

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name Pathfinder Investment Funds Offer number OFR10780
 Fund name Ethical Trans-Tasman Fund Fund number FND19393
 Period disclosure applies [dd/mm/yyyy] 31/03/2024

Asset name	% of fund net assets	Security code
Infratil Ltd	7.98%	
Cash at Bank	7.91%	
Telstra Corp Ltd	5.44%	
QBE Insurance Group Ltd	5.44%	
Fisher & Paykel Healthcare Ltd	5.43%	
NEXTDC Ltd	5.08%	
Telix Pharmaceuticals Ltd	5.04%	
National Australia Bank Ltd	4.98%	
CSL Limited	4.71%	
Woolworths Ltd	4.22%	
Contact Energy Ltd	4.00%	
Summerset Group Holdings Ltd	3.90%	
Macquarie Group Ltd	3.81%	
Scales Corporation Limited	3.79%	
Xero Ltd	3.56%	
Polynovo LTD	3.42%	
Spark New Zealand Ltd	3.35%	
Ryman Healthcare Ltd	3.04%	
Ebos Group Ltd	3.02%	
Cleanaway Waste Management Ltd	3.00%	
Oceania Healthcare Limited	2.35%	
PCTNZ 21/09/26	2.19%	
DE. Mem Ltd	1.40%	
Scidev Ltd	1.36%	
Adveritas Ltd	0.85%	
Cash at Bank	0.58%	
Debtors	0.37%	
RUA Bioscience	0.17%	
Provision for Tax	0.00%	
Fee Pay Receive 2024-03-28	0.00%	