

	1	2	3	4
Offer name	Pathfinder Asset Management Investment	Offer number	OFR10780	
Fund name	FND7234	Fund number	FND7234	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Cash at Bank - NZD	13.47%			
First Solar Inc	1.89%			
Microsoft Corporation	1.55%			
Keyence Corp	1.48%			
Equinix Inc	1.42%			
Asml Holding Nv	1.35%			
Lam Research Corp	1.28%			
Digital Realty Trust Inc	1.26%			
Vestas Wind Systems A/S	1.22%			
SOLAREEDGE TECHNOLOGIES INC	1.10%			
Debtors	1.09%			
Enphase Energy Inc	1.09%			
Cash at Bank-USD	1.03%			
Vertex Pharmaceuticals Inc	0.81%			
Tesla Motors Inc	0.80%			
Eli Lilly and Company	0.74%			
Rocket Lab USA Inc	0.74%			
Salesforce.com Inc	0.71%			
Cigna Corp	0.68%			
Cash at Bank	0.67%			
Activision Blizzard Inc	0.60%			
Amgen Inc	0.59%			
AXA SA	0.59%			
TJX Companies Inc	0.58%			
Amerisourcebergen Corp	0.57%			
Nippon Telegraph & Telephone C	0.57%			
UnitedHealth Group Inc	0.57%			
Intl Business Machines Corp	0.57%			
Geberit AG-REG	0.57%			
ABB Ltd	0.57%			
TARGET CORP	0.56%			
Ross Stores Inc	0.56%			
Tokio Marine Holdings Inc	0.55%			
EssilorLuxottica	0.55%			
EBOS Group Limited	0.54%			
Xylem Inc	0.54%			
Truist Financial Corp	0.53%			
Costco Wholesale Corp	0.53%			
CSL Limited	0.53%			
Canon Inc	0.53%			
Novo Nordisk A/S-B	0.53%			
Charles Schwab Corp/The	0.52%			
Metro Inc	0.52%			
Hitachi Ltd	0.52%			
SAP SE	0.52%			
Cummins Inc	0.51%			
Alphabet Inc Class C	0.51%			
Thomson Reuters Corp	0.51%			
American Waters Works Co Inc	0.51%			
United Utilities Group PLC	0.51%			
Partners Group Holding AG	0.51%			
Deere & Co	0.51%			
Kering	0.50%			
General Electric Co	0.50%			
Home Depot Inc	0.50%			
British Land Co Plc	0.50%			
Telstra Corp Ltd	0.50%			
QBE Insurance Group Ltd	0.50%			
Fiserv Inc	0.50%			
BlackRock Inc	0.49%			
Siemens Gamesa Renewable Energy SA	0.49%			
Union Pacific Corp	0.49%			
Schneider Electric SE	0.48%			
Hydro One Ltd	0.48%			
DNB ASA	0.48%			
Apple Inc	0.48%			
Texas Instruments Inc	0.48%			

Ametek Inc	0.48%
Humana Inc	0.48%
SoftBank Group Corp	0.47%
Starbucks Corp	0.47%
Veolia Environnement	0.47%
Sumitomo Mitsui Financial Grou	0.47%
NIKE Inc	0.47%
Capital One Financial Corp	0.47%
Essential Utilities Inc	0.46%
Cvs Caremark Corp	0.46%
Oracle Corp	0.46%
Automatic Data Processing Inc	0.46%
Corning Inc	0.46%
Investor AB	0.46%
Global Payments Inc	0.45%
Royal Bank of Canada	0.45%
American Express Co	0.45%
Nintendo Co Ltd	0.45%
Shopify Inc - Class A	0.45%
Mercedes-Benz Group AG	0.45%
Cleanaway Waste Management Ltd	0.45%
National Grid Plc	0.45%
CX Corporation	0.45%
PayPal Holdings Inc	0.45%
Illinois Tool Works Inc	0.45%
MicroChip Technology INC	0.44%
Comcast Corp â€™ Class A	0.44%
Electrolux AB	0.44%
Kurita Water Industries Ltd	0.44%
Mastercard Inc-Class A	0.44%
RELX NV	0.44%
Intel Corp	0.44%
Danaher Corp	0.43%
Hewlett-Packard Co	0.43%
Welltower Inc	0.43%
Gilead Sciences Inc	0.43%
Verizon Communications Inc	0.43%
United Parcel Service Inc	0.43%
AT&T Inc	0.43%
Mitsubishi UFJ Financial Group Inc	0.43%
Thermo Fisher Scientific Inc	0.43%
NVIDIA Corp	0.43%
Zurich Insurance Group AG	0.42%
Visa Inc-Class A Shares	0.42%
Public Storage	0.42%
American Tower Corp	0.42%
Western Digital Corp	0.42%
Volvo AB	0.42%
Toyota Motor Corp	0.42%
Lonza Group AG	0.42%
Lowe's Companies Inc	0.42%
Tokyo Electron Ltd	0.41%
Red Electrica Corporacion SA	0.41%
Caterpillar Inc	0.41%
Emerson Electric Co	0.41%
NXP Semiconductors NV	0.41%
Organo Corp	0.41%
Avalonbay Communities Inc	0.41%
Macquarie Group Ltd	0.41%
T Rowe Price Group Inc	0.41%
Veeva Systems Ord Shs Class A	0.41%
Agilent Technologies Inc	0.41%
Roper Industries Inc	0.40%
Xero Ltd	0.40%
American International Group I	0.40%
AIA Group Ltd	0.40%
Cintas Corp	0.40%
Accenture PLC	0.40%
Walt Disney Co/The	0.40%
Sony Corp	0.40%
Canadian Imperial Bank of Comm	0.39%
CDW Corp	0.39%

NEXTDC Ltd	0.39%
Canadian Natl Railway Co	0.39%
Cisco Systems Inc	0.39%
Analog Devices Inc	0.39%
Broadcom Inc	0.39%
Copart Inc	0.39%
Medtronic Inc.	0.38%
Vodafone Group Plc	0.38%
QUALCOMM Inc	0.38%
Komatsu Ltd	0.38%
CBRE Group Inc	0.38%
Baxter International Inc	0.38%
S&P Global Inc	0.37%
Credit Agricole SA	0.37%
Micron Technology Inc	0.36%
TE Connectivity Ltd	0.36%
Vinci SA	0.36%
Murata Manufacturing Co Ltd	0.36%
Eaton Corp PLC	0.35%
Simon Property Group Inc	0.35%
Netflix Inc	0.35%
Applied Materials Inc	0.34%
Fedex Corp	0.34%
Moody's Corp	0.34%
Autodesk Inc	0.34%
Intuit Inc	0.34%
Adobe Systems Inc	0.34%
Prologis Inc	0.33%
Bank of Nova Scotia/The	0.33%
Vivendi	0.32%
Charter Communications Inc	0.31%
Interpublic Group of Cos Inc/T	0.31%
Advanced Micro Devices	0.31%
Edwards LifeSciences Corp	0.30%
Fidelity National Information	0.30%
Adidas Ag	0.28%
Servicenow Inc	0.26%
Recruit Holdings Co Ltd	0.26%
Universal Music Group NV	0.25%
Illumina Corporation	0.24%
Debtors	0.16%
Debtors	0.13%
Debtors	0.11%
Cash at Bank - SEK	0.09%
Daimler Truck Holding AG	0.06%
Warner Bros Discovery Inc	0.05%
Electrolux Professional AB	0.04%
Debtors	0.03%
Cash at Bank - HKD	0.03%
Cash at Bank - DKK	0.02%
Cash at Bank - AUD	0.01%
Debtors	0.01%
Cash at Bank - CAD	0.01%
Cash at Bank - NOK	0.00%
Fee Pay Receive 2022-09-30	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)	-0.02%
Creditors	-0.02%
Creditors	-0.03%
Creditors	-0.03%
Creditors	-0.05%
NZDJPY Maturing 20/12/2022 (BZL NZ)	-0.16%
EURNZD Maturing 20/12/2022 (BZL NZ)	-0.16%
Creditors	-0.16%
Cash at Bank - JPY	-0.21%
Cash at Bank - GBP	-0.44%
Cash at Bank - EUR	-0.46%
Cash at Bank - CHF	-0.59%
Creditors	-1.09%
NZDUSD Maturing 20/12/2022 (BZL NZ)	-1.40%