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| Offer name | Pathfinder Investment Funds | Offer number | OFR10780 | |
| Fund name | FND1228 | Fund number | FND1228 | |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2022 0:00 | | | |
| Asset name | % of fund net assets | Security code | | |
| Cash at Bank-USD | | 7.89% | | |
| Prologis Inc | | 4.52% | | |
| American Tower Corp | | 3.00% | | |
| Cash at Bank -NZD | | 3.00% | | |
| Equinix Inc | | 2.67% | | |
| Digital Realty Trust Inc | | 2.58% | | |
| Equity Residential | | 2.30% | | |
| Public Storage | | 2.24% | | |
| Vital Healthcare Property Trust | | 2.20% | | |
| Precinct Properties NZ Ltd | | 2.16% | | |
| Welltower Inc | | 2.15% | | |
| Kiwi Property Group Ltd | | 2.15% | | |
| Simon Property Group Inc | | 2.14% | | |
| Mitsubishi Estate Co Ltd | | 2.13% | | |
| LXI REIT plc | | 2.10% | | |
| Daiwa House Industry Co Ltd | | 2.07% | | |
| Avalonbay Communities Inc | | 2.04% | | |
| Ventas Inc | | 1.69% | | |
| Stride Property Ltd and Stride Invest Mgmt Ltd | | 1.66% | | |
| Boston Properties Inc | | 1.65% | | |
| Cash at Bank-SGD | | 1.65% | | |
| Lifestyle Communities Ltd | | 1.61% | | |
| Winton Land Ltd | | 1.61% | | |
| Investore Property Limited | | 1.56% | | |
| Realty Income Corp | | 1.53% | | |
| Alexandria Real Estate Equit | | 1.52% | | |
| Argosy Property Trust | | 1.49% | | |
| Host Hotels & Resorts Inc | | 1.42% | | |
| Vonovia Se | | 1.41% | | |
| British Land Co Plc | | 1.36% | | |
| Dexus | | 1.35% | | |
| Goodman Property Trust | | 1.33% | | |
| Mirvac Group | | 1.29% | | |
| Goodman Group | | 1.24% | | |
| Charter Hall Group | | 1.21% | | |
| NEXTDC Ltd | | 1.20% | | |
| Summerset Group Holdings Ltd | | 1.15% | | |
| Extra Space Storage Inc | | 1.14% | | |
| Property for Industry Ltd | | 1.11% | | |
| Oceania Healthcare Limited | | 1.10% | | |
| Unibail-Rodamco-Westfield | | 1.05% | | |
| Klepierre | | 1.04% | | |
| Arena REIT | | 0.99% | | |
| Kimco Realty Corp | | 0.96% | | |
| Vornado Realty Trust | | 0.95% | | |
| Regency Centers Corp | | 0.93% | | |
| Udr Inc | | 0.91% | | |
| Duke Realty Corp | | 0.85% | | |
| Nippon Prologis Reit Inc | | 0.85% | | |
| Federal Realty Invs Trust | | 0.84% | | |
| Gecina REIT Ord Shs | | 0.83% | | |
| Country Garden Services Holdings | | 0.73% | | |
| SI Green Realty Corp | | 0.69% | | |
| Land Securities Group Plc | | 0.67% | | |
| Cash at Bank-JPY | | 0.65% | | |
| Sun Hung Kai Properties | | 0.64% | | |
| Nomura Real Estate Holdings | | 0.54% | | |
| WP Carey Inc | | 0.54% | | |
| Stag Industrial Inc | | 0.54% | | |
| Macerich Co/The | | 0.51% | | |
| Healthpeak Properties Inc | | 0.44% | | |
| Aeon Mall Co Ltd | | 0.40% | | |
| ICADE | | 0.40% | | |
| JBG Smith Properties | | 0.35% | | |
| Paramount Group Inc | | 0.35% | | |
| Capitaland Mall Trust | | 0.34% | | |
| Piedmont Office Realty Tru-A | | 0.34% | | |

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| Home Reit Plc | 0.33% |
| Can Apartment Prop Real Estate | 0.33% |
| Covivio | 0.32% |
| Castellum AB | 0.31% |
| Advance Residence Investment | 0.30% |
| Debtors | 0.30% |
| Orix Jreit Inc | 0.27% |
| CA Immobilien Anlagen AG | 0.26% |
| Equity Commonwealth | 0.24% |
| First Capital Realty Inc | 0.23% |
| Cofinimmo | 0.20% |
| Aroundtown SA | 0.19% |
| Inmobiliaria Colonial Socimi | 0.17% |
| Cash at Bank-EUR | 0.17% |
| Cash at Bank-GBP | 0.17% |
| Debtors | 0.16% |
| Hysan Development Co | 0.12% |
| Grand City Properties | 0.12% |
| Cash at Bank-AUD | 0.11% |
| Sino Land Co | 0.07% |
| Alstria Office REIT-AG | 0.06% |
| New World Development | 0.02% |
| Debtors | 0.02% |
| CDL Hospitality Trusts | 0.01% |
| Cash at Bank-CAD | 0.00% |
| Cash at Bank-HKD | 0.00% |
| Cash at Bank- SEK | 5.87E-07 |
| Fee Pay Receive 2022-09-30 | 0.00% |
| AUDNZD Maturing 20/12/2022 (BNZ) | -0.02% |
| Creditors | -0.02% |
| GBPNZD Maturing 20/12/2022 (BNZ) | -0.06% |
| Creditors | -0.10% |
| EURNZD Maturing 20/12/2022 (BNZ) | -0.12% |
| NZDJPY Maturing 20/12/2022 (BNZ) | -0.20% |
| NZDUSD Maturing 20/12/2022 (BNZ) | -1.88% |