2023 (NTRS)	0.01%
BAZLE 11/29/27 MTN	0.01%
Cash at Bank	0.01%
FRSTO 14/04/2027	0.01%
GBPZD Maturing 19/10/2023 (NTRS)	0.01%
LKBF 21/07/2028	0.01%
SOGRP 25/05/2034	0.01%
Cash at Bank	0.00%
FBUNZ 15/03/2028	0.00%
CISKA 04/02/2028	0.00%
Cash at Bank	0.00%
TRPWR 30/06/2030	0.00%
JFM 28/01/2060	0.00%
NZDCAD Maturing 19/10/2023 (NTRS)	0.00%
AUDNZD Maturing 22/12/2023 (BZL NZ)	0.00%
GBPZD Maturing 22/12/2023 (BZL NZ)	0.00%
CapitalLand Ascott Trust	0.00%
NZDCNY Maturing 19/10/2023 (NTRS)	0.00%
Capitaland Mall Trust	0.00%
Cash at Bank	0.00%
NZDUSD Maturing 19/10/2023 (102343)	0.00%
AUDNZD Maturing 19/10/2023 (NTRS)	0.00%
NZDNOK Maturing 19/10/2023 (102343)	0.00%
EURNZD Maturing 23/06/2023 (NTRS)	0.00%
EURNZD Maturing 23/06/2023 (102343)	0.00%
NZDJPY Maturing 11/01/2023 (NTRS)	0.00%
NZDNOK Maturing 19/10/2023 (BROKER)	0.00%
Provision for Tax	0.00%
NZDSEK Maturing 19/10/2023 (NTRS)	0.00%
Fee Pay Receive 2023-09-29	0.00%