

Offer name	Pathfinder Investment Funds	Offer number	OFR10780
Fund name	Global Water Fund	Fund number	FND1229
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Danaher Corp	10.14%	US2358511028	
Roper Industries Inc	7.81%	US7766961061	
Geberit AG-REG	5.32%	CH0030170408	
Ferguson PLC	5.25%	JE00BJVNSS43	
Xylem Inc	5.12%	US98419M1009	
Cash at Bank - NZD	4.67%	Cash at Bank - NZD	
American Waters Works Co Inc	4.64%	US0304201033	
Masco Corp	4.53%	US5745991068	
Suez Environnement Co	3.70%	FR0010613471	
Waters Corp	3.44%	US9418481035	
Veolia Environnement	3.26%	FR0000124141	
Advanced Drainage Systems	2.72%	US00790R1041	
Alfa Laval AB	2.66%	SE0000695876	
Pentair Inc	2.53%	IE00BLS09M33	
Spirax-Sarco Engineering Plc	2.25%	GB00BWFQGN14	
Toto Ltd	2.21%	JP3596200000	
Halma PLC	2.10%	GB0004052071	
DE. Mem Ltd	1.84%	AU000000DEM4	
LIXIL Group Corp	1.77%	JP3626800001	
Flowserve Corp	1.55%	US34354P1057	
Essential Utilities Inc	1.54%	US29670G1022	
Severn Trent PLC	1.48%	GB00B1FH8J72	
Itron Inc	1.44%	US4657411066	
United Utilities Group PLC	1.37%	GB00B39J2M42	
Andritz AG	1.34%	AT0000730007	
Acciona Sa	1.25%	ES0125220311	
Aalberts Industries Nv	1.13%	NL0000852564	
Hera Spa	1.05%	IT0001250932	
Pennon Group Plc	1.03%	GB00B18V8630	
Rexnord Corp	0.91%	US76169B1026	
Tetra Tech Inc	0.90%	US88162G1031	
Watts Water Technologies, Inc	0.89%	US9427491025	
Kurita Water Industries Ltd	0.88%	JP3270000007	
Valmont Industries	0.86%	US9202531011	
Badger Meter Inc	0.84%	US0565251081	
Stantec Inc	0.82%	CA85472N1096	
CIA Saneamento Basico DE-ADR	0.81%	US20441A1025	
Acea Spa	0.76%	IT0001207098	
SJW Group	0.67%	US7843051043	
Ebara Corp	0.61%	JP3166000004	
Uponor OYJ	0.61%	FI0009002158	
Franklin Electric Co Inc	0.56%	US3535141028	
Organo Corp	0.54%	JP3201600008	
Cash at Bank - SGD	0.49%	Cash at Bank - SGD	
California Water Service Grp	0.47%	US1307881029	
American States Water Co	0.47%	US0298991011	
Artesian Resources Corp -CL-A	0.39%	US0431132085	
York Water Co	0.38%	US9871841089	
Middlesex Water Co	0.36%	US5966801087	
Cadiz Inc	0.35%	US1275372076	
Arcadis NV	0.34%	NL0006237562	
Polypipe Group PLC	0.32%	GB00BKRC5K31	
Mueller Water Products Inc-A	0.31%	US6247581084	

Consolidated Water Co-Ord shares	0.25%	KYG237731073	
Aegion Corp	0.25%	US00770F1049	
China Everbright Water Ltd	0.15%	BMG2116Y1057	
Yunnan Water Investment	0.09%	CNE100001WB5	
Debtors	0.08%	Debtors	
GBPNZD Maturing 12/11/2020 (4113034Z NZ)	0.07%	GBPNZD CIF 20201112 WSTP	
Cash at Bank - HKD	0.07%	Cash at Bank - HKD	
Siic Environment Holdings Lt	0.06%	SG1BI7000000	
Debtors	0.03%	Debtors	
NZDSEK Maturing 12/11/2020 (4113034Z NZ)	0.03%	NZDSEK CIF 20201112 WSTP	
Cash at Bank - GBP	0.03%	Cash at Bank - GBP	
Hyflux Ltd	0.01%	SG1J47889782	
NZDCHF Maturing 12/11/2020 (4113034Z NZ)	0.01%	NZDCHF CIF 20201112 WSTP	
Cash at Bank - EUR	0.01%	Cash at Bank - EUR	
EURNZD Maturing 12/11/2020 (4113034Z NZ)	0.01%	EURNZD CIF 20201112 WSTP	
Cash at Bank - JPY	0.01%	Cash at Bank - JPY	
Sound Global Ltd	0.00%	SG1W63939514	
Cash at Bank - SEK	0.00%	Cash at Bank - SEK	
Debtors	0.00%	Debtors	
Hyfluxshop Holdings Pte Ltd	0.00%	SG1EC0000004	
Cash at Bank	0.00%	Cash at Bank - CHF	
CT Environmental Group Ltd	0.00%	KYG258851156	
AUDNZD Maturing 12/11/2020 (4113034Z NZ)	0.00%	AUDNZD CEF 20201112 WSTP	
NZDHKD Maturing 12/11/2020 (4113034Z NZ)	0.00%	NZDHKD CIF 20201112 WSTP	
Cash at Bank - AUD	0.00%	Cash at Bank - AUD	
Fee Pay Receive 2020-09-30	0.00%	Fee Pay Receive 2020-09-30	
NZDJPY Maturing 12/11/2020 (4113034Z NZ)	-0.02%	NZDJPY CIF 20201112 WSTP	
NZDUSD Maturing 12/11/2020 (4113034Z NZ)	-0.06%	NZDUSD CIF 20201112 WSTP	
Creditors	-0.09%	Creditors	
Creditors	-0.12%	Creditors	
Cash at Bank - USD	-4.56%	Cash at Bank - USD	