

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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| Offer name | Pathfinder Investment Funds | Offer number |
|--|-----------------------------|---------------|
| Fund name | Green Bond Fund | Fund number |
| Period disclosure applies [dd/mm/yyyy] | | 31/03/2024 |
| Asset name | % of fund net assets | Security code |
| European Investment Bank 14-Feb-2033 | 6.45% | |
| KFW 14-Sep-2029 | 6.06% | |
| NZD Cash at Bank | 5.19% | |
| Nederlandse Waterschapsbank N.V. 28-May-2030 | 4.60% | |
| JPN Housing FIN Agency 19-Dec-2034 | 4.17% | |
| European Investment Bank 13-May-2031 | 3.35% | |
| IBRD 2 1/2 01/13/31 13-Jan-2031 | 2.97% | |
| ASIAN DEVELOPMENT BANK 28-Sep-2032 | 2.83% | |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IR 31-Jul-2033 | 2.18% | |
| ASIAN DEVELOPMENT BANK 26-Sep-2028 | 1.83% | |
| INTER AMERICAN DEVELOPMENT BANK 13-Sep-2033 | 1.79% | |
| Cash at Bank | 1.64% | |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVEL 21-Jan-2027 | 1.59% | |
| Cooperatieve Rabobank U.A. 24-Feb-2027 | 1.35% | |
| CAJA RURAL DE NAVARRA, S. COOP. DE CREDITO 16-Feb-2029 | 1.33% | |
| VASAKRONAN AB 13-Mar-2030 | 1.31% | |
| INTER-AMERICAN DEVELOPMENT BANK 24-Jan-2044 | 1.26% | |
| European Union 04-Feb-2043 | 1.23% | |
| KfW 30-Sep-2030 | 1.18% | |
| Cash at Bank | 1.14% | |
| Nordic Investment Bank 20-Oct-2027 | 1.12% | |
| EXPORT-IMPORT BANK OF KOREA 19-Oct-2028 | 1.10% | |
| Province of Quebec 22-Nov-2032 | 1.08% | |
| Fannie Mae Pool 01-Dec-2052 | 1.04% | |
| Svenska Handelsbanken AB 05-Sep-2029 | 1.03% | |
| KFW 02-Feb-2028 | 1.02% | |
| COOPERATIEVE RABOBANK UA 24-Sep-2026 | 1.01% | |
| The Export-Import Bank of Korea 11-Jan-2033 | 0.95% | |
| Green Lion 2023-1 B.V. 23-Jul-2028 | 0.93% | |
| Skandinaviska Enskilda Banken AB 06-Nov-2028 | 0.91% | |
| INTESA SANPAOLO SPA 16-Mar-2028 | 0.89% | |
| Caixabank, S.A. 09-Feb-2029 | 0.89% | |
| ING GROEP NV 07-Dec-2027 | 0.85% | |
| Province of Ontario, Canada 01-Nov-2029 | 0.81% | |
| SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 27-Sep-2035 | 0.79% | |
| ING Groep N.V. 06-Jan-2026 | 0.77% | |
| EXPORT-IMPORT BANK OF KOREA 18-Jan-2032 | 0.77% | |
| NTT FINANCE CORPORATION 27-Jul-2027 | 0.76% | |
| A2A S.P.A. 03-Feb-2034 | 0.74% | |
| Hydro-Quebec 01-Sep-2028 | 0.74% | |
| NETHERLANDS, KINGDOM OF THE (GOVERNMENT) 15-Jan-2040 | 0.72% | |
| Major Joint Local Government Bond 25-Nov-2033 | 0.72% | |
| Enexis Holding N.V. 12-Jun-2034 | 0.71% | |
| Alliander N.V. 24-Jun-2032 | 0.70% | |
| ABN AMRO Bank N.V. 21-Feb-2030 | 0.69% | |
| AUTOLIV, INC. 07-Aug-2029 | 0.67% | |
| ILE-DE-FRANCE MOBILITES 03-Feb-2033 | 0.67% | |
| LG ENERGY SOLUTION, LTD. 25-Sep-2026 | 0.66% | |
| HERA S.P.A. 25-May-2029 | 0.65% | |
| Vesteda Finance B.V. 18-Oct-2031 | 0.61% | |
| DNB BOLIGKREDITT AS 21-Jan-2031 | 0.61% | |
| Japan Finance Organization for Municipalities 24-Mar-2034 | 0.61% | |
| SNCF RESEAU SA 30-Mar-2034 | 0.60% | |
| FERROVIE DELLO STATO ITALIANE S.P.A. 23-May-2029 | 0.55% | |
| EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF ... 07-Jun-2032 | 0.54% | |
| Caixabank, S.A. 07-Sep-2029 | 0.52% | |
| CAJA RURAL DE NAVARRA 26-Apr-2027 | 0.51% | |
| KfW 28-Feb-2034 | 0.50% | |
| 01-Jan-2054 | 0.50% | |
| TRITAX BIG BOX REIT PLC 27-Nov-2033 | 0.50% | |
| UNITED UTILITIES WATER LIMITED 28-Feb-2035 | 0.49% | |
| EDP Finance B.V. 24-Jan-2028 | 0.48% | |

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| TRITAX EUROBOX PLC 02-Jun-2026 | 0.46% | |
| 00-Jan-1900 | 0.46% | |
| Norddeutsche Landesbank - Girozentrale - 11-Jul-2028 | 0.46% | |
| SKF Inc 14-Sep-2028 | 0.46% | |
| ALEXANDRIA REAL ESTATE EQUITIES INC 15-Apr-2026 | 0.46% | |
| ERG SPA 11-Sep-2027 | 0.45% | |
| Landesbank Baden-Wuerttemberg 24-Feb-2025 | 0.45% | |
| DIGITAL EURO FINCO LLC 16-Jan-2026 | 0.45% | |
| Cash at Bank | 0.43% | |
| VERIZON COMMUNICATIONS INC 08-Feb-2029 | 0.42% | |
| DNB BANK ASA 21-Sep-2027 | 0.42% | |
| Norddeutsche Landesbank - Girozentrale - 13-Jan-2031 | 0.42% | |
| Skandinaviska Enskilda Banken AB 29-Jun-2027 | 0.40% | |
| KOMMUNALBANKEN AS 29-Nov-2027 | 0.39% | |
| INTERNATIONAL FINANCE CORP 12-Nov-2029 | 0.39% | |
| JOHNSON CONTROLS INTERNATIONAL PLC 15-Sep-2030 | 0.38% | |
| VENA ENERGY CAPITAL PTE. LTD. 26-Feb-2025 | 0.38% | |
| AIB GROUP PUBLIC LIMITED COMPANY 23-Oct-2031 | 0.37% | |
| NTT FINANCE CORPORATION 12-Mar-2031 | 0.37% | |
| ING Groep N.V. 01-Jul-2026 | 0.37% | |
| DIGITAL DUTCH FINCO BV 15-Mar-2030 | 0.36% | |
| BAZALGETTE FINANCE PLC 29-Nov-2027 | 0.36% | |
| Kutxabank, S.A. 15-Jun-2027 | 0.35% | |
| TERNA RETE ELETTRICA NAZIONALE SPA 24-Jul-2032 | 0.34% | |
| New South Wales Treasury Corporation 20-Nov-2030 | 0.34% | |
| Kingdom of Spain 30-Jul-2042 | 0.33% | |
| EXPORT-IMPORT BANK OF KOREA 27-Apr-2025 | 0.32% | |
| BAZALGETTE FINANCE PLC 10-Mar-2034 | 0.32% | |
| FRANCE, REPUBLIC OF (GOVERNMENT) 25-Jun-2039 | 0.31% | |
| European Investment Bank 20-Jan-2033 | 0.31% | |
| Corporacion Andina de Fomento 20-Nov-2026 | 0.31% | |
| STAR ENERGY GEOTHERMAL DARAJAT II LTD 14-Oct-2038 | 0.31% | |
| SWIRE PROPERTIES MTN FINANCING LIMITED 25-Jul-2028 | 0.30% | |
| BELGIUM, KINGDOM OF (GOVERNMENT) 22-Apr-2033 | 0.30% | |
| XYLEM INC 30-Jan-2031 | 0.29% | |
| BANQUE FEDERATIVE DU CREDIT MUTUEL SA 29-Jun-2028 | 0.29% | |
| NORDEA HYPOTEK AB 25-Nov-2027 | 0.29% | |
| SNCF RESEAU SA 09-Nov-2031 | 0.29% | |
| Canada 01-Mar-2034 | 0.29% | |
| PROLOGIS INTERNATIONAL FUNDING II SA 17-Jun-2032 | 0.28% | |
| ADIF HIGH SPEED 30-Apr-2030 | 0.28% | |
| ILE-DE-FRANCE MOBILITES 28-May-2031 | 0.28% | |
| SOCIETE DU GRAND PARIS 25-Nov-2031 | 0.27% | |
| Adif High Speed 31-Oct-2031 | 0.27% | |
| Prologis International Funding II S.A. 21-Feb-2035 | 0.27% | |
| PROLOGIS INTERNATIONAL FUNDING II SA 09-Jul-2029 | 0.22% | |
| Terna Rete Elettrica 17-Jan-2031 | 0.21% | |
| DIGITAL DUTCH FINCO BV 15-Jan-2032 | 0.20% | |
| Terna Rete Elettrica 24-Jul-2033 | 0.19% | |
| BANK OF IRELAND GROUP PUBLIC LIMITED COMPANY 13-Nov- | 0.17% | |
| FERROVIE DELLO STATO ITALIANE S.P.A. 14-Apr-2027 | 0.17% | |
| Ellevio AB 07-Mar-2034 | 0.17% | |
| AIB GROUP PUBLIC LIMITED COMPANY 04-Jul-2026 | 0.17% | |
| KBC GROEP NV 01-Mar-2027 | 0.16% | |
| Landesbank Baden-Wuerttemberg 21-Jul-2028 | 0.14% | |
| SOCIETE DU GRAND PARIS 25-May-2034 | 0.14% | |
| NZD Cash at Bank 00-Jan-1900 | 0.13% | |
| INTL BK RECON & DEVELOP 18-Feb-2026 | 0.11% | |
| FR RJ1109 00-Jan-1900 | 0.10% | |
| City of Osaka 04-Feb-2028 | 0.09% | |
| TRANSPower NEW ZEALAND LIMITED 30-Jun-2030 | 0.07% | |
| Japan Finance Organization for Municipalities 28-Jan-2060 | 0.06% | |
| VERIZON COMMUNICATIONS INC. 23-Feb-2054 | 0.03% | |
| 00-Jan-1900 | 0.03% | |
| Cash at Bank | 0.03% | |
| Cash at Bank | 0.03% | |
| Forward Currency Contract 18-Apr-2024 | 0.02% | |
| Debtors - Receivables (CON) 00-Jan-1900 | 0.01% | |
| Forward Currency Contract 18-Apr-2024 | 0.00% | |
| Cash at Bank | 0.00% | |
| Cash at Bank | 0.00% | |
| Debtors - Receivables (CON) 00-Jan-1900 | 0.00% | |
| 00-Jan-1900 | 0.00% | |
| Debtors - Income (INT) 00-Jan-1900 | 0.00% | |
| Debtors - Receivables (MGT) 00-Jan-1900 | 0.00% | |

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| Debtors - Receivables (MGT) 00-Jan-1900 | 0.00% |
| Forward Currency Contract 23-Jun-2023 | 0.00% |
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