

Offer name	Pathfinder Investment Funds	Offer number	OFR10780
Fund name	Global Property Fund	Fund number	FND1228
Period disclosure applies [dd/mm/yyyy]	30/09/2024		

Asset name	% of fund net assets	Security code
Cash at Bank	4.46%	
Prologis Inc	3.66%	
Digital Realty Trust Inc	3.43%	
American Tower Corp	3.13%	
Welltower Inc	3.00%	
Vonovia Se	2.88%	
Goodman Group	2.64%	
Public Storage	2.62%	
Simon Property Group Inc	2.53%	
NEXTDC Ltd	2.43%	
Ventas Inc	2.32%	
Avalonbay Communities Inc	2.25%	
Unibail-Rodamco-Westfield	2.17%	
Equity Residential	2.16%	
Boston Properties Inc	2.15%	
Equinix Inc	2.13%	
Londonmetric Property PLC	1.96%	
Vornado Realty Trust	1.96%	
Mitsubishi Estate Co Ltd	1.89%	
Daiwa House Industry Co Ltd	1.86%	
Precinct Properties NZ Ltd	1.84%	
British Land Co Plc	1.81%	
Cash at Bank	1.65%	
Charter Hall Group	1.63%	
SI Green Realty Corp	1.44%	
Realty Income Corp	1.42%	
Host Hotels & Resorts Inc	1.41%	
Summerset Group Holdings Ltd	1.40%	
Dexus	1.39%	
Winton Land Ltd	1.36%	
Cash at Bank	1.35%	
Mirvac Group	1.33%	
Arena REIT	1.30%	
Ryman Healthcare Ltd	1.22%	
Alexandria Real Estate Equit	1.21%	
Gecina REIT Ord Shs	1.19%	
Klepierre	1.17%	
Extra Space Storage Inc	1.17%	
Regency Centers Corp	1.14%	
Macerich Co/The	1.08%	
Investore Property Limited	1.06%	
Land Securities Group Plc	1.05%	
Udr Inc	1.00%	
Kimco Realty Corp	0.99%	
PCTNZ 7.56% 21/09/26	0.98%	
Oceania Healthcare Limited	0.96%	
Federal Realty Invs Trust	0.92%	
NZDUSD Maturing 24/12/2024 (BZL NZ)	0.91%	
Property for Industry Ltd	0.87%	
Stride Property Ltd and Stride Invest Mgmt Ltd	0.84%	
Lifestyle Communities Ltd	0.65%	
Stag Industrial Inc	0.60%	
WP Carey Inc	0.58%	
Can Apartment Prop Real Estate	0.53%	
Capitaland Integrated Commercial Trust	0.51%	
Castellum AB	0.48%	
Covivio	0.48%	
Nippon Prologis Reit Inc	0.46%	
HEALTHPEAK PROPERTIES INC	0.43%	
Aeon Mall Co Ltd	0.42%	
JBG Smith Properties	0.40%	
Nomura Real Estate Holdings	0.40%	

Piedmont Office Realty Tru-A	0.39%	
ICADE	0.38%	
Cash at Bank	0.38%	
Advance Residence Investment	0.35%	
First Capital Realty Inc	0.35%	
Paramount Group Inc	0.33%	
Aroundtown SA	0.33%	
Inmobiliaria Colonial Socimi	0.31%	
Debtors	0.30%	
CA Immobilien Anlagen AG	0.29%	
Orix Jreit Inc	0.28%	
Equity Commonwealth	0.24%	
Cofinimmo	0.22%	
Cash at Bank	0.21%	
Grand City Properties	0.21%	
Home Reit Plc	0.20%	
EURNZD Maturing 24/12/2024 (BZL NZ)	0.16%	
NZDJPY Maturing 24/12/2024 (BZL NZ)	0.14%	
Cash at Bank	0.14%	
Cash at Bank	0.12%	
Cash at Bank	0.06%	
GBPNZD Maturing 24/12/2024 (BZL NZ)	0.04%	
Cash at Bank	0.03%	
CDL Hospitality Trusts	0.01%	
New World Development	0.01%	
Cash at Bank	0.01%	
Capitaland Integrated Commercial Trust - Rights	0.00%	