

Offer name	Pathfinder Investment Funds	Offer number	OFR10780
Fund name	Global Property Fund	Fund number	FND1228
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Welltower Inc	4.20%	US95040Q1040	
Prologis Inc	3.79%	US74340W1036	
Digital Realty Trust Inc	3.55%	US2538681030	
American Tower Corp	3.43%	US03027X1000	
Cash at Bank	3.30%		
Ventas Inc	2.92%	US92276F1003	
Simon Property Group Inc	2.91%	US8288061091	
Cash at Bank	2.55%		
Public Storage	2.52%	US74460D1090	
Avalonbay Communities Inc	2.51%	US0534841012	
Vonovia Se	2.49%	DE000A1ML7J1	
Unibail-Rodamco-Westfield	2.43%	FR0013326246	
Equity Residential	2.42%	US29476L1070	
Equinix Inc	2.29%	US29444U7000	
Mitsubishi Estate Co Ltd	2.28%	JP3899600005	
Daiwa House Industry Co Ltd	2.28%	JP3505000004	
Winton Land Ltd	2.18%	NZWINE0003S1	
Vornado Realty Trust	2.15%	US9290421091	
Goodman Group	2.13%	AU000000GMG2	
Boston Properties Inc	2.10%	US1011211018	
Londonmetric Property PLC	1.98%	GB00B4WFW713	
British Land Co Plc	1.73%	GB0001367019	
Charter Hall Group	1.73%	AU000000CHCO	
Precinct Properties NZ Ltd	1.70%	NZAPTE0001S3	
NEXTDC Ltd	1.65%	AU000000NXT8	
Realty Income Corp	1.52%	US7561091049	
SI Green Realty Corp	1.40%	US78440X1019	
Klepierre	1.39%	FR0000121964	
Summerset Group Holdings Ltd	1.38%	NZSUME0001S0	
Dexus	1.37%	AU000000DXS1	
Mirvac Group	1.36%	AU000000MGR9	
Regency Centers Corp	1.36%	US7588491032	
Host Hotels & Resorts Inc	1.33%	US44107P1049	
Macerich Co/The	1.19%	US5543821012	
Udr Inc	1.16%	US9026531049	
Gecina REIT Ord Shs	1.13%	FR0010040865	
Arena REIT	1.13%	AU000000ARF6	
Extra Space Storage Inc	1.13%	US30225T1025	
Alexandria Real Estate Equit	1.10%	US0152711091	
Kimco Realty Corp	1.06%	US49446R1095	
Land Securities Group Plc	1.00%	GB00BYW0PQ60	
Investore Property Limited	1.00%	NZIPLE0001S3	
PCTNZ 7.56% 21/09/26	1.00%	NZPCTDG002C4	
Federal Realty Invs Trust	0.91%	US3137451015	
Property for Industry Ltd	0.89%	NZPFIE0001S5	
Oceania Healthcare Limited	0.82%	NZOCAE0002S0	
Ryman Healthcare Ltd	0.82%	NZRYME0001S4	
Stride Property Ltd and Stride Invest Mgmt Ltd	0.70%	NZSPGE0001S2	
WP Carey Inc	0.69%	US92936U1097	
Debtors	0.69%	Debtors	
Stag Industrial Inc	0.65%	US85254J1025	
Lifestyle Communities Ltd	0.63%	AU000000LIC9	
Capitaland Integrated Commercial Trust	0.57%	SG1M51904654	
Aeon Mall Co Ltd	0.53%	JP3131430005	

Cash at Bank	0.52%	
Covivio	0.52%	FR0000064578
Nomura Real Estate Holdings	0.51%	JP3762900003
Nippon Prologis Reit Inc	0.49%	JP3047550003
Can Apartment Prop Real Estate	0.46%	CA1349211054
HEALTHPEAK PROPERTIES INC	0.45%	US42250P1030
JBG Smith Properties	0.44%	US46590V1008
Castellum AB	0.43%	SE0000379190
Cash at Bank	0.37%	
Orix Jreit Inc	0.36%	JP3040880001
ICADE	0.34%	FR0000035081
Paramount Group Inc	0.34%	US69924R1086
Piedmont Office Realty Tru-A	0.34%	US7201902068
Advance Residence Investment	0.34%	JP3047160001
First Capital Realty Inc	0.33%	CA31890B1031
Aroundtown SA	0.33%	LU1673108939
Inmobiliaria Colonial Socimi	0.30%	ES0139140174
CA Immobilien Anlagen AG	0.29%	AT0000641352
Cash at Bank	0.26%	
Cash at Bank	0.23%	
Cofinimmo	0.23%	BE0003593044
Home Reit Plc	0.23%	GB00BJP5HK17
Grand City Properties	0.19%	LU0775917882
Cash at Bank	0.08%	
Cash at Bank	0.04%	
Equity Commonwealth	0.02%	US2946281027
CDL Hospitality Trusts	0.01%	SG1T66931158
Cash at Bank	0.01%	
Cash at Bank	0.00%	
Fee Pay Receive 2025-03-31	-0.01%	Fee Pay Receive 2025-03-31
AUDNZD Maturing 25/06/2025 (BZL NZ)	-0.04%	AUDNZD CEF 20250625 BZLNZ
GBPNZD Maturing 25/06/2025 (BZL NZ)	-0.06%	GBPNZD CIF 20250625 BZLNZ
EURNZD Maturing 25/06/2025 (BZL NZ)	-0.11%	EURNZD CIF 20250625 BZLNZ
NZDJPY Maturing 25/06/2025 (BZL NZ)	-0.12%	NZDJPY CIF 20250625 BZLNZ
Creditors	-0.40%	Creditors
NZDUSD Maturing 25/06/2025 (BZL NZ)	-0.83%	NZDUSD CIF 20250625 BZLNZ