

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name Pathfinder KiwiSaver Plan Offer number OFR12681
 Fund name Pathfinder KiwiSaver Conservative Fund Fund number FND14932
 Period disclosure applies [dd/mm/yyyy] 31/03/2024

Asset name	% of fund net assets	Security code
Cash at Bank	20.28%	
Kapstream Absolute Return Income Plus Fund	4.43%	
KIWI 20/09/2024	3.81%	
CORT 21/03/2026	2.39%	
WSTP 29/07/24	2.22%	
ASBBNK 16/11/2026	1.98%	
BZLNZ 07/06/2027	1.86%	
RENTEN 11/02/2027	1.83%	
INMRT BKBM + 210 30/06/24	1.76%	
ANZLNZ 17/09/2031	1.66%	
MERLNZ 27/06/2025	1.62%	
TPNZ 16/09/2027	1.59%	
NZLGFA 15/04/2025	1.58%	
AIANZ 09/05/2028	1.54%	
WLB ASSET II B	1.49%	
MCYNZ 29/09/2026	1.48%	
CORT 24/08/2025	1.41%	
MNWNZ 08/09/2027	1.36%	
WSTP 14/02/2034	1.34%	
AUCKCN 24/03/2025	1.26%	
NPHNZ 23/03/2028	1.20%	
Microsoft Corporation	1.17%	
IFT 15/03/2031	1.15%	
CORT 17/05/2025	1.13%	
IFTNZ 15/06/2030	1.09%	
IADB 25/08/2026	1.04%	
WIANZ 24/09/2031	0.95%	
PCT 05/09/2028	0.87%	
TPNZ 04/09/2025	0.84%	
CENNZ 11/04/2028	0.83%	
Asml Holding Nv	0.77%	
AUCKCN 20/10/2027	0.74%	
Lodestone Energy	0.61%	
Sharesies Limited	0.61%	
TPNZ 04/08/2026	0.60%	
GENEPO 03/04/2025	0.59%	
Lam Research Corp	0.59%	
SBB 07/03/2029	0.57%	
GENEPO 09/06/2027	0.57%	
Mint Series C Rolling Close	0.47%	
Groov Limited	0.44%	
WLB ASSET VI	0.44%	
Infratil Ltd	0.43%	
EIB 14/02/2033	0.43%	
First Solar Inc	0.41%	
CFHB 21/11/2028	0.41%	
KFW 09/14/29	0.40%	
Property Income Fund Ltd	0.38%	
BZLNZ 01/09/2028	0.38%	
Equinix Inc	0.36%	
CENNZ 15/08/2024	0.35%	
QBE Insurance Group Ltd	0.34%	
Telstra Corp Ltd	0.34%	
Vestas Wind Systems A/S	0.34%	
NEXTDC Ltd	0.33%	
PCT 28/05/2027	0.33%	
NDLWR 28/05/2030	0.31%	
CSL Limited	0.30%	
DCTL 15/03/2026	0.30%	
Fisher & Paykel Healthcare Ltd	0.29%	
Tesla Motors Inc	0.28%	
HLC 12/19/34	0.28%	
Telix Pharmaceuticals Ltd	0.27%	
National Australia Bank Ltd	0.27%	
KIWI 19/10/2028	0.26%	
Cash at Bank	0.26%	

Macquarie Group Ltd	0.25%	
Xero Ltd	0.25%	
Woolworths Ltd	0.23%	
EIB 13/05/2031	0.22%	
Contact Energy Ltd	0.22%	
Alphabet Inc Class C	0.22%	
WSTP 20/02/2025	0.21%	
Cleanaway Waste Management Ltd	0.21%	
Summerset Group Holdings Ltd	0.21%	
EBOS Group Limited	0.21%	
Enphase Energy Inc	0.20%	
Scales Corporation Limited	0.20%	
AIANZ 10/10/2024	0.20%	
IBRD 2 1/2 01/13/31	0.20%	
Debtors	0.19%	
ASBBNK 08/19/2024	0.19%	
HOUSNZ 05/10/2026	0.19%	
ADB 28/09/2032	0.19%	
AUCKCN 27/07/2026	0.19%	
Polynovo LTD	0.18%	
KIWI 19/10/2027	0.18%	
Spark New Zealand Ltd	0.18%	
Apple Inc	0.18%	
Ryman Healthcare Ltd	0.16%	
Applied Materials Inc	0.16%	
Digital Realty Trust Inc	0.15%	
CNUNZ 06/12/2028	0.15%	
GBGV 07/31/33	0.14%	
Cash at Bank	0.14%	
NVIDIA Corp	0.14%	
Keyence Corp	0.14%	
Oceania Healthcare Limited	0.13%	
ADB 26/09/2028	0.12%	
PIFAU 15/11/2024	0.12%	
IADB 13/09/2033	0.12%	
Alphabet Inc Class A	0.12%	
PCTNZ 21/09/26	0.12%	
IBRD 21/01/2027	0.11%	
Intel Corp	0.10%	
UnitedHealth Group Inc	0.10%	
CHURC 27/11/2024	0.10%	
Costco Wholesale Corp	0.10%	
Autodesk Inc	0.09%	
Tokyo Electron Ltd	0.09%	
DCTL 15/04/2026	0.09%	
RABO 24/02/2027	0.09%	
CARUN 16/02/2029	0.09%	
FASTIG 03/13/30	0.09%	
Broadcom Inc	0.09%	
Cash at Bank	0.08%	
IADB 01/24/44 MTN	0.08%	
Cash at Bank	0.08%	
EUUNI 04/02/2043	0.08%	
KFW 30/09/2030	0.08%	
DE. Mem Ltd	0.08%	
NIB 20/10/2027	0.07%	
Scidev Ltd	0.07%	
KEXIM 1.750 10/19/28 28	0.07%	
QUBPR 22/11/2032	0.07%	
Daimler Truck Holding AG	0.07%	
FN CB5401	0.07%	
Fedex Corp	0.07%	
SHB 05/09/2029	0.07%	
Micron Technology Inc	0.07%	
KFW 02/02/28 MTN	0.07%	
RABO 09/24/26 25 MTN	0.07%	
Eaton Corp PLC	0.06%	
Shopify Inc - Class A	0.06%	
Walt Disney Co/The	0.06%	
Toyota Motor Corp	0.06%	
KEXIM 11/01/2033	0.06%	
Cigna Corp	0.06%	
Deere & Co	0.06%	
TARGET CORP	0.06%	
Organo Corp	0.06%	
Cash at Bank	0.06%	

SoftBank Group Corp	0.06%	
GRNLN 231 A Sr Seq Flt	0.06%	
Hitachi Ltd	0.06%	
Cummins Inc	0.06%	
SEB 06/11/2028	0.06%	
QUALCOMM Inc	0.06%	
Western Digital Corp	0.06%	
Analog Devices Inc	0.06%	
Lowe's Companies Inc	0.06%	
Fidelity National Information	0.06%	
American Express Co	0.06%	
ISP 03/16/28 MTN	0.06%	
Mercedes-Benz Group AG	0.06%	
Advanced Micro Devices	0.06%	
CABKX 09/02/2029	0.06%	
Tokio Marine Holdings Inc	0.06%	
Capital One Financial Corp	0.06%	
Veeva Systems Ord Shs Class A	0.06%	
SAP SE	0.06%	
T Rowe Price Group Inc	0.06%	
Emerson Electric Co	0.06%	
Texas Instruments Inc	0.06%	
Copart Inc	0.06%	
Adobe Systems Inc	0.06%	
AXA SA	0.06%	
Simon Property Group Inc	0.06%	
Netflix Inc	0.06%	
Schneider Electric SE	0.06%	
INGA 12/07/28 27 FRN	0.06%	
Servicenow Inc	0.06%	
Investor AB	0.06%	
Volvo AB	0.06%	
Cencora Inc	0.06%	
Charles Schwab Corp/The	0.05%	
Lodestone Energy	0.05%	
Cintas Corp	0.05%	
Prologis Inc	0.05%	
Hewlett Packard Enterprise Co	0.05%	
American International Group I	0.05%	
CBRE Group Inc	0.05%	
Canadian Imperial Bank of Comm	0.05%	
ABB Ltd	0.05%	
Intl Business Machines Corp	0.05%	
Komatsu Ltd	0.05%	
Kurita Water Industries Ltd	0.05%	
TJX Companies Inc	0.05%	
Salesforce.com Inc	0.05%	
ONTAR 01/11/2029	0.05%	
EssilorLuxottica	0.05%	
CX Corporation	0.05%	
Oracle Corp	0.05%	
NXP Semiconductors NV	0.05%	
CDW Corp	0.05%	
Home Depot Inc	0.05%	
Cash at Bank	0.05%	
Truist Financial Corp	0.05%	
Canadian Natl Railway Co	0.05%	
United Parcel Service Inc	0.05%	
Corning Inc	0.05%	
Xylem Inc	0.05%	
FISERV INC	0.05%	
SSE 27/09/2035	0.05%	
Partners Group Holding AG	0.05%	
Mastercard Inc-Class A	0.05%	
Global Payments Inc	0.05%	
British Land Co Plc	0.05%	
PayPal Holdings Inc	0.05%	
TE Connectivity Ltd	0.05%	
Illinois Tool Works Inc	0.05%	
AT&T Inc	0.05%	
Welltower Inc	0.05%	
Intuit Inc	0.05%	
Avalonbay Communities Inc	0.05%	
Red Electrica Corporacion SA	0.05%	
Union Pacific Corp	0.05%	
INGA 06/01/2026	0.05%	

KEXIM 01/18/32	0.05%	
NIPTT 27/07/2027	0.05%	
Nintendo Co Ltd	0.05%	
Roper Industries Inc	0.05%	
Veolia Environnement	0.05%	
Thomson Reuters Corp	0.05%	
Danaher Corp	0.05%	
Recruit Holdings Co Ltd	0.05%	
Visa Inc-Class A Shares	0.05%	
Cvs Caremark Corp	0.05%	
Ross Stores Inc	0.05%	
Vodafone Group Plc	0.05%	
Interpublic Group of Cos Inc/T	0.05%	
Geberit AG-REG	0.05%	
Metro Inc	0.05%	
Hydro One Ltd	0.05%	
Vinci SA	0.05%	
AB 03/02/2034	0.05%	
Vivendi	0.05%	
HYDQB 01/09/2028	0.05%	
Moody's Corp	0.05%	
Essential Utilities Inc	0.05%	
Cisco Systems Inc	0.05%	
American Tower Corp	0.05%	
Accenture PLC	0.05%	
Credit Agricole SA	0.05%	
Comcast Corp – Class A	0.05%	
United Utilities Group PLC	0.05%	
NLGV 01/15/40	0.05%	
RELX Plc	0.05%	
Starbucks Corp	0.05%	
JLGOB 25/11/2033	0.05%	
American Waters Works Co Inc	0.05%	
MicroChip Technology INC	0.05%	
S&P Global Inc	0.05%	
ENXHD 12/06/2034	0.05%	
Humana Inc	0.05%	
ALNDR 24/06/2032	0.05%	
Electrolux AB	0.05%	
Verizon Communications Inc	0.05%	
Automatic Data Processing Inc	0.05%	
ABN 21/02/2030	0.05%	
Zurich Insurance Group AG	0.05%	
Adveritas Ltd	0.05%	
Public Storage	0.05%	
Nippon Telegraph & Telephone C	0.05%	
NIKE Inc	0.05%	
ALV 07/08/2029	0.04%	
ILEFM 03/02/2033	0.04%	
DNB ASA	0.04%	
LGCHE 25/09/2026	0.04%	
HRA 25/05/2029	0.04%	
Murata Manufacturing Co Ltd	0.04%	
Sony Corp	0.04%	
AIA Group Ltd	0.04%	
VSTDA 18/10/2031	0.04%	
DNB 21/01/2031	0.04%	
JFM 24/03/2034	0.04%	
SNCFE 03/30/34 MTN	0.04%	
EDP Renovaveis SA	0.04%	
Charter Communications Inc	0.04%	
FRSTO 23/05/2029	0.04%	
Cash at Bank	0.04%	
EFIMA 06/07/32	0.04%	
CABKX 07/09/2029	0.03%	
CRUNAV 3 26/04/27	0.03%	
KFW 28/02/2034	0.03%	
FNCL 01/01/54	0.03%	
Cash at Bank	0.03%	
BBOXT 11/27/33 33 MTN	0.03%	
Mercadolibre Inc	0.03%	
UU 28/02/2035	0.03%	
Cboe Holdings Inc	0.03%	
EDP 24/01/2028	0.03%	
EBOX 02/06/2026	0.03%	
FNCL RA8523 6.000 02/01/53	0.03%	

NORDL 11/07/2028	0.03%	
SKF 14/09/2028	0.03%	
ARE 04/15/26 26	0.03%	
ERG 09/11/27 27 MTN	0.03%	
LKBF 24/02/2025	0.03%	
DLR 01/16/26 25	0.03%	
VZ 02/08/29 28	0.03%	
Cash at Bank	0.03%	
DNB 09/21/27 26 MTN	0.03%	
NORDL 13/01/2031	0.03%	
Lululemon Athletica Inc	0.03%	
SEB 29/06/2027	0.03%	
KOMBK 29/11/2027	0.03%	
IFC 11/12/29 MTN	0.03%	
Brookfield Renewable Corp	0.03%	
JCI 09/15/30 30	0.03%	
VENAC 26/02/2025	0.02%	
AIBG 23/10/2031	0.02%	
NIPTT 12/03/2031	0.02%	
INGA 01/07/2026	0.02%	
DGDUF 03/15/30 29	0.02%	
BAZLE 11/29/27 MTN	0.02%	
BLKUT 15/06/2027	0.02%	
Veralto Corp	0.02%	
EasyCrypto Tranche 1	0.02%	
TRN 07/24/32 MTN	0.02%	
NSWTC 20/11/2030	0.02%	
ESGV 30/07/2042	0.02%	
KEXIM 04/27/25	0.02%	
BAZLE 03/10/34 MTN	0.02%	
FRGV 06/25/39	0.02%	
EIB 20/01/2033	0.02%	
CANDF 20/11/2026	0.02%	
STRGY 10/14/38 29	0.02%	
SWRAY 25/07/2028	0.02%	
BEGV 04/22/33	0.02%	
XYL 01/30/31	0.02%	
CAFDC 06/29/28 MTN	0.02%	
FBUNZ 15/03/2028	0.02%	
Nordea 25112027	0.02%	
Cash at Bank	0.02%	
SNCFE 11/09/31 MTN	0.02%	
CAGV 01/03/2034	0.02%	
PRLER 06/17/32 32 MTN	0.02%	
MNDEF 04/30/30	0.02%	
ILEFM 05/28/31 MTN	0.02%	
SOGRP 11/25/31 MTN	0.02%	
MNDEF 31/10/2031	0.02%	
PRLER 21/02/2035	0.02%	
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	0.01%	
RUA Bioscience	0.01%	
SOGRP 25/05/2034	0.01%	
IBRD 2 02/18/26	0.01%	
FR RJ1109	0.01%	
CISKA 04/02/2028	0.01%	
TRPWR 30/06/2030	0.01%	
JFM 28/01/2060	0.00%	
VZ 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%	
Cash at Bank	0.00%	
EURNZD Maturing 23/06/2023 (NTRS)	0.00%	
EURNZD Maturing 23/06/2023 (102343)	0.00%	
EURNZD Maturing 18/01/2024 (102343)	0.00%	

NZDJPY Maturing 11/01/2023 (NTRS)	0.00%
NZDUSD Maturing 02/04/2024 (NTRS)	0.00%
NZDJPY Maturing 24/06/2024 (BZL NZ)	0.00%
AUDNZD Maturing 18/04/2024 (NTRS)	0.00%
NZDJPY Maturing 24/06/2024 (BZL NZ)	0.00%
GBPZD Maturing 24/06/2024 (BZL NZ)	0.00%
GBPZD Maturing 24/06/2024 (BZL NZ)	0.00%
AUDNZD Maturing 24/06/2024 (BZL NZ)	0.00%
NZDCNY Maturing 18/04/2024 (NTRS)	0.00%
GBPZD Maturing 18/04/2024 (NTRS)	0.00%
Fee Pay Receive 2024-03-28	0.00%
NZDJPY Maturing 18/04/2024 (NTRS)	0.00%
NZDMXN Maturing 18/04/2024 (NTRS)	0.00%
NZDCAD Maturing 18/04/2024 (NTRS)	0.00%
EURNZD Maturing 24/06/2024 (BZL NZ)	0.00%
Northern Trust NZD Margin Account	0.00%

