

Offer name Pathfinder KiwiSaver Plan Offer number OFR12681  
 Fund name Pathfinder KiwiSaver Balanced Fund Fund number FND14931  
 Period disclosure applies [dd/mm/yyyy] 30/09/2024

Asset name	% of fund net assets	Security code
Cash at Bank	9.25%	
Microsoft Corporation	2.36%	
Kapstream Absolute Return Income Plus Fund	1.49%	
Infratil Ltd	1.24%	
Asml Holding Nv	1.11%	
NVIDIA Corp	1.09%	
Digital Realty Trust Inc	1.05%	
EIB 14/02/2033	0.94%	
Apple Inc	0.91%	
CORT 21/03/2026	0.81%	
CSL Limited	0.81%	
NEXTDC Ltd	0.80%	
Equinix Inc	0.80%	
Fisher & Paykel Healthcare Ltd	0.79%	
ASBBNK 16/11/2026	0.78%	
TPNZ 16/09/2027	0.76%	
First Solar Inc	0.76%	
ANZLNZ 17/09/2031	0.75%	
National Australia Bank Ltd	0.74%	
Telix Pharmaceuticals Ltd	0.74%	
ASIA 27/05/2027	0.73%	
Meridian Energy Limited	0.69%	
Macquarie Group Ltd	0.69%	
Lam Research Corp	0.69%	
Positive Property	0.69%	
INMRT BKBM + 210 30/06/25	0.67%	
Summerset Group Holdings Ltd	0.65%	
Telstra Corp Ltd	0.64%	
Contact Energy Ltd	0.64%	
NZLGFA 15/04/2025	0.62%	
American Tower Corp	0.62%	
Applied Materials Inc	0.61%	
MNWNZ 08/09/2027	0.60%	
BZLNZ 07/06/2027	0.59%	
Xero Ltd	0.59%	
QBE Insurance Group Ltd	0.59%	
NPHNZ 23/03/2028	0.59%	
PCT 05/09/2028	0.58%	
Debtors	0.58%	
Costco Wholesale Corp	0.57%	
RENTEN 11/02/2027	0.57%	
KFW 09/14/29	0.56%	
Albert Street Hotel LTD 09/08/25	0.55%	
Enphase Energy Inc	0.54%	
CORT 24/08/2025	0.54%	
Woolworths Ltd	0.54%	
Tesla Motors Inc	0.54%	
WSTP 14/02/2034	0.53%	
AIANZ 09/05/2028	0.52%	
Scales Corporation Limited	0.52%	
CENNZ 11/04/2028	0.51%	
Scidev Ltd	0.49%	
MGH Living Ltd TR1 BKBM +650bps 170427	0.49%	
Polynovo LTD	0.47%	
Tokyo Electron Ltd	0.47%	
IFT 15/03/2031	0.46%	
Cleanaway Waste Management Ltd	0.46%	
WLB ASSET II B	0.46%	
HLC 12/19/34	0.45%	
GBGV 07/31/33	0.45%	
Ebos Group Ltd	0.45%	
WLBASC 23/12/2025	0.45%	

American Waters Works Co Inc	0.45%	
IFTNZ 15/06/2030	0.44%	
Sharesies Limited	0.43%	
Vestas Wind Systems A/S	0.43%	
Ryman Healthcare Ltd	0.43%	
Schneider Electric SE	0.43%	
Micron Technology Inc	0.43%	
Mainfreight Ltd	0.43%	
IBRD 2 1/2 01/13/31	0.42%	
Oceania Healthcare Limited	0.42%	
BEGV 04/22/33	0.42%	
Broadcom Inc	0.42%	
Prologis Inc	0.41%	
Lodestone Energy	0.41%	
Shopify Inc - Class A	0.41%	
WLBASC 21/12/2026	0.40%	
ADB 12/01/2034	0.40%	
Spark New Zealand Ltd	0.39%	
WIANZ 24/09/2031	0.38%	
NZLGFA 20/04/2029	0.38%	
Mint Series C Rolling Close	0.38%	
Visa Inc-Class A Shares	0.37%	
MCYNZ 29/09/2026	0.37%	
EIB 13/05/2031	0.37%	
Danaher Corp	0.36%	
NDLWR 28/05/2030	0.36%	
AXA SA	0.34%	
Moody's Corp	0.34%	
ADB 28/09/2032	0.33%	
American Express Co	0.32%	
Lowe's Companies Inc	0.32%	
Verizon Communications Inc	0.31%	
Home Depot Inc	0.31%	
Accenture PLC	0.30%	
KFW 28/02/2034	0.30%	
AUCKCN 20/10/2027	0.30%	
IADB 25/08/2026	0.30%	
UnitedHealth Group Inc	0.30%	
AT&T Inc	0.30%	
Alphabet Inc Class A	0.30%	
FISERV INC	0.29%	
TJX Companies Inc	0.29%	
United Utilities Group PLC	0.29%	
PCTNZ 21/09/26	0.29%	
Cummins Inc	0.29%	
Alphabet Inc Class C	0.28%	
TPNZ 04/09/2025	0.28%	
TARGET CORP	0.28%	
Mastercard Inc-Class A	0.28%	
Keyence Corp	0.27%	
Emerson Electric Co	0.27%	
Cisco Systems Inc	0.27%	
Capital One Financial Corp	0.27%	
Walt Disney Co/The	0.27%	
Red Electrica Corporacion SA	0.27%	
WLB ASSET VI	0.26%	
Simon Property Group Inc	0.25%	
Vinci SA	0.25%	
Geberit AG-REG	0.25%	
SAP SE	0.25%	
MGH Living Ltd TR3 BKBM +650bps 170427	0.24%	
Charles Schwab Corp/The	0.24%	
Union Pacific Corp	0.24%	
TPNZ 04/08/2026	0.24%	
QUALCOMM Inc	0.24%	
Brookfield Renewable Corp	0.23%	
Oracle Corp	0.23%	
Hydro One Ltd	0.23%	
CORT 17/05/2025	0.23%	
KIWI 19/10/2027	0.23%	
Comcast Corp – Class A	0.23%	
Auckland International Airport Ltd	0.23%	

SBB 07/03/2029		0.23%	
Vivendi		0.23%	
Property Income Fund Ltd		0.22%	
PayPal Holdings Inc		0.22%	
EDP Renovaveis SA		0.21%	
Komatsu Ltd		0.21%	
IADB 01/24/44 MTN		0.21%	
Deere & Co		0.21%	
Xylem Inc		0.21%	
NZDUSD Maturing 24/12/2024 (BZL NZ)		0.21%	
Starbucks Corp		0.21%	
Autodesk Inc		0.21%	
FNCL CB7925 01/01/54		0.20%	
Copart Inc		0.20%	
Eaton Corp PLC		0.20%	
NZDUSD Maturing 24/12/2024 (BZL NZ)		0.20%	
Intuit Inc		0.20%	
NZDUSD Maturing 17/10/2024 (NTRS)		0.20%	
CARUN 16/02/2029		0.20%	
Western Digital Corp		0.20%	
AIA Group Ltd		0.20%	
IADB 13/09/2033		0.19%	
DNB ASA		0.19%	
HLC 05/30/39		0.19%	
Recruit Holdings Co Ltd		0.19%	
Veolia Environnement		0.19%	
Adveritas Ltd		0.19%	
DE. Mem Ltd		0.19%	
Precinct Properties NZ Ltd		0.19%	
RABO 09/24/26 25 MTN		0.19%	
Cvs Caremark Corp		0.19%	
Veeva Systems Ord Shs Class A		0.18%	
RABO 24/02/2027		0.18%	
NZLGFA 15/05/2028		0.18%	
Illinois Tool Works Inc		0.18%	
Advanced Micro Devices		0.18%	
QUBPR 22/11/2032		0.18%	
KFW 30/09/2030		0.18%	
CX Corporation		0.18%	
Sony Corp		0.18%	
Texas Instruments Inc		0.17%	
CBRE Group Inc		0.17%	
Nintendo Co Ltd		0.17%	
KEXIM 11/01/2033		0.17%	
Hitachi Ltd		0.17%	
Fedex Corp		0.16%	
NIKE Inc		0.16%	
Netflix Inc		0.16%	
Cencora Inc		0.16%	
CFHB 21/11/2028		0.16%	
EssilorLuxottica		0.15%	
IBRD 21/01/2027		0.15%	
United Parcel Service Inc		0.15%	
BZLNZ 01/09/2028		0.15%	
Intel Corp		0.15%	
FASTIG 03/13/30		0.15%	
Groov Limited		0.15%	
Cigna Corp		0.14%	
Intl Business Machines Corp		0.14%	
CRH Plc		0.14%	
SEB 06/11/2028		0.14%	
Fidelity National Information		0.14%	
Volvo AB		0.14%	
Canadian Imperial Bank of Comm		0.14%	
Analog Devices Inc		0.14%	
Servicenow Inc		0.14%	
Lodestone Energy		0.13%	
Corning Inc		0.13%	
Welltower Inc		0.13%	
Adobe Systems Inc		0.13%	
CABKX 09/02/2029		0.13%	
Smith (A.O) Corp		0.13%	

EUUNI 04/02/2043	0.13%	
PCT 28/05/2027	0.13%	
Cash at Bank	0.13%	
Tokio Marine Holdings Inc	0.13%	
NZLGFA 15/05/2031	0.13%	
S&P Global Inc	0.13%	
NIB 20/10/2027	0.12%	
Ross Stores Inc	0.12%	
Roper Industries Inc	0.12%	
JLGOB 24/03/2034	0.12%	
ABB Ltd	0.12%	
NIPTT 25/07/2025	0.12%	
MicroChip Technology INC	0.12%	
ONTAR 01/11/2029	0.12%	
Avalonbay Communities Inc	0.12%	
British Land Co Plc	0.12%	
KFW 15/02/2029	0.12%	
DCTL 15/03/2026	0.12%	
INGA 06/01/2026	0.11%	
Daimler Truck Holding AG	0.11%	
FN CB5401	0.11%	
Hewlett Packard Enterprise Co	0.11%	
Veralto Corp	0.11%	
Cintas Corp	0.11%	
Mercedes-Benz Group AG	0.11%	
Interpublic Group of Cos Inc/T	0.11%	
HubSpot Inc	0.11%	
Organo Corp	0.11%	
EQT AB	0.11%	
SHB 05/09/2029	0.11%	
Truist Financial Corp	0.11%	
Public Storage	0.11%	
Automatic Data Processing Inc	0.11%	
Salesforce.com Inc	0.11%	
FNCL RJ1502 05/01/54	0.11%	
ISP 03/16/28 MTN	0.10%	
Mercadolibre Inc	0.10%	
Cboe Holdings Inc	0.10%	
Kurita Water Industries Ltd	0.10%	
Thomson Reuters Corp	0.10%	
KIWI 19/10/2028	0.10%	
LGCHE 25/09/2026	0.10%	
Infineon Technologies AG	0.10%	
T Rowe Price Group Inc	0.10%	
NXP Semiconductors NV	0.10%	
GRNLN 231 A Sr Seq Flt	0.10%	
JD Sports Fashion PLC	0.10%	
CDW Corp	0.10%	
NZLGFA 15/05/2030	0.10%	
Cash at Bank	0.10%	
NORDL 11/07/2028	0.10%	
Electrolux AB	0.10%	
FNCL CB7929 01/01/54	0.10%	
Metro Inc	0.10%	
Global Payments Inc	0.10%	
Zurich Insurance Group AG	0.09%	
Credit Agricole SA	0.09%	
Vodafone Group Plc	0.09%	
American International Group I	0.09%	
AIANZ 15/11/2030	0.09%	
Murata Manufacturing Co Ltd	0.09%	
ADB 26/09/2028	0.09%	
TE Connectivity Ltd	0.09%	
KEXIM 10/19/28 28	0.09%	
SSE 27/09/2035	0.09%	
Canadian Natl Railway Co	0.09%	
NLGV 01/15/40	0.09%	
EURNZD Maturing 17/10/2024 (NTRS)	0.08%	
Williams-Sonoma Inc	0.08%	
WSTP 20/02/2025	0.08%	
KEXIM 01/18/32	0.08%	
RELX Plc	0.08%	

AB 03/02/2034	0.08%	
Humana Inc	0.08%	
Charter Communications Inc	0.08%	
Lululemon Athletica Inc	0.08%	
JLGOB 25/11/2033	0.08%	
INGA 07/12/2028	0.08%	
ALNDR 24/06/2032	0.08%	
MERINZ 27/06/2025	0.08%	
AIANZ 10/10/2024	0.08%	
ABN 21/02/2030	0.08%	
ENXHD 30/05/2036	0.07%	
KFW 02/02/28 MTN	0.07%	
HOUSNZ 05/10/2026	0.07%	
AUCKCN 27/07/2026	0.07%	
ALV 07/08/2029	0.07%	
Hims & Hers Health Inc	0.07%	
VENAC 26/02/2025	0.07%	
Arcadis NV	0.07%	
MTRCN 19/08/2030	0.07%	
Woolaid Limited	0.07%	
JFM 24/03/2034	0.07%	
SoftBank Group Corp	0.07%	
ARE 04/15/26 26	0.06%	
SNCFE 03/30/34 MTN	0.06%	
NSWTC 20/11/2030	0.06%	
MNDEF 04/30/30	0.06%	
DNB 09/21/27 26 MTN	0.06%	
Toyota Motor Corp	0.06%	
FRSTO 23/05/2029	0.06%	
NAB 28/02/2030	0.06%	
CNUNZ 06/12/2028	0.06%	
CABKX 07/09/2029	0.06%	
NDLWR 05/06/2031	0.06%	
BBOXT 11/27/33 33 MTN	0.06%	
BE Semiconductor Industries NV	0.06%	
Suzuki Motor Corp	0.06%	
ILEFM 03/02/2033	0.05%	
Nextracker Inc	0.05%	
HRA 25/05/2029	0.05%	
EDP 24/01/2028	0.05%	
EBOX 02/06/2026	0.05%	
CNU 02/12/2030	0.05%	
ERG 09/11/27 27 MTN	0.05%	
SKF 14/09/2028	0.05%	
Fluence Energy Inc	0.05%	
Masco Corp	0.05%	
LKBF 21/07/2028	0.05%	
LKBF 24/02/2025	0.05%	
SCSK Corp	0.05%	
Tetra Tech Inc	0.05%	
VSTDA 07/05/2032	0.05%	
PIFAU 15/11/2024	0.05%	
NORDL 13/01/2031	0.05%	
VZ 02/08/29 28	0.05%	
IFC 11/12/29 MTN	0.05%	
Cash at Bank	0.04%	
IDEXX Laboratories Inc	0.04%	
NZDJPY Maturing 17/10/2024 (NTRS)	0.04%	
KOMBK 29/11/2027	0.04%	
JFM 28/01/2036	0.04%	
SEB 29/06/2027	0.04%	
PRLER 07/10/2034	0.04%	
LKBF 10/01/2033	0.04%	
Cash at Bank	0.04%	
TRNIM 3 1/2 01/17/31	0.04%	
AIBG 23/10/2031	0.04%	
FNCL RA8523 02/01/53	0.04%	
NIPTT 12/03/2031	0.04%	
BAZLE 11/29/27 MTN	0.04%	
INGA 01/07/2026	0.04%	
CHURC 27/11/2024	0.04%	
TRN 07/24/32 MTN	0.04%	

BLKUT 15/06/2027	0.04%
ESGV 30/07/2042	0.04%
CRUNAV 26/04/27	0.04%
AIBG 04/07/2026	0.04%
INGA 23/05/2026	0.04%
DCTL 15/04/2026	0.04%
BEGV 04/22/39	0.04%
BAZLE 03/10/34 MTN	0.04%
EFIMA 06/07/32	0.03%
EIB 20/01/2033	0.03%
CANDF 20/11/2026	0.03%
Fortinet Inc	0.03%
Nordea 25/11/2027	0.03%
STRGY 10/14/38 29	0.03%
STATK 06/14/28	0.03%
SWRAY 25/07/2028	0.03%
CAFDC 06/29/28 MTN	0.03%
NIPTT 27/07/2027	0.03%
XYL 01/30/31	0.03%
LKBF 05/11/2029	0.03%
SNCFE 1.000 11/09/31 MTN	0.03%
DLR 01/16/26 25	0.03%
NG 03/09/2031	0.03%
ILEFM 05/28/31 MTN	0.03%
SOGRP 11/25/31 MTN	0.03%
VNA 24/03/2031	0.03%
PRLER 21/02/2035	0.03%
EURNZD Maturing 24/12/2024 (BZL NZ)	0.03%
NG 16/09/2038	0.03%
JCI 09/15/30 30	0.03%
IBRD 2 02/18/26	0.03%
VDCUK 2024-1X A2 Mtge	0.03%
VSTDA 18/10/2031	0.03%
EURNZD Maturing 24/12/2024 (BZL NZ)	0.03%
DOGV 01/06/2036	0.03%
NZDJPY Maturing 24/12/2024 (BZL NZ)	0.03%
PRLER 07/09/29 29 MTN	0.02%
EasyCrypto Tranche 1	0.02%
HLC 02/19/44	0.02%
MU 15/04/2032	0.02%
TE 24/07/2033	0.02%
BIRG 13/11/2029	0.02%
AB PERP	0.02%
ELLEV 07/03/2034	0.02%
KBC 27/03/2032	0.02%
MNDEF 30/04/2032	0.02%
BBVA 26/03/2031	0.02%
FRSTO 14/04/2027	0.02%
TRZAE 24/09/2030	0.02%
DGDUF 13/09/2033	0.02%
NZDJPY Maturing 24/12/2024 (BZL NZ)	0.02%
SOGRP 25/05/2034	0.02%
RUA Bioscience	0.01%
FR RJ1109	0.01%
CISKA 04/02/2028	0.01%
TRPWR 30/06/2030	0.01%
NZDCNY Maturing 17/10/2024 (NTRS)	0.01%
NZDCAD Maturing 17/10/2024 (NTRS)	0.01%
GBPNZD Maturing 17/10/2024 (NTRS)	0.01%
FBUNZ 15/03/2028	0.01%
JFM 28/01/2060	0.01%
VZ 23/02/2054	0.01%
Cash at Bank	0.00%
Cash at Bank	0.00%
GBPNZD Maturing 24/12/2024 (BZL NZ)	0.00%
NZDNOK Maturing 17/10/2024 (NTRS)	0.00%
NZDSEK Maturing 17/10/2024 (NTRS)	0.00%
Cash at Bank	0.00%
NZDMXN Maturing 17/10/2024 (NTRS)	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
GBPNZD Maturing 24/12/2024 (BZL NZ)	0.00%

Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Capitaland Integrated Commercial Trust	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Capitaland Ascott Trust	0.00%
Capitaland Integrated Commercial Trust - Rights	0.00%
AUDNZD Maturing 24/12/2024 (BZL NZ)	0.00%
AUDNZD Maturing 17/10/2024 (NTRS)	0.00%
AUDNZD Maturing 24/12/2024 (BZL NZ)	0.00%