

Offer name Pathfinder Investment Funds Offer number OFR10780
Fund name Ethical Growth Fund Fund number FND20394
Period disclosure applies [dd/mm/yyyy] 30/09/2024

Asset name	% of fund net assets	Security code
Cash at Bank	6.94%	
Microsoft Corporation	3.04%	
Infratil Ltd	1.83%	
Asml Holding Nv	1.48%	
NVIDIA Corp	1.45%	
Equinix Inc	1.38%	
Digital Realty Trust Inc	1.32%	
CSL Limited	1.20%	
NEXTDC Ltd	1.19%	
Apple Inc	1.17%	
Fisher & Paykel Healthcare Ltd	1.16%	
National Australia Bank Ltd	1.10%	
Telix Pharmaceuticals Ltd	1.10%	
First Solar Inc	1.06%	
Macquarie Group Ltd	1.03%	
Meridian Energy Limited	1.03%	
Summerset Group Holdings Ltd	0.97%	
Telstra Corp Ltd	0.95%	
Contact Energy Ltd	0.95%	
Kapstream Absolute Return Income Plus Fund	0.91%	
Xero Ltd	0.88%	
Lam Research Corp	0.88%	
QBE Insurance Group Ltd	0.87%	
Woolworths Ltd	0.80%	
American Tower Corp	0.79%	
Scales Corporation Limited	0.77%	
Scidev Ltd	0.73%	
Costco Wholesale Corp	0.72%	
Applied Materials Inc	0.72%	
Polynovo LTD	0.70%	
American Waters Works Co Inc	0.69%	
Tesla Motors Inc	0.69%	
Cleanaway Waste Management Ltd	0.68%	
Ebos Group Ltd	0.67%	
Positive Property	0.65%	
WLBASC 23/12/2025	0.64%	
Ryman Healthcare Ltd	0.64%	
Mainfreight Ltd	0.63%	
Oceania Healthcare Limited	0.63%	
CORT 21/03/2026	0.63%	
Enphase Energy Inc	0.62%	
Tokyo Electron Ltd	0.61%	
Spark New Zealand Ltd	0.58%	
Vestas Wind Systems A/S	0.58%	
Sharesies Limited	0.56%	
Visa Inc-Class A Shares	0.50%	
BZLNZ 07/06/2027	0.49%	
Home Depot Inc	0.49%	
United Utilities Group PLC	0.49%	
Debtors	0.48%	
Albert Street Hotel LTD 09/08/25	0.48%	
Shopify Inc - Class A	0.47%	
UnitedHealth Group Inc	0.45%	
Alphabet Inc Class A	0.45%	
Micron Technology Inc	0.45%	
Danaher Corp	0.44%	
Lodestone Energy	0.44%	
Schneider Electric SE	0.44%	
EIB 14/02/2033	0.43%	
Alphabet Inc Class C	0.43%	
PCTNZ 21/09/26	0.43%	
Cummins Inc	0.42%	

Keyence Corp	0.42%	
Mastercard Inc-Class A	0.42%	
Broadcom Inc	0.42%	
Accenture PLC	0.41%	
Prologis Inc	0.41%	
INMRT BKBM + 210 30/06/25	0.41%	
AIANZ 09/05/2028	0.40%	
TJX Companies Inc	0.39%	
Lowe's Companies Inc	0.39%	
Moody's Corp	0.38%	
AT&T Inc	0.37%	
Vinci SA	0.37%	
Verizon Communications Inc	0.37%	
FISERV INC	0.36%	
American Express Co	0.34%	
WLB ASSET II B	0.34%	
Emerson Electric Co	0.34%	
Auckland International Airport Ltd	0.34%	
AXA SA	0.34%	
WSTP 14/02/2034	0.32%	
SAP SE	0.32%	
QUALCOMM Inc	0.32%	
Deere & Co	0.32%	
Hydro One Ltd	0.32%	
Autodesk Inc	0.31%	
EDP Renovaveis SA	0.31%	
NPHNZ 23/03/2028	0.31%	
Eaton Corp PLC	0.31%	
NZDUSD Maturing 24/12/2024 (BZL NZ)	0.31%	
Capital One Financial Corp	0.30%	
Cisco Systems Inc	0.30%	
Walt Disney Co/The	0.30%	
Intuit Inc	0.30%	
TARGET CORP	0.30%	
Mint Series C Rolling Close	0.30%	
Simon Property Group Inc	0.29%	
ASBBNK 16/11/2026	0.29%	
Union Pacific Corp	0.29%	
Red Electrica Corporacion SA	0.29%	
Veolia Environnement	0.29%	
Brookfield Renewable Corp	0.28%	
PayPal Holdings Inc	0.28%	
Adveritas Ltd	0.28%	
DE. Mem Ltd	0.28%	
IFT 15/03/2031	0.28%	
Veeva Systems Ord Shs Class A	0.28%	
Starbucks Corp	0.28%	
Precinct Properties NZ Ltd	0.28%	
Oracle Corp	0.27%	
Advanced Micro Devices	0.27%	
Illinois Tool Works Inc	0.27%	
Texas Instruments Inc	0.26%	
CBRE Group Inc	0.26%	
Cvs Caremark Corp	0.26%	
Charles Schwab Corp/The	0.26%	
KFW 09/14/29	0.26%	
Western Digital Corp	0.26%	
WLB ASSET VI	0.25%	
Hitachi Ltd	0.25%	
Nintendo Co Ltd	0.25%	
Geberit AG-REG	0.25%	
Fedex Corp	0.25%	
Netflix Inc	0.25%	
CORT 24/08/2025	0.25%	
TPNZ 16/09/2027	0.24%	
Komatsu Ltd	0.24%	
CX Corporation	0.24%	
Cencora Inc	0.24%	
Xylem Inc	0.24%	
Zurich Insurance Group AG	0.24%	
Copart Inc	0.23%	
Vivendi	0.23%	

NZLGFA 20/04/2029	0.23%	
DNB ASA	0.23%	
Intel Corp	0.22%	
Property Income Fund Ltd	0.22%	
Recruit Holdings Co Ltd	0.22%	
MNWNZ 08/09/2027	0.22%	
Cigna Corp	0.22%	
Intl Business Machines Corp	0.22%	
CRH Plc	0.22%	
Comcast Corp – Class A	0.21%	
Fidelity National Information	0.21%	
NIKE Inc	0.21%	
Volvo AB	0.21%	
HLC 12/19/34	0.21%	
Canadian Imperial Bank of Comm	0.21%	
Sony Corp	0.21%	
GBGV 07/31/33	0.21%	
Analog Devices Inc	0.21%	
Servicenow Inc	0.21%	
Corning Inc	0.20%	
Welltower Inc	0.20%	
Adobe Systems Inc	0.20%	
EssilorLuxottica	0.20%	
Smith (A.O) Corp	0.20%	
United Parcel Service Inc	0.20%	
IBRD 01/13/31	0.20%	
AIA Group Ltd	0.20%	
BEGV 04/22/33	0.19%	
Tokio Marine Holdings Inc	0.19%	
MicroChip Technology INC	0.19%	
S&P Global Inc	0.19%	
Ross Stores Inc	0.19%	
Roper Industries Inc	0.19%	
ABB Ltd	0.18%	
CENNZ 11/04/2028	0.18%	
ADB 12/01/2034	0.18%	
NZDUSD Maturing 24/12/2024 (BZL NZ)	0.18%	
Avalonbay Communities Inc	0.18%	
British Land Co Plc	0.18%	
Hewlett Packard Enterprise Co	0.17%	
EIB 13/05/2031	0.17%	
Veralto Corp	0.17%	
Cintas Corp	0.17%	
NDLWR 28/05/2030	0.17%	
Mercedes-Benz Group AG	0.17%	
Interpublic Group of Cos Inc/T	0.17%	
KPGNZ 12/11/2025	0.16%	
HubSpot Inc	0.16%	
Organo Corp	0.16%	
EQT AB	0.16%	
Daimler Truck Holding AG	0.16%	
Truist Financial Corp	0.16%	
Public Storage	0.16%	
Automatic Data Processing Inc	0.16%	
Salesforce.com Inc	0.16%	
Mercadolibre Inc	0.16%	
MCYNZ 29/09/2026	0.16%	
Cboe Holdings Inc	0.16%	
Kurita Water Industries Ltd	0.16%	
Thomson Reuters Corp	0.16%	
Infineon Technologies AG	0.15%	
ADB 28/09/2032	0.15%	
T Rowe Price Group Inc	0.15%	
NXP Semiconductors NV	0.15%	
Lodestone Energy	0.15%	
JD Sports Fashion PLC	0.15%	
CDW Corp	0.15%	
Electrolux AB	0.15%	
Metro Inc	0.15%	
NZLGFA 15/05/2031	0.15%	
Global Payments Inc	0.14%	
TPNZ 04/08/2026	0.14%	

Credit Agricole SA	0.14%
Vodafone Group Plc	0.14%
American International Group I	0.14%
Murata Manufacturing Co Ltd	0.14%
KIWI 19/10/2027	0.14%
KFW 28/02/2034	0.14%
SBB 07/03/2029	0.14%
TE Connectivity Ltd	0.14%
Canadian Natl Railway Co	0.13%
Williams-Sonoma Inc	0.13%
RELX Plc	0.13%
Humana Inc	0.12%
Charter Communications Inc	0.12%
Lululemon Athletica Inc	0.12%
Hims & Hers Health Inc	0.11%
Groov Limited	0.11%
Arcadis NV	0.11%
AIANZ 15/11/2030	0.11%
NZLGFA 15/05/2030	0.10%
SoftBank Group Corp	0.10%
IADB 01/24/44 MTN	0.10%
CFHB 21/11/2028	0.10%
FNCL CB7925 01/01/54	0.09%
Toyota Motor Corp	0.09%
NZDUSD Maturing 17/10/2024 (NTRS)	0.09%
CARUN 16/02/2029	0.09%
BZLNZ 01/09/2028	0.09%
IADB 13/09/2033	0.09%
HLC 05/30/39	0.09%
RABO 09/24/26 25 MTN	0.09%
RABO 24/02/2027	0.08%
NZX 20/06/2033	0.08%
BE Semiconductor Industries NV	0.08%
Suzuki Motor Corp	0.08%
Nextracker Inc	0.08%
TPNZ 06/03/2025	0.08%
QUBPR 22/11/2032	0.08%
KFW 30/09/2030	0.08%
PFINZ 01/10/2025	0.08%
ANZLNZ 17/09/2031	0.08%
PCT 28/05/2027	0.08%
KEXIM 11/01/2033	0.08%
MET 30/09/2026	0.08%
Fluence Energy Inc	0.08%
Masco Corp	0.07%
SCSK Corp	0.07%
Tetra Tech Inc	0.07%
DCTL 15/03/2026	0.07%
IBRD 21/01/2027	0.07%
FASTIG 0.11 03/13/30	0.07%
IDEXX Laboratories Inc	0.07%
SEB 06/11/2028	0.07%
SUMNZ 24/09/2025	0.07%
KIWI 19/10/2028	0.06%
Cash at Bank	0.06%
CABKX 09/02/2029	0.06%
Woolaid Limited	0.06%
EUUNI 04/02/2043	0.06%
Cash at Bank	0.06%
CNU 02/12/2030	0.06%
NIB 20/10/2027	0.06%
JLGOB 24/03/2034	0.06%
NIPTT 25/07/2025	0.06%
ONTAR 01/11/2029	0.05%
KFW 15/02/2029	0.05%
INGA 06/01/2026	0.05%
FN CB5401	0.05%
Fortinet Inc	0.05%
WSTP 20/02/2025	0.05%
WIANZ 24/09/2031	0.05%
SHB 05/09/2029	0.05%
FNCL RJ1502 05/01/54	0.05%

ISP 03/16/28 MTN	0.05%
MERINZ 27/06/2025	0.05%
LGCHE 25/09/2026	0.05%
AIANZ 10/10/2024	0.05%
GRNLN 231 A Sr Seq Flt	0.05%
HOUSNZ 05/10/2026	0.05%
NORDL 11/07/2028	0.04%
FNCL CB7929 01/01/54	0.04%
AUCKCN 27/07/2026	0.04%
EURNZD Maturing 24/12/2024 (BZL NZ)	0.04%
ADB 26/09/2028	0.04%
KEXIM 10/19/28 28	0.04%
SSE 27/09/2035	0.04%
NLGV 01/15/40	0.04%
NZDJPY Maturing 24/12/2024 (BZL NZ)	0.04%
EURNZD Maturing 17/10/2024 (NTRS)	0.04%
KEXIM 01/18/32	0.04%
AB 03/02/2034	0.04%
JLGOB 25/11/2033	0.04%
INGA 07/12/2028	0.04%
ALNDR 24/06/2032	0.04%
ABN 21/02/2030	0.04%
CNUNZ 06/12/2028	0.04%
IFTNZ 15/06/2030	0.03%
ENXHD 30/05/2036	0.03%
KFW 02/02/28 MTN	0.03%
ALV 07/08/2029	0.03%
VENAC 26/02/2025	0.03%
MTRCN 19/08/2030	0.03%
Cash at Bank	0.03%
JFM 24/03/2034	0.03%
ARE 04/15/26 26	0.03%
SNCFE 03/30/34 MTN	0.03%
NSWTC 20/11/2030	0.03%
MNDEF 04/30/30	0.03%
DNB 09/21/27 26 MTN	0.03%
PIFAU 15/11/2024	0.03%
FRSTO 23/05/2029	0.03%
NAB 28/02/2030	0.03%
CABKX 07/09/2029	0.03%
NDLWR 05/06/2031	0.03%
EasyCrypto Tranche 1	0.03%
BBOXT 11/27/33 33 MTN	0.03%
ILEFM 03/02/2033	0.03%
HRA 25/05/2029	0.02%
EDP 24/01/2028	0.02%
EBOX 02/06/2026	0.02%
CHURC 27/11/2024	0.02%
ERG 09/11/27 27 MTN	0.02%
SKF 14/09/2028	0.02%
CORT 17/05/2025	0.02%
LKBF 21/07/2028	0.02%
EURNZD Maturing 24/12/2024 (BZL NZ)	0.02%
LKBF 24/02/2025	0.02%
DCTL 15/04/2026	0.02%
VSTDA 07/05/2032	0.02%
NORDL 13/01/2031	0.02%
NZDJPY Maturing 24/12/2024 (BZL NZ)	0.02%
VZ 02/08/29 28	0.02%
IFC 11/12/29 MTN	0.02%
NZDJPY Maturing 17/10/2024 (NTRS)	0.02%
KOMBK 29/11/2027	0.02%
JFM 28/01/2036	0.02%
SEB 29/06/2027	0.02%
PRLER 07/10/2034	0.02%
LKBF 10/01/2033	0.02%
TRNIM 1/2 01/17/31	0.02%
AIBG 23/10/2031	0.02%
FNCL RA8523 02/01/53	0.02%
RUA Bioscience	0.02%
NIPTT 12/03/2031	0.02%
BAZLE 11/29/27 MTN	0.02%

Cash at Bank	0.02%
INGA 01/07/2026	0.02%
TRN 07/24/32 MTN	0.02%
BLKUT 15/06/2027	0.02%
ESGV 30/07/2042	0.02%
CRUNAV 3 26/04/27	0.02%
AIBG 04/07/2026	0.02%
INGA 23/05/2026	0.02%
BEGV 04/22/39	0.02%
BAZLE 03/10/34 MTN	0.02%
EFIMA 06/07/32	0.02%
EIB 20/01/2033	0.02%
CANDF 20/11/2026	0.02%
Nordea 25/11/2027	0.02%
STRGY 10/14/38 29	0.02%
STATK 06/14/28	0.02%
SWRAY 25/07/2028	0.02%
CAFDC 06/29/28 MTN	0.02%
NIPTT 27/07/2027	0.01%
XYL 01/30/31	0.01%
LKBF 05/11/2029	0.01%
SNCFE 11/09/31 MTN	0.01%
DLR 01/16/26 25	0.01%
NG 03/09/2031	0.01%
ILEFM 05/28/31 MTN	0.01%
SOGRP 11/25/31 MTN	0.01%
VNA 24/03/2031	0.01%
PRLER 21/02/2035	0.01%
NG 16/09/2038	0.01%
JCI 09/15/30 30	0.01%
IBRD 2 02/18/26	0.01%
VDCUK 2024-1X A2 Mtge	0.01%
VSTDA 18/10/2031	0.01%
DOGV 01/06/2036	0.01%
PRLER 07/09/29 29 MTN	0.01%
HLC 02/19/44	0.01%
MU 15/04/2032	0.01%
TE 24/07/2033	0.01%
BIRG 13/11/2029	0.01%
AB PERP	0.01%
ELLEV 07/03/2034	0.01%
KBC 27/03/2032	0.01%
MNDEF 30/04/2032	0.01%
BBVA 26/03/2031	0.01%
FRSTO 14/04/2027	0.01%
TRZAE 24/09/2030	0.01%
DGDUF 13/09/2033	0.01%
SOGRP 25/05/2034	0.01%
FR RJ1109	0.01%
Cash at Bank	0.01%
CISKA 04/02/2028	0.01%
TRPWR 30/06/2030	0.00%
FBUNZ 15/03/2028	0.00%
GBPNZD Maturing 24/12/2024 (BZL NZ)	0.00%
NZDCNY Maturing 17/10/2024 (NTRS)	0.00%
NZDCAD Maturing 17/10/2024 (NTRS)	0.00%
GBPNZD Maturing 17/10/2024 (NTRS)	0.00%
JFM 28/01/2060	0.00%
VZ 23/02/2054	0.00%
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%
NZDMXN Maturing 17/10/2024 (NTRS)	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	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%