

	1	2	3	4
Offer name	Pathfinder KiwiSaver Scheme	Offer number	OFR12681	
Fund name	FND14932	Fund number	FND14932	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Cash at Bank Westpac NZD	16.21%			
WSTP Term Deposit 09/02/2022 09/02/2023	10.05%			
VCTNZ 14/03/2024	4.02%			
KIWI 20/09/2024	3.43%			
WSTP 29/07/24	2.70%			
AIANZ 02/11/2023	2.52%			
CORT 21/03/2026	2.51%			
SPKNZ 07/03/2024	2.37%			
RENTEN 11/02/2027	2.25%			
TPNZ 03/15/2023	2.07%			
CENNZ 11/04/2028	2.02%			
BZLNZ 07/06/2027	2.02%			
MERINZ 27/06/2025	2.02%			
NZLGFA 15/04/2025	1.94%			
WLB ASSET II B	1.91%			
MCYNZ 29/09/2026	1.78%			
WSTP Term Deposit 22/06/2022 22/06/2023	1.68%			
GENEPO 08/03/2023	1.63%			
ANZNZ 17/09/2031	1.63%			
KPGNZ 07/09/2023	1.60%			
TPNZ 16/09/2027	1.59%			
AUCKCN 24/03/2025	1.59%			
CORT 24/08/2025	1.48%			
MNWNZ 08/09/2027	1.45%			
IADB 25/08/2026	1.26%			
CORT 17/05/2025	1.25%			
AIANZ 17/04/2023	1.23%			
NPHNZ 23/03/2028	1.22%			
IFTNZ 15/06/2030	1.21%			
PCT 05/09/2028	1.12%			
TPNZ 04/09/2025	1.01%			
Sharesies Limited	0.94%			
WIANZ 24/09/2031	0.93%			
AUCKCN 20/10/2027	0.91%			
GENEPO 09/06/2027	0.73%			
Lodestone Energy	0.65%			
Debtors	0.58%			
MGH Cessna Place Ltd 9% 15Jul23	0.48%			
Microsoft Corporation	0.48%			
Keyence Corp	0.47%			
Infratil Ltd	0.46%			
Cash at Bank	0.46%			
CENNZ 15/08/2024	0.43%			
AUCKCN 25/03/2024	0.41%			
Telstra Corp Ltd	0.36%			
Tesla Motors Inc	0.35%			
Asml Holding Nv	0.35%			
Ebos Group Ltd	0.35%			
Alvarium Atlas Ltd 31/03/2023	0.34%			
South Windsor Finance 04/08/2023	0.33%			
CETA OTV LIMITED	0.33%			
Oceania Healthcare Limited	0.32%			
NEXTDC Ltd	0.31%			
QBE Insurance Group Ltd	0.31%			
American Tower Corp	0.31%			
Property Income Fund Ltd	0.30%			
Pushpay Holdings Ltd	0.30%			
First Solar Inc	0.28%			
Woolworths Ltd	0.28%			
American Waters Works Co Inc	0.28%			
Enphase Energy Inc	0.28%			
Scales Corporation Limited	0.28%			
National Australia Bank Ltd	0.26%			
Cleanaway Waste Management Ltd	0.26%			
Spark New Zealand Ltd	0.25%			
Contact Energy Ltd	0.24%			
Fisher & Paykel Healthcare Ltd	0.23%			

Apple Inc	0.23%
Oyster Large Format Retail Fund	0.22%
Costco Wholesale Corp	0.22%
Digital Realty Trust Inc	0.22%
Lam Research Corp	0.22%
FX Open Positions	0.22%
LJ Fund No.6 Ltd Loan 30112022	0.21%
Summerset Group Holdings Ltd	0.21%
Mentemia Limited	0.21%
Equinix Inc	0.20%
Vestas Wind Systems A/S	0.19%
Macquarie Group Ltd	0.18%
NVIDIA Corp	0.18%
Xero Ltd	0.17%
Kalrock Feeder VIII Ltd Dec 2022	0.16%
SOLAREGE TECHNOLOGIES INC	0.14%
Cash at Bank	0.13%
MGH Madras Street Ltd 21/12/2023	0.13%
Debtors	0.13%
Pacific Edge Ltd	0.12%
Aratahi Homes LTD 22FEB24	0.12%
MGH Madras Street Ltd 21 Dec 23	0.11%
DE. Mem Ltd	0.11%
MGH Cessna Place Ltd 12.5% 15Jul23	0.11%
Alphabet Inc Class A	0.11%
2DB 96 PCF 10.0	0.10%
Prologis Inc	0.10%
ANZ NZ 6.95% 18/07/2028	0.10%
MGH Spring Grove Ltd 31/10/2023	0.10%
MGH Spring Grove Ltd 31/10/2023T2	0.10%
Balance Developments TR9Ltd 3 Aug 23	0.10%
Adveritas Ltd	0.10%
Visa Inc-Class A Shares	0.10%
Cvs Caremark Corp	0.10%
Equity Residential	0.09%
UnitedHealth Group Inc	0.09%
Toyota Motor Corp	0.09%
Sony Corp	0.09%
Home Depot Inc	0.09%
Central Trading Ltd 15% 21 Oct 22	0.09%
Marsh & McLennan Cos Inc	0.09%
Wanaka Central JV Ltd 16/12/2023	0.08%
Alphabet Inc Class C	0.08%
Organo Corp	0.08%
Investor AB	0.08%
Scidev Ltd	0.08%
Kapstream Absolute Return Income Plus Fund	0.08%
Nikko AM NZ Cash Fund	0.08%
Danaher Corp	0.07%
Starbucks Corp	0.07%
Salesforce.com Inc	0.07%
Illinois Tool Works Inc	0.07%
Red Electrica Corporacion SA	0.07%
Union Pacific Corp	0.06%
Broadcom Inc	0.06%
Cash at Bank	0.06%
Emerson Electric Co	0.06%
Alvarium Atlas Ltd 20% Dec192022	0.06%
Micron Technology Inc	0.06%
Balance Developments Ltd 28 Sept 2023	0.06%
Applied Materials Inc	0.06%
Maslow Fulham Ltd 15 Jun 2023	0.06%
Zurich Insurance Group AG	0.06%
Mastercard Inc-Class A	0.06%
S&P Global Inc	0.06%
RHT Holdings Ltd 21 Jul 2023	0.06%
Charles Schwab Corp/The	0.06%
Caterpillar Inc	0.06%
Debtors	0.06%
Texas Instruments Inc	0.06%
Activision Blizzard Inc	0.05%
Hydro One Ltd	0.05%

Alvarium Atlas Ltd Tranche 2 Dec 2022	0.05%
Alvarium Atlas Ltd Tranche 5 Dec 2022	0.05%
AT&T Inc	0.05%
Balance Developments Ltd 22 Nov 2022 (TR3)	0.05%
QUALCOMM Inc	0.05%
CX Corporation	0.05%
Adobe Systems Inc	0.05%
United Parcel Service Inc	0.05%
National Grid Plc	0.04%
AXA SA	0.04%
Truist Financial Corp	0.04%
Kalrock Feeder VIII Ltd T2 Dec 2022	0.04%
BZLNZ Term Deposit 11/07/2022 11/01/2023	0.04%
MGH Madras Street Ltd 21/12/2023 T2	0.04%
Ilford Developments Ltd 30 SEP 2022	0.04%
Recruit Holdings Co Ltd	0.04%
Vinci SA	0.04%
Fiserv Inc	0.04%
Comcast Corp â€” Class A	0.04%
Capital One Financial Corp	0.04%
American Express Co	0.04%
SEI Investments Co	0.04%
Balance Developments Ltd 4 Nov 22	0.04%
EasyCrypto Tranche 2	0.04%
DNB ASA	0.04%
Balance Developments Ltd 2 Feb 22	0.04%
Walt Disney Co/The	0.04%
Moody's Corp	0.03%
Humana Inc	0.03%
Balance Developments Ltd 3 Dec 23	0.03%
Alvarium Atlas Ltd 19/12/2022	0.03%
Allianz SE	0.03%
RUA Bioscience	0.03%
Verizon Communications Inc	0.03%
Schneider Electric SE	0.03%
Western Digital Corp	0.03%
Xylem Inc	0.03%
Geberit AG-REG	0.03%
Cisco Systems Inc	0.03%
Alvarium Atlas Ltd Dec 2022	0.03%
BOC Call Account	0.03%
Servicenow Inc	0.03%
Shopify Inc - Class A	0.03%
Lowe's Companies Inc	0.03%
Autodesk Inc	0.03%
Balance Developments Ltd 7.5% 10 Dec 23	0.03%
Komatsu Ltd	0.03%
Spirax-Sarco Engineering Plc	0.02%
AIA Group Ltd	0.02%
Intel Corp	0.02%
Subaru Corp	0.02%
TARGET CORP	0.02%
EasyCrypto Tranche 1	0.02%
EssilorLuxottica	0.02%
Waters Corp	0.02%
Alvarium Atlas Ltd Tranche 3 Dec 2022	0.02%
Intl Business Machines Corp	0.02%
Intuit Inc	0.02%
KIWI 2.155% 20/09/2024	0.02%
TE Connectivity Ltd	0.02%
Simon Property Group Inc	0.01%
Accenture PLC	0.01%
Crown Castle Inc	0.01%
GENEPO 5% 03/04/2025	0.01%
Acciona Sa	0.01%
TPNZ 1.52% 04/08/2026	0.01%
Canadian Natl Railway Co	0.01%
TJX Companies Inc	0.01%
Warner Bros Discovery Inc	0.01%
Essential Utilities Inc	0.01%
Cummins Inc	0.01%
United Utilities Group PLC	0.01%

Kone Oyj	0.01%
Paychex Inc	0.01%
Alvarium Bluestar Diamond Ltd 7 Sept 2022	0.01%
NIKE Inc	0.01%
WSTP Term Deposit 22/06/2022 22/02/2023	0.01%
WSTP Term Deposit 27/07/2022 27/01/2023	0.01%
WSTP Term Deposit 30/08/2022 26/02/2023	0.01%
Auto Trader Group PLC	0.01%
Debtors	0.01%
BNZ 1.884% 08/06/2026	0.01%
MCYNZ 2.16% 29/09/2026	0.01%
ANZNZ 2.999% 17/09/2031	0.01%
VCTNZ 4.996% 14/03/2024	0.01%
TPNZ 4.627% 16/09/2027	0.01%
ANZNZ Term Deposit 2.2% 04/05/2022 04/11/2022	0.01%
Cash at Bank	0.01%
DCTL 2.9% 15/03/2026	0.00%
Debtors	0.00%
CORT 2.20% 21/03/2026	0.00%
Debtors	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Alvarium Colney Hatch Ltd (Montreaux) 18% 31/12/22	0.00%
Cash at Bank	0.00%
NPHNZ 5.52% 23/03/2028	0.00%
Cash at Bank	0.00%
MNWNZ 5.36% 08/09/2027	0.00%
WSTP 2.083% 20/02/2025	0.00%
WIANZ 3.32% 24/09/2031	0.00%
MCYNZ 06/03/2023	0.00%
GENEPO 08/03/2023	0.00%
WSTP Term Deposit 3.51% 28/07/2022 28/11/2022	0.00%
BZLNZ 4.985% 07/06/2027	0.00%
Vivendi	0.00%
AIANZ 3.51% 10/10/2024	0.00%
BNZ 2.16% 29/01/2025	0.00%
CORT 2.64% 24/08/2025	0.00%
AUCKCN 3.338% 27/07/2026	0.00%
ASBBNK 1.83% 08/19/2024	0.00%
HOUSNZ 2.247% 05/10/2026	0.00%
Cash at Bank	0.00%
FCGNZ 4.42% 07/03/2023	0.00%
IFTNZ 5.93% 15/06/2030	0.00%
PCT 2.85% 28/05/2027	0.00%
CNUNZ 4.35% 06/12/2028	0.00%
INDMRT BKBM + 1.30% 20/09/2022	0.00%
Cash at Bank	0.00%
PIFAU 4.67% 15/11/2024	0.00%
WSTP 3.72% 23/03/2023	0.00%
CHURC 3.58% 27/11/2024	0.00%
CORT 1.95% 17/05/2025	0.00%
DCTL 3.98% 15/04/2026	0.00%
CHURC 3.4% 06/12/2022	0.00%
TPNZ 5.448% 03/15/2023	0.00%
Cash at Bank	0.00%
AIANZ 4.28% 09/11/2022	0.00%
AUDNZD Maturing 20/12/2022 (BZL NZ)	0.00%
Cash at Bank	0.00%
Debtors	0.00%
Debtors	0.00%
Debtors	0.00%
FBUNZ 5% 15/03/2023	0.00%
Debtors	0.00%
Cash at Bank	0.00%
Debtors	2.32E-07
BNZ NZD Margin Account	1.28E-07
Cash at Bank	5.31E-10
Oyster Large Format Retail Fund	9.87E-12
LJ Fund No.6 Ltd Class A Redeemable Preference Shs	0.00%
Fee Pay Receive 2022-09-30	-2.85E-08
Creditors	-9.02E-07
AUDNZD Maturing 20/12/2022 (BZL NZ)	0.00%

GBPNZD Maturing 20/12/2022 (BZL NZ)	0.00%
Creditors	0.00%
Creditors	0.00%
Creditors	0.00%
Fee Pay Receive 2022-09-30	0.00%
AUDNZD Maturing 20/12/2022 (BZL NZ)	0.00%
GBPNZD Maturing 20/12/2022 (BZL NZ)	0.00%