

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name Pathfinder Investment Funds Offer number OFR10780
 Fund name Ethical Growth Fund Fund number FND20394
 Period disclosure applies [dd/mm/yyyy] 31/03/2024

Asset name	% of fund net assets	Security code
Cash at Bank	7.85%	
Microsoft Corporation	3.23%	
NVIDIA Corp	2.22%	
Lam Research Corp	2.21%	
Asml Holding Nv	1.89%	
First Solar Inc	1.61%	
Infratil Ltd	1.54%	
Digital Realty Trust Inc	1.34%	
Equinix Inc	1.33%	
Apple Inc	1.29%	
Keyence Corp	1.22%	
QBE Insurance Group Ltd	1.21%	
Telstra Corp Ltd	1.20%	
Kapstream Absolute Return Income Plus Fund	1.20%	
NEXTDC Ltd	1.17%	
CSL Limited	1.07%	
Fisher & Paykel Healthcare Ltd	1.04%	
Telix Pharmaceuticals Ltd	0.97%	
National Australia Bank Ltd	0.96%	
Macquarie Group Ltd	0.90%	
Vestas Wind Systems A/S	0.88%	
Xero Ltd	0.87%	
Woolworths Ltd	0.81%	
WLBASC 3.90% 23/12/2025	0.81%	
Positive Property	0.79%	
Contact Energy Ltd	0.77%	
American Tower Corp	0.75%	
Summerset Group Holdings Ltd	0.75%	
Cleanaway Waste Management Ltd	0.75%	
EBOS Group Limited	0.73%	
CORT 2.20% 21/03/2026	0.73%	
Scales Corporation Limited	0.73%	
Applied Materials Inc	0.70%	
American Waters Works Co Inc	0.70%	
Enphase Energy Inc	0.69%	
Alphabet Inc Class A	0.69%	
Sharesies Limited	0.69%	
Polynovo LTD	0.66%	
Spark New Zealand Ltd	0.65%	
Alphabet Inc Class C	0.63%	
Lodestone Energy	0.60%	
Tesla Motors Inc	0.60%	
Ryman Healthcare Ltd	0.58%	
BZLNZ 4.985% 07/06/2027	0.57%	
Tokyo Electron Ltd	0.57%	
Costco Wholesale Corp	0.56%	
Organo Corp	0.53%	
Toyota Motor Corp	0.52%	
United Utilities Group PLC	0.52%	
WSTP 2.22% 29/07/24	0.50%	
Shopify Inc - Class A	0.48%	
INMRT BKBM + 210 30/06/24	0.48%	
AIANZ 5.67% 09/05/2028	0.47%	
Micron Technology Inc	0.45%	
Oceania Healthcare Limited	0.45%	
Cummins Inc	0.45%	
WLB ASSET II B	0.43%	
Intel Corp	0.43%	
NXP Semiconductors NV	0.42%	
TJX Companies Inc	0.42%	
PCTNZ 7.56% 21/09/26	0.42%	
Home Depot Inc	0.42%	
Visa Inc-Class A Shares	0.42%	
Proloqis Inc	0.41%	
Moody's Corp	0.40%	
FISERV INC	0.40%	

Analog Devices Inc	0.40%	
Schneider Electric SE	0.39%	
AT&T Inc	0.39%	
Salesforce.com Inc	0.39%	
Debtors	0.38%	
AXA SA	0.38%	
Thomson Reuters Corp	0.37%	
Capital One Financial Corp	0.37%	
Walt Disney Co/The	0.37%	
NPHNZ 5.52% 23/03/2028	0.37%	
WSTP 6.73% 14/02/2034	0.36%	
Nintendo Co Ltd	0.35%	
American Express Co	0.35%	
Cvs Caremark Corp	0.34%	
Accenture PLC	0.34%	
ASBBNK 5.928% 16/11/2026	0.34%	
Deere & Co	0.34%	
Lowe's Companies Inc	0.34%	
SoftBank Group Corp	0.34%	
Investor AB	0.34%	
Emerson Electric Co	0.34%	
Danaher Corp	0.34%	
MicroChip Technology INC	0.34%	
Mastercard Inc-Class A	0.33%	
QUALCOMM Inc	0.33%	
Comcast Corp – Class A	0.33%	
Red Electrica Corporacion SA	0.33%	
UnitedHealth Group Inc	0.33%	
Starbucks Corp	0.32%	
Vinci SA	0.32%	
Simon Property Group Inc	0.31%	
Zurich Insurance Group AG	0.31%	
Illinois Tool Works Inc	0.31%	
Autodesk Inc	0.31%	
IFT 7.08% 15/03/2031	0.31%	
Charles Schwab Corp/The	0.31%	
Canadian Natl Railway Co	0.31%	
WLB ASSET VI	0.31%	
Intl Business Machines Corp	0.31%	
Copart Inc	0.31%	
Oracle Corp	0.30%	
Hydro One Ltd	0.30%	
EssilorLuxottica	0.30%	
Western Digital Corp	0.30%	
Mercedes-Benz Group AG	0.29%	
Union Pacific Corp	0.29%	
DNB ASA	0.29%	
CORT 2.64% 24/08/2025	0.29%	
Komatsu Ltd	0.29%	
Broadcom Inc	0.29%	
Verizon Communications Inc	0.29%	
TPNZ 4.627% 16/09/2027	0.28%	
CX Corporation	0.28%	
Mint Series C Rolling Close	0.28%	
Texas Instruments Inc	0.28%	
Xylem Inc	0.27%	
Cisco Systems Inc	0.27%	
DE. Mem Ltd	0.27%	
KIWI 2.155% 20/09/2024	0.26%	
SAP SE	0.26%	
Scidev Ltd	0.26%	
MNWNZ 5.36% 08/09/2027	0.26%	
Geberit AG-REG	0.25%	
United Parcel Service Inc	0.25%	
Daimler Truck Holding AG	0.24%	
Vivendi	0.24%	
PayPal Holdings Inc	0.24%	
Property Income Fund Ltd	0.23%	
Cash at Bank	0.23%	
NIKE Inc	0.23%	
Fedex Corp	0.23%	
Recruit Holdings Co Ltd	0.22%	
Sony Corp	0.22%	
Essential Utilities Inc	0.22%	
CENNZ 5.82% 11/04/2028	0.22%	
Eaton Corp PLC	0.21%	

EDP Renovaveis SA	0.21%	
Lodestone Energy	0.21%	
Cigna Corp	0.21%	
TARGET CORP	0.20%	
Hitachi Ltd	0.20%	
Partners Group Holding AG	0.20%	
Fidelity National Information	0.20%	
KPGNZ 4.06% 12/11/2025	0.20%	
Groov Limited	0.20%	
Advanced Micro Devices	0.19%	
Tokio Marine Holdings Inc	0.19%	
Veeva Systems Ord Shs Class A	0.19%	
T Rowe Price Group Inc	0.19%	
Adobe Systems Inc	0.19%	
Netflix Inc	0.19%	
EIB 3.75% 14/02/2033	0.19%	
Servicenow Inc	0.19%	
MCYNZ 2.16% 29/09/2026	0.19%	
Volvo AB	0.18%	
Cencora Inc	0.18%	
Cintas Corp	0.18%	
Hewlett Packard Enterprise Co	0.18%	
American International Group I	0.18%	
CBRE Group Inc	0.18%	
Canadian Imperial Bank of Comm	0.18%	
ABB Ltd	0.18%	
Kurita Water Industries Ltd	0.18%	
CDW Corp	0.18%	
Truist Financial Corp	0.18%	
KFW 1.750 09/14/29	0.18%	
Corning Inc	0.18%	
Global Payments Inc	0.17%	
British Land Co Plc	0.17%	
TE Connectivity Ltd	0.17%	
Welltower Inc	0.17%	
Intuit Inc	0.17%	
Avalonbay Communities Inc	0.17%	
Roper Industries Inc	0.17%	
Veolia Environnement	0.17%	
Adveritas Ltd	0.16%	
AIA Group Ltd	0.16%	
Ross Stores Inc	0.16%	
Vodafone Group Plc	0.16%	
Interpublic Group of Cos Inc/T	0.16%	
TPNZ 1.52% 04/08/2026	0.16%	
Metro Inc	0.16%	
GENEPO 5% 03/04/2025	0.16%	
Credit Agricole SA	0.16%	
RELX Plc	0.16%	
S&P Global Inc	0.16%	
SBB 6.14% 07/03/2029	0.16%	
Humana Inc	0.15%	
Electrolux AB	0.15%	
Automatic Data Processing Inc	0.15%	
Public Storage	0.15%	
Nippon Telegraph & Telephone C	0.15%	
Murata Manufacturing Co Ltd	0.14%	
NDLWR 1% 28/05/2030	0.13%	
Charter Communications Inc	0.13%	
HLC 0.614 12/19/34	0.12%	
Cash at Bank	0.11%	
CFHB 5.831% 21/11/2028	0.11%	
Mercadolibre Inc	0.11%	
Cboe Holdings Inc	0.11%	
BZLNZ 5.8720% 01/09/2028	0.10%	
NZX 6.8% 20/06/2033	0.10%	
TPNZ 3.823% 06/03/2025	0.10%	
EIB 1.625% 13/05/2031	0.10%	
PFINZ 4.25% 01/10/2025	0.10%	
Veralto Corp	0.10%	
MET 3.0% 30/09/2026	0.09%	
ANZLNZ 2.999% 17/09/2031	0.09%	
Lululemon Athletica Inc	0.09%	
PCT 2.85% 28/05/2027	0.09%	
IBRD 2 1/2 01/13/31	0.09%	
Brookfield Renewable Corp	0.08%	

ADB 3.875% 28/09/2032	0.08%
DCTL 2.9% 15/03/2026	0.08%
SUMNZ 4.2% 24/09/2025	0.08%
Woolaid Limited	0.07%
KIWI 6.254% 19/10/2028	0.07%
GBGV 0.875 07/31/33	0.06%
WSTP 2.083% 20/02/2025	0.06%
WIANZ 3.32% 24/09/2031	0.06%
AIANZ 3.51% 10/10/2024	0.05%
ADB 3.125% 26/09/2028	0.05%
IADB 4.5% 13/09/2033	0.05%
ASBBNK 1.83% 08/19/2024	0.05%
HOUNSZ 2.247% 05/10/2026	0.05%
AUCKCN 3.338% 27/07/2026	0.05%
KIWI 5.737% 19/10/2027	0.05%
EasyCrypto Tranche 1	0.05%
IBRD 7.25% 21/01/2027	0.05%
IFTNZ 5.93% 15/06/2030	0.04%
CNUNZ 4.35% 06/12/2028	0.04%
RABO 1.106% 24/02/2027	0.04%
CARUN 0.75% 16/02/2029	0.04%
FASTIG 0.11 03/13/30	0.04%
IADB 4.375 01/24/44 MTN	0.04%
EUUNI 1.25% 04/02/2043	0.04%
KFW 0.75% 30/09/2030	0.03%
RUA Bioscience	0.03%
PIFAU 4.67% 15/11/2024	0.03%
NIB 1.625% 20/10/2027	0.03%
KEXIM 1.750 10/19/28 28	0.03%
QUBPR 3.9% 22/11/2032	0.03%
Cash at Bank	0.03%
FN CB5401	0.03%
SHB 2.625% 05/09/2029	0.03%
KFW 1.375 02/02/28 MTN	0.03%
RABO 1.004 09/24/26 25 MTN	0.03%
KEXIM 5.125% 11/01/2033	0.03%
CHURC 3.58% 27/11/2024	0.03%
GRNLN 231 A Sr Seq Flt	0.03%
SEB 4.375% 06/11/2028	0.03%
ISP 0.750 03/16/28 MTN	0.03%
CORT 1.95% 17/05/2025	0.03%
CABKX 0.5% 09/02/2029	0.03%
DCTL 3.98% 15/04/2026	0.02%
INGA 1.125 12/07/28 27 FRN	0.02%
ONTAR 1.55% 01/11/2029	0.02%
SSE 2.25% 27/09/2035	0.02%
INGA 4.625% 06/01/2026	0.02%
KEXIM 2.125 01/18/32	0.02%
NIPTT 4.372% 27/07/2027	0.02%
AB 4.375% 03/02/2034	0.02%
HYDOB 2% 01/09/2028	0.02%
Cash at Bank	0.02%
NLGV 0.500 01/15/40	0.02%
JLGOB 0.846% 25/11/2033	0.02%
ENXHD 3.625% 12/06/2034	0.02%
ALNDR 0.875% 24/06/2032	0.02%
ABN 4.25% 21/02/2030	0.02%
ALV 3.625% 07/08/2029	0.02%
Cash at Bank	0.02%
ILEFM 3.05% 03/02/2033	0.02%
LGCHE 5.625% 25/09/2026	0.02%
HRA 2.5% 25/05/2029	0.02%
VSTDA 0.75% 18/10/2031	0.02%
DNB 0.01% 21/01/2031	0.02%
JFM 2.95% 24/03/2034	0.02%
SNCFE 1.875 03/30/34 MTN	0.02%
FRSTO 4.125% 23/05/2029	0.02%
EFIMA 5.500 06/07/32	0.02%
CABKX 3.75% 07/09/2029	0.02%
CRUNAV 3 26/04/27	0.01%
KFW 4.375% 28/02/2034	0.01%
FNCL CB7929 6.000 01/01/54	0.01%
BBOXT 1.500 11/27/33 33 MTN	0.01%
UU 5% 28/02/2035	0.01%
EDP 1.71% 24/01/2028	0.01%
EBOX 0.95% 02/06/2026	0.01%

FNCL RA8523 6.000 02/01/53	0.01%
NORDL 4.875% 11/07/2028	0.01%
SKF 3.125% 14/09/2028	0.01%
ARE 3.800 04/15/26 26	0.01%
ERG 0.500 09/11/27 27 MTN	0.01%
LKBF 2% 24/02/2025	0.01%
DLR 2.500 01/16/26 25	0.01%
VZ 3.875 02/08/29 28	0.01%
DNB 3.125 09/21/27 26 MTN	0.01%
NORDL 2.875% 13/01/2031	0.01%
SEB 4.125% 29/06/2027	0.01%
KOMBK 2% 29/11/2027	0.01%
IFC 1.130 11/12/29 MTN	0.01%
JCI 1.750 09/15/30 30	0.01%
VENAC 3.133% 26/02/2025	0.01%
AIBG 5.25% 23/10/2031	0.01%
NIPTT 3.359% 12/03/2031	0.01%
INGA 1.4% 01/07/2026	0.01%
DGDUF 1.500 03/15/30 29	0.01%
BAZLE 2.375 11/29/27 MTN	0.01%
BLKUT 4.75% 15/06/2027	0.01%
TRN 0.750 07/24/32 MTN	0.01%
NSWTC 1.25% 20/11/2030	0.01%
ESGV 1% 30/07/2042	0.01%
KEXIM 0.829 04/27/25	0.01%
BAZLE 2.750 03/10/34 MTN	0.01%
FRGV 1.750 06/25/39	0.01%
EIB 4.75% 20/01/2033	0.01%
CANDF 0.625% 20/11/2026	0.01%
STRGY 4.850 10/14/38 29	0.01%
SWRAY 3.55% 25/07/2028	0.01%
BEGV 1.250 04/22/33	0.01%
XYL 2.250 01/30/31	0.01%
CAFDC 0.250 06/29/28 MTN	0.01%
Nordea 3.375 25/11/2027	0.01%
SNCFE 1.000 11/09/31 MTN	0.01%
CAGV 3.5% 01/03/2034	0.01%
PRLER 1.625 06/17/32 32 MTN	0.01%
MNDEF 0.550 04/30/30	0.01%
ILEFM 0.400 05/28/31 MTN	0.01%
SOGRP 0.300 11/25/31 MTN	0.01%
MNDEF 0.55% 31/10/2031	0.01%
PRLER 4.625% 21/02/2035	0.01%
PRLER 0.875 07/09/29 29 MTN	0.01%
TRNIM 3 1/2 01/17/31	0.01%
DGDUF 1.000 01/15/32	0.01%
TE 3.875 24/07/2033	0.01%
FBUNZ 6.50% 15/03/2028	0.01%
BIRG 4.625% 13/11/2029	0.01%
FRSTO 3.75% 14/04/2027	0.01%
ELLEV 4.125% 07/03/2034	0.00%
AIBG 3.625% 04/07/2026	0.00%
KBC 0.25% 01/03/2027	0.00%
LKBF 0.25% 21/07/2028	0.00%
SOGRP 1.125% 25/05/2034	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%
Cash at Bank	0.00%
Cash at Bank	0.00%
JFM 0.646% 28/01/2060	0.00%
VZ 5.5% 23/02/2054	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%
AUDNZD Maturing 18/04/2024 (NTRS)	0.00%
NZDCNY Maturing 18/04/2024 (NTRS)	0.00%

GBP NZD Maturing 18/04/2024 (NTRS)	0.00%
NZD JPY Maturing 18/04/2024 (NTRS)	0.00%
NZD MXN Maturing 18/04/2024 (NTRS)	0.00%
NZD CAD Maturing 18/04/2024 (NTRS)	0.00%
GBP NZD Maturing 24/06/2024 (BZL NZ)	0.00%
NZD JPY Maturing 24/06/2024 (BZL NZ)	0.00%
NZD JPY Maturing 24/06/2024 (BZL NZ)	0.00%
Northern Trust NZD Margin Account	0.00%
GBP NZD Maturing 24/06/2024 (BZL NZ)	0.00%
Fee Pay Receive 2024-03-28	0.00%