

Offer name	Pathfinder Investment Funds	Offer number	OFR10780
Fund name	Ethical Trans-Tasman Fund	Fund number	FND19393
Period disclosure applies [dd/mm/yyyy]	30/09/2024		

Asset name	% of fund net assets	Security code
Infratil Ltd	7.91%	
Fisher & Paykel Healthcare Ltd	5.03%	
National Australia Bank Ltd	4.76%	
Telix Pharmaceuticals Ltd	4.73%	
CSL Limited	4.63%	
Cash at Bank	4.45%	
Meridian Energy Limited	4.43%	
NEXTDC Ltd	4.31%	
Summerset Group Holdings Ltd	4.18%	
Telstra Corp Ltd	4.11%	
Contact Energy Ltd	4.09%	
QBE Insurance Group Ltd	3.78%	
Macquarie Group Ltd	3.71%	
Woolworths Ltd	3.44%	
Scales Corporation Limited	3.31%	
Scidev Ltd	3.16%	
Xero Ltd	3.08%	
Polynovo LTD	3.02%	
Cleanaway Waste Management Ltd	2.94%	
Ebos Group Ltd	2.88%	
Ryman Healthcare Ltd	2.75%	
Mainfreight Ltd	2.72%	
Oceania Healthcare Limited	2.71%	
Spark New Zealand Ltd	2.52%	
PCTNZ 21/09/26	1.85%	
Auckland International Airport Ltd	1.45%	
Adveritas Ltd	1.21%	
DE. Mem Ltd	1.21%	
Precinct Properties NZ Ltd	1.20%	
Cash at Bank	0.25%	
Debtors	0.23%	
RUA Bioscience	0.08%	
Provision for Tax	0.00%	