

|  | 1                           | 2             | 3        | 4 |
|--|-----------------------------|---------------|----------|---|
| Offer name                             | Pathfinder Investment Funds | Offer number  | OFR10780 |   |
| Fund name                              | FND19393                    | Fund number   | FND19393 |   |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2022 0:00             |               |          |   |
| Asset name                             | % of fund net assets        | Security code |          |   |
| Cash at Bank-NZD-Westpac               |                             | 12.12%        |          |   |
| Infratil Ltd                           |                             | 6.46%         |          |   |
| Telstra Corp Ltd                       |                             | 6.05%         |          |   |
| National Australia Bank Ltd            |                             | 5.29%         |          |   |
| CSL Limited                            |                             | 5.05%         |          |   |
| Ebos Group Ltd                         |                             | 4.62%         |          |   |
| Spark New Zealand Ltd                  |                             | 4.54%         |          |   |
| QBE Insurance Group Ltd                |                             | 4.34%         |          |   |
| Pushpay Holdings Ltd                   |                             | 4.04%         |          |   |
| Summerset Group Holdings Ltd           |                             | 4.00%         |          |   |
| Woolworths Ltd                         |                             | 3.75%         |          |   |
| Scales Corporation Limited             |                             | 3.72%         |          |   |
| Contact Energy Ltd                     |                             | 3.52%         |          |   |
| Fisher & Paykel Healthcare Ltd         |                             | 3.48%         |          |   |
| Oceania Healthcare Limited             |                             | 3.27%         |          |   |
| NEXTDC Ltd                             |                             | 3.17%         |          |   |
| Cleanaway Waste Management Ltd         |                             | 3.04%         |          |   |
| Polynovo LTD                           |                             | 2.79%         |          |   |
| Adveritas Ltd                          |                             | 2.72%         |          |   |
| Macquarie Group Ltd                    |                             | 2.62%         |          |   |
| Xero Ltd                               |                             | 2.23%         |          |   |
| DE. Mem Ltd                            |                             | 1.97%         |          |   |
| Pacific Edge Ltd                       |                             | 1.86%         |          |   |
| FX Open Positions                      |                             | 1.70%         |          |   |
| Scidev Ltd                             |                             | 1.57%         |          |   |
| Debtors                                |                             | 1.53%         |          |   |
| Sharesies Limited                      |                             | 1.32%         |          |   |
| RUA Bioscience                         |                             | 0.39%         |          |   |
| Cash at Bank                           |                             | 0.24%         |          |   |
| Costa Group Holdings                   |                             | 0.22%         |          |   |
| Debtors                                |                             | 0.11%         |          |   |
| Debtors                                |                             | 0.09%         |          |   |
| Debtors                                |                             | 0.06%         |          |   |
| Debtors                                |                             | 4.33E-07      |          |   |
| Provision for Tax                      |                             | 0.00%         |          |   |
| Creditors                              |                             | 0.00%         |          |   |
| Fee Pay Receive 2022-09-30             |                             | 0.00%         |          |   |
| AUDNZD Maturing 20/12/2022 (BZL NZ)    |                             | -0.06%        |          |   |
| Creditors                              |                             | -0.09%        |          |   |
| FX Open Positions                      |                             | -1.70%        |          |   |