

	1	2	3	4
Offer name	Pathfinder Investment Funds	Offer number	OFR10780	
Fund name	FND20394	Fund number	FND20394	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Cash at Bank - NZD- Westpac	10.92%			
VCTNZ 14/03/2024	2.83%			
Microsoft Corporation	1.97%			
First Solar Inc	1.92%			
Infratil Ltd	1.85%			
WLB ASSET II C PTE LTD 23/12/2025	1.70%			
Telstra Corp Ltd	1.67%			
Enphase Energy Inc	1.58%			
QBE Insurance Group Ltd	1.54%			
Ebos Group Ltd	1.41%			
Woolworths Ltd	1.41%			
American Tower Corp	1.39%			
National Australia Bank Ltd	1.39%			
Cleanaway Waste Management Ltd	1.36%			
Spark New Zealand Ltd	1.33%			
NEXTDC Ltd	1.32%			
Lam Research Corp	1.32%			
Tesla Motors Inc	1.32%			
CORT 21/03/2026	1.26%			
Asml Holding Nv	1.25%			
American Waters Works Co Inc	1.24%			
Apple Inc	1.24%			
Equinix Inc	1.23%			
Keyence Corp	1.19%			
Pushpay Holdings Ltd	1.18%			
Summerset Group Holdings Ltd	1.15%			
Fisher & Paykel Healthcare Ltd	1.15%			
Digital Realty Trust Inc	1.09%			
Oceania Healthcare Limited	1.08%			
WSTP Term Deposit 01/07/2022 28/03/2023	1.03%			
BZLNZ 07/06/2027	1.02%			
WSTP 29/07/24	0.97%			
Scales Corporation Limited	0.95%			
WLB ASSET II B	0.89%			
FX Open Positions	0.89%			
Macquarie Group Ltd	0.86%			
CENNZ 11/04/2028	0.85%			
National Grid Plc	0.81%			
Contact Energy Ltd	0.81%			
SOLAREDGE TECHNOLOGIES INC	0.80%			
Spirax-Sarco Engineering Plc	0.72%			
Vestas Wind Systems A/S	0.67%			
Xero Ltd	0.64%			
Pacific Edge Ltd	0.64%			
NPHNZ 23/03/2028	0.61%			
Debtors	0.60%			
United Utilities Group PLC	0.59%			
MGH Cessna Place Ltd 15Jul23	0.57%			
Auto Trader Group PLC	0.56%			
DE. Mem Ltd	0.54%			
NVIDIA Corp	0.51%			
Adveritas Ltd	0.50%			
Legal & General Group Plc	0.48%			
Polynovo LTD	0.47%			
CORT 24/08/2025	0.47%			
Cvs Caremark Corp	0.47%			
Costco Wholesale Corp	0.44%			
Debtors	0.43%			
BT Group PLC	0.43%			
Cash at Bank	0.43%			
Alphabet Inc Class A	0.41%			
AT&T Inc	0.41%			
SPKNZ 10/03/2023	0.41%			
MNWNZ 08/09/2027	0.41%			
TPNZ 16/09/2027	0.40%			
Scidev Ltd	0.40%			
UnitedHealth Group Inc	0.40%			

Alvarium Atlas Ltd 31/03/2023	0.40%
KPGNZ 12/11/2025	0.39%
South Windsor Finance 04/08/2023	0.39%
CETA OTV LIMITED 8.5	0.39%
Danaher Corp	0.38%
Home Depot Inc	0.38%
Cash at Bank	0.37%
Cummins Inc	0.37%
Activision Blizzard Inc	0.36%
Cash at Bank	0.36%
MCYNZ 29/09/2026	0.36%
Marsh & McLennan Cos Inc	0.35%
Visa Inc-Class A Shares	0.34%
Toyota Motor Corp	0.34%
Crown Castle Inc	0.33%
Alphabet Inc Class C	0.33%
Equity Residential	0.33%
TJX Companies Inc	0.32%
Moody's Corp	0.32%
S&P Global Inc	0.32%
Red Electrica Corporacion SA	0.32%
Starbucks Corp	0.31%
Allianz SE	0.31%
SEI Investments Co	0.30%
Accenture PLC	0.30%
Nintendo Co Ltd	0.29%
Broadcom Inc	0.29%
Fiserv Inc	0.29%
Charles Schwab Corp/The	0.28%
Oyster Large Format Retail Fund	0.26%
Walt Disney Co/The	0.26%
Zurich Insurance Group AG	0.26%
Verizon Communications Inc	0.26%
Comcast Corp â€” Class A	0.25%
Hydro One Ltd	0.25%
LJ Fund No.6 Ltd Loan 30112022	0.25%
DNB ASA	0.25%
Truist Financial Corp	0.25%
Cigna Corp	0.25%
Mastercard Inc-Class A	0.25%
Capital One Financial Corp	0.24%
AXA SA	0.24%
Subaru Corp	0.24%
Canadian Natl Railway Co	0.23%
Lowe's Companies Inc	0.23%
Schneider Electric SE	0.22%
Prologis Inc	0.22%
Salesforce.com Inc	0.22%
Acciona Sa	0.22%
Vinci SA	0.21%
Union Pacific Corp	0.21%
Micron Technology Inc	0.21%
Emerson Electric Co	0.21%
Illinois Tool Works Inc	0.21%
Caterpillar Inc	0.21%
Shopify Inc - Class A	0.21%
Organo Corp	0.20%
WEL 02/08/2023	0.20%
NZX 20/06/2023	0.20%
TPNZ 06/03/2025	0.20%
Adobe Systems Inc	0.20%
Investor AB	0.20%
Autodesk Inc	0.19%
PFINZ 01/10/2025	0.19%
American Express Co	0.19%
Barry Callebaut AG	0.19%
QUALCOMM Inc	0.19%
Cisco Systems Inc	0.19%
Paychex Inc	0.19%
Kalrock Feeder VIII Ltd Dec 2022	0.19%
MET 30/09/2026	0.18%
PayPal Holdings Inc	0.18%

Texas Instruments Inc	0.18%
RUA Bioscience	0.18%
Tokyo Electron Ltd	0.18%
United Parcel Service Inc	0.18%
Intl Business Machines Corp	0.17%
SoftBank Group Corp	0.17%
CX Corporation	0.16%
Waters Corp	0.16%
EssilorLuxottica	0.16%
SUMNZ 24/09/2025	0.16%
Simon Property Group Inc	0.15%
MGH Madras Street Ltd 21/12/2023	0.15%
Applied Materials Inc	0.15%
Charter Communications Inc	0.15%
Mentem Limited	0.15%
NIKE Inc	0.15%
Kone Oyj	0.14%
Aratahi Homes LTD 22FEB24	0.14%
Xylem Inc	0.14%
Essential Utilities Inc	0.14%
UBS Group AG	0.14%
Komatsu Ltd	0.14%
Geberit AG-REG	0.14%
Humana Inc	0.14%
Intuit Inc	0.14%
BlackRock Inc	0.14%
Sony Corp	0.14%
Mercedes-Benz Group AG	0.14%
MGH Madras Street Ltd 21 Dec 23	0.13%
MGH Cessna Place Ltd 15Jul23	0.13%
Oracle Corp	0.13%
PNC Financial Services Group I	0.13%
EasyCrypto Tranche 2	0.13%
2DB 96 PCF 10.0	0.12%
TARGET CORP	0.12%
Debtors	0.12%
Vivendi	0.12%
Flowserve Corp	0.12%
ANZNZ 18/07/2028	0.12%
MGH Spring Grove Ltd 31/10/2023	0.12%
Cash at Bank	0.12%
Intel Corp	0.12%
MGH Spring Grove Ltd 31/10/2023T2	0.12%
Balance Developments TR9Ltd 3 Aug 23	0.12%
TE Connectivity Ltd	0.11%
Copart Inc	0.11%
Aena SME SA	0.11%
Central Trading Ltd 21 Oct 22	0.10%
Western Digital Corp	0.10%
Woolaid Limited	0.10%
Wanaka Central JV Ltd 16/12/2023	0.10%
Servicenow Inc	0.09%
Telia Company AB	0.09%
Kapstream Absolute Return Income Plus Fund	0.09%
Nikko AM NZ Cash Fund	0.09%
Cash at Bank	0.08%
Recruit Holdings Co Ltd	0.08%
Netflix Inc	0.08%
Cash at Bank	0.07%
Alvarium Atlas Ltd Dec192022	0.07%
Banco Santander SA	0.07%
AIA Group Ltd	0.07%
Balance Developments Ltd 28 Sept 2023	0.07%
EasyCrypto Tranche 1	0.07%
Maslow Fulham Ltd 15 Jun 2023	0.07%
RHT Holdings Ltd 21 Jul 2023	0.07%
SAP SE	0.06%
Alvarium Atlas Ltd Tranche 2 Dec 2022	0.06%
Alvarium Atlas Ltd Tranche 5 Dec 2022	0.06%
Balance Developments Ltd 22 Nov 2022 (TR3)	0.06%
Kalrock Feeder VIII Ltd T2 Dec 2022	0.05%
BZLNZ Term Deposit 11/07/2022 11/01/2023	0.05%

MGH Madras Street Ltd 21/12/2023 T2	0.05%
Ilford Developments Ltd 30 SEP 2022	0.05%
Balance Developments Ltd 4 Nov 22	0.05%
Balance Developments Ltd 2 Feb 22	0.04%
Warner Bros Discovery Inc	0.04%
Balance Developments Ltd 3 Dec 23	0.04%
Alvarium Atlas Ltd 19/12/2022	0.04%
Debtors	0.03%
Alvarium Atlas Ltd Dec 2022	0.03%
BOC Call Account	0.03%
Balance Developments Ltd 10 Dec 23	0.03%
Partners Group Holding AG	0.03%
Debtors	0.03%
Debtors	0.03%
Debtors	0.02%
Alvarium Atlas Ltd Tranche 3 Dec 2022	0.02%
KIWI 2.155% 20/09/2024	0.02%
Cash at Bank	0.02%
Cash at Bank	0.02%
GENEPO 03/04/2025	0.01%
TPNZ 04/08/2026	0.01%
Cash at Bank	0.01%
Alvarium Bluestar Diamond Ltd 7 Sept 2022	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%
Cash at Bank	0.01%
BNZ 08/06/2026	0.01%
MCYNZ 29/09/2026	0.01%
ANZNZ 17/09/2031	0.01%
VCTNZ 14/03/2024	0.01%
TPNZ 16/09/2027	0.01%
ANZNZ Term Deposit 04/05/2022 04/11/2022	0.01%
DCTL 15/03/2026	0.01%
CORT 21/03/2026	0.01%
Daimler Truck Holding AG	0.01%
Alvarium Colney Hatch Ltd (Montreaux) 31/12/22	0.00%
NPHNZ 23/03/2028	0.00%
MNWNZ 08/09/2027	0.00%
WSTP 20/02/2025	0.00%
WIANZ 24/09/2031	0.00%
MCYNZ 06/03/2023	0.00%
GENEPO 08/03/2023	0.00%
WSTP Term Deposit 28/07/2022 28/11/2022	0.00%
BZLNZ 07/06/2027	0.00%
AIANZ 10/10/2024	0.00%
BNZ 29/01/2025	0.00%
CORT 24/08/2025	0.00%
AUCKCN 27/07/2026	0.00%
ASBBNK 08/19/2024	0.00%
HOUSNZ 05/10/2026	0.00%
FCGNZ 07/03/2023	0.00%
IFTNZ 15/06/2030	0.00%
PCT 28/05/2027	0.00%
CNUNZ 06/12/2028	0.00%
Cash at Bank	0.00%
INDMRT BKBM 20/09/2022	0.00%
PIFAU 15/11/2024	0.00%
Kyndryl Holdings Inc	0.00%
WSTP 23/03/2023	0.00%
Debtors	0.00%
CHURC 27/11/2024	0.00%
CORT 17/05/2025	0.00%
DCTL 15/04/2026	0.00%
CHURC 06/12/2022	0.00%
TPNZ 03/15/2023	0.00%
AIANZ 09/11/2022	0.00%
Cash at Bank	0.00%
AUDNZD Maturing 20/12/2022 (BZL NZ)	0.00%
Cash at Bank	0.00%
Debtors	0.00%
Debtors	0.00%

FBUNZ 15/03/2023	0.00%
Debtors	0.00%
Debtors	2.75E-07
BNZ NZD Margin Account	1.52E-07
Cash at Bank	6.29E-10
Oyster Large Format Retail Fund	1.17E-11
LJ Fund No.6 Ltd Class A Redeemable Preference Shs	0.00%
Fee Pay Receive 2022-09-30	-3.38E-08
Creditors	0.00%
AUDNZD Maturing 20/12/2022 (BNZ)	0.00%