

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name	Pathfinder KiwiSaver Scheme	Offer number	OFR12681
Fund name	Pathfinder Conservative Fund	Fund number	FND14932
Period disclosure applies [dd/mm/yyyy]	30/09/2021		
Asset name	% of fund net assets	Security code	
Cash at Bank	28.30%		
WSTP Term Deposit 1.13% 19/07/2021 16/11/2021	6.42%		
WSTP Term Deposit 1.14% 10/06/2021 10/12/2021	6.34%		
CORT 2.20% 21/03/2026	4.29%		
MCYNZ 2.16% 29/09/2026	3.10%		
ANZNZ 2.999% 17/09/2031	2.89%		
AUCKCN 4.176% 24/03/2025	2.71%		
WSTP Term Deposit 1.15% 25/05/2021 22/11/2021	2.56%		
WSTP Term Deposit 1.29% 15/02/2021 15/02/2022	2.56%		
WLB ASSET II B	2.52%		
CORT 2.64% 24/08/2025	2.52%		
LJ Fund No.6 Ltd Loan 19/07/2022	2.20%		
IADB 1.75% 25/08/2026	2.18%		
CORT 1.95% 17/05/2025	2.09%		
WIANZ 3.32% 24/09/2031	1.61%		
Sharesies Limited	1.35%		
BR Land Co (Bremner) 28 Feb 22	1.31%		
WSTP 2.22% 29/07/24	1.27%		
Keyence Corp	1.09%		
Mentemia Limited	0.75%		
AUCKCN 5.806% 25/03/2024	0.69%		
New Zealand Windfarms Ltd	0.69%		
Cash at Bank	0.67%		
Microsoft Corporation	0.51%		
Lodestone Energy	0.50%		
BR Land Co (Bremner) 28 Feb 22	0.44%		
Contact Energy Ltd	0.42%		
RHT Holdings Ltd 21 Jul 2023	0.42%		
Ebos Group Ltd	0.42%		
Property Income Fund Ltd	0.39%		
Telstra Corp Ltd	0.38%		
Spark New Zealand Ltd	0.37%		
NEXTDC Ltd	0.37%		
Infratil Ltd	0.36%		
LJ Fund No.4 Ltd Loan 30/12/2021	0.35%		
Scales Corporation Limited	0.34%		
American Tower Corp	0.34%		
American Waters Works Co Inc	0.32%		
Oceania Healthcare Limited	0.31%		
Lam Research Corp	0.31%		
Tesla Motors Inc	0.30%		
Auckland International Airport Ltd	0.29%		
Alvarium Charlton Ltd 17 Dec 2021	0.28%		
Costco Wholesale Corp	0.27%		
Summerset Group Holdings Ltd	0.27%		
First Solar Inc	0.26%		
Equinix Inc	0.26%		
Freightways Ltd	0.26%		
LJ Fund No.6 Ltd Loan 19072022	0.26%		
Digital Realty Trust Inc	0.25%		
Asml Holding Nv	0.25%		
Vestas Wind Systems A/S	0.24%		
Cleanaway Waste Management Ltd	0.24%		
DE. Mem Ltd	0.24%		
Kalrock Feeder VIII Ltd Dec 2022	0.23%		
Fisher & Paykel Healthcare Ltd	0.23%		
Apple Inc	0.23%		
Cash at Bank	0.22%		
SOLAREdge TECHNOLOGIES INC	0.21%		
Costa Group Holdings	0.20%		
NVIDIA Corp	0.20%		
Macquarie Group Ltd	0.19%		

Alvarium Bluestar Diamond Ltd 7 Sept 2022	0.19%	
Enphase Energy Inc	0.19%	
MGH Madras Street Ltd 21 Dec 23	0.19%	
National Australia Bank Ltd	0.18%	
Shopify Inc - Class A	0.17%	
Kalrock Feeder VIII Ltd Jun 2022	0.17%	
QBE Insurance Group Ltd	0.17%	
Balance Developments Ltd TR1 3 Aug 22	0.17%	
Xero Ltd	0.16%	
Balance Developments Ltd TR2 22 Feb 22	0.16%	
Prologis Inc	0.16%	
Toyota Motor Corp	0.16%	
Visa Inc-Class A Shares	0.16%	
Woolworths Ltd	0.16%	
Pacific Edge Ltd	0.15%	
Polynovo LTD	0.15%	
Alphabet Inc Class C	0.15%	
Equity Residential	0.14%	
Alvarium Atlas Ltd Dec192022	0.14%	
Pushpay Holdings Ltd	0.13%	
Debtors	0.13%	
Alvarium Atlas Ltd Tranche 2 Dec 2022	0.12%	
Balance Developments Ltd 7 4 Nov 22	0.12%	
Alvarium Atlas Ltd Tranche 5 Dec 2022	0.12%	
Organo Corp	0.11%	
Recruit Holdings Co Ltd	0.11%	
Danaher Corp	0.11%	
LJ Cricklewood Ltd 10/01/2022	0.11%	
LJ Fund No.4 Ltd Junior Loan 31/12/2021	0.11%	
Alvarium Charlton Ltd 20 Aug 2022	0.10%	
Balance Developments Ltd 28 Sept 2023	0.10%	
Kapstream Absolute Return Income Plus Fund	0.10%	
S&P Global Inc	0.10%	
Comcast Corp – Class A	0.10%	
RUA Bioscience	0.09%	
Balance Developments Ltd Tranche 2 30 Apr 22	0.09%	
UnitedHealth Group Inc	0.09%	
Mastercard Inc-Class A	0.09%	
Capital One Financial Corp	0.09%	
Broadcom Inc	0.09%	
Maslow Fulham Ltd 14% 15 Jun 2023	0.09%	
SPTL (Stonepit) Ltd 14% 24 Mar 22	0.08%	
Balance Developments Ltd 7.5% 22 Feb 22	0.08%	
Zurich Insurance Group AG	0.07%	
Truist Financial Corp	0.07%	
Charles Schwab Corp/The	0.07%	
BZLNZ Term Deposit 1.19% 08/07/2021 10/01/2022	0.07%	
Activision Blizzard Inc	0.07%	
AXA SA	0.07%	
MGH Madras Street Ltd 21Dec 23	0.07%	
Geberit AG-REG	0.07%	
DNB ASA	0.07%	
Vinci SA	0.07%	
Moody's Corp	0.06%	
Hydro One Ltd	0.06%	
Kalrock Feeder VIII Ltd T2 Dec 2022	0.06%	
Ilford Developments Ltd 10 Jan 2022	0.06%	
Allianz SE	0.06%	
American Express Co	0.06%	
Schneider Electric SE	0.06%	
Verizon Communications Inc	0.06%	
Cash at Bank	0.06%	
SEI Investments Co	0.06%	
Fiserv Inc	0.06%	
Intel Corp	0.06%	
Servicenow Inc	0.06%	
Xylem Inc	0.06%	
Spirax-Sarco Engineering Plc	0.06%	
Alvarium Atlas Ltd Dec 2022	0.05%	
Cisco Systems Inc	0.05%	
Autodesk Inc	0.05%	
Balance Developments Ltd 2 Feb 22	0.05%	

Walt Disney Co/The	0.05%	
Alphabet Inc Class A	0.05%	
Icon Feeder 1 Ltd Loan ext 311021	0.05%	
Icon Feeder 2 Ltd Loan ext 311021	0.05%	
Balance Developments Ltd Tranche 2 26 Mar 22	0.05%	
Cvs Caremark Corp	0.05%	
Komatsu Ltd	0.04%	
AIA Group Ltd	0.04%	
Home Depot Inc	0.04%	
Alvarium Atlas Ltd Tranche 3 Dec 2022	0.04%	
TARGET CORP	0.04%	
Balance Developments Ltd 26 Mar 22	0.04%	
BOC Call Account	0.04%	
Lowe's Companies Inc	0.04%	
Humana Inc	0.04%	
Balance Developments Ltd TR2 3 Aug 22	0.03%	
EssilorLuxottica	0.03%	
Debtors	0.03%	
Subaru Corp	0.03%	
Micron Technology Inc	0.03%	
Waters Corp	0.03%	
Intuit Inc	0.03%	
Balance Developments Ltd 7.5% 30 Apr 22	0.03%	
AT&T Inc	0.03%	
Goldman Sachs Group Inc/The	0.03%	
Intl Business Machines Corp	0.03%	
TE Connectivity Ltd	0.03%	
Cash at Bank	0.02%	
Simon Property Group Inc	0.02%	
Investor AB	0.02%	
QUALCOMM Inc	0.02%	
Applied Materials Inc	0.02%	
Illinois Tool Works Inc	0.02%	
Adobe Systems Inc	0.02%	
Starbucks Corp	0.02%	
Brookfield Asset Manage-CL A	0.02%	
Kone Oyj	0.02%	
Red Electrica Corporacion Sa	0.02%	
Morgan Stanley	0.02%	
Texas Instruments Inc	0.02%	
Accenture PLC	0.02%	
Emerson Electric Co	0.02%	
NIKE Inc	0.02%	
Crown Castle Intl Corp	0.02%	
Salesforce.com Inc	0.01%	
Universal Music Group NV	0.01%	
United Utilities Group PLC	0.01%	
Caterpillar Inc	0.01%	
Debtors	0.01%	
Cash at Bank	0.01%	
CX Corporation	0.01%	
Canadian Natl Railway Co	0.01%	
Essential Utilities Inc	0.01%	
Cummins Inc	0.01%	
Acciona Sa	0.01%	
TJX Companies Inc	0.01%	
GBPNDZ Maturing 12/10/2021 (BZL NZ - ALVARIUM)	0.01%	
WSTP Term Deposit 1.33% 24/09/2021 21/02/2022	0.01%	
Auto Trader Group PLC	0.01%	
National Grid Plc	0.01%	
Union Pacific Corp	0.01%	
Western Digital Corp	0.01%	
Cash at Bank	0.01%	
Paychex Inc	0.01%	
PWA - Cash at Call	0.01%	
RABOBK Term Deposit 1.00% 12/05/2021 11/11/2021	0.01%	
ANZ NZ Term Deposit 0.80% 01/06/2021 01/12/2021	0.01%	
ANZ NZ Term Deposit 0.80% 16/06/2021 16/12/2021	0.01%	
BNZ 1.884% 08/06/2026	0.01%	
MCYNZ 2.16% 29/09/2026	0.01%	
ANZ NZ 2.999% 17/09/2031	0.01%	
CORT 2.20% 21/03/2026	0.01%	

RABOBK Term Deposit 1.0% 17/05/2021 16/11/2021	0.01%
ANZ NZ Term Deposit 0.45% 10/06/2021 11/10/2021	0.01%
RABOBK NFIX3FRA + 38 28/06/2024	0.01%
KIWI 2.155% 20/09/2024	0.01%
Vivendi	0.01%
Debtors	0.01%
Debtors	0.01%
Alvarium Colney Hatch Ltd (Montreaux) Nov 2020	0.01%
Debtors	0.01%
WIANZ 3.32% 24/09/2031	0.01%
Cash at Bank	0.01%
VCTNZ 4.996% 14/03/2024	0.01%