

	1	2	3	4
Offer name	Pathfinder Investment Funds	Offer number	OFR10780	
Fund name	FND1229	Fund number	FND1229	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Cash at Bank - NZD	5.63%			
Cash at Bank - USD	5.15%			
Danaher Corp	4.73%			
Ferguson PLC	4.12%			
Pentair Inc	4.03%			
Roper Industries Inc	3.79%			
Geberit AG-REG	3.74%			
American Waters Works Co Inc	3.49%			
Veolia Environnement	3.48%			
Xylem Inc	3.43%			
Spirax-Sarco Engineering Plc	3.10%			
Kurita Water Industries Ltd	2.88%			
Waters Corp	2.76%			
Essential Utilities Inc	2.56%			
Itron Inc	2.47%			
Halma PLC	2.46%			
Tetra Tech Inc	2.42%			
Advanced Drainage Systems	2.39%			
American States Water Co	2.20%			
Algonquin Power & Utilities	2.19%			
Toto Ltd	2.10%			
Toro Co	2.05%			
Aalberts Industries Nv	2.05%			
Cash at Bank - USD	2.04%			
Smith (A.O) Corp	1.89%			
United Utilities Group PLC	1.74%			
Andritz AG	1.70%			
Ilex Corp	1.62%			
HomeServe PLC	1.59%			
Pennon Group Plc	1.54%			
Scidev Ltd	1.49%			
Severn Trent PLC	1.36%			
Masco Corp	1.36%			
Uponor OYJ	1.31%			
Organo Corp	1.29%			
DE. Mem Ltd	1.25%			
CIA Saneamento Basico DE-ADR	1.12%			
Mueller Water Products Inc-A	1.06%			
Ebara Corp	1.05%			
Alfa Laval AB	1.00%			
LIXIL Group Corp	0.99%			
Evoqua Water Technologies Corp	0.88%			
Debtors	0.85%			
Energy Recovery Inc	0.83%			
Artesian Resources Corp -CL-A	0.77%			
Stantec Inc	0.73%			
Franklin Electric Co Inc	0.69%			
Genuit Group PLC	0.45%			
SJW Group	0.39%			
Debtors	0.16%			
Debtors	0.11%			
China Everbright Water Ltd	0.09%			
Cash at Bank - GBP	0.07%			
Cash at Bank - EUR	0.02%			
Cash at Bank - JPY	0.02%			
Cash at Bank - SEK	0.02%			
Cash at Bank - SGD	0.01%			
Hyflux Ltd	0.01%			
Sound Global Ltd	0.00%			
Cash at Bank - CHF	0.00%			
Cash at Bank - AUD	0.00%			
Hyfluxshop Holdings Pte Ltd	7.16E-09			
CT Environmental Group Ltd	0.00%			
AUDNZD Maturing 20/12/2022 (BZL NZ)	0.00%			
Fee Pay Receive 2022-09-30	0.00%			