

Offer name	Pathfinder Investment Funds	Offer number	OFR10780
Fund name	Ethical Trans-Tasman Fund	Fund number	FND19393
Period disclosure applies [dd/mm/yyyy]	31/03/2025		

Asset name	% of fund net assets	Security code
Cash at Bank	11.13%	
Infratil Ltd	6.13%	NZIFTE0003S3
Fisher & Paykel Healthcare Ltd	5.89%	NZFAPE0001S2
Contact Energy Ltd	4.62%	NZCENE0001S6
Meridian Energy Limited	4.52%	NZMELE0002S7
CSL Limited	4.15%	AU000000CSL8
National Australia Bank Ltd	4.10%	AU000000NAB4
Telix Pharmaceuticals Ltd	4.02%	AU000000TLX2
Auckland International Airport Ltd	3.97%	NZAIAE0002S6
Summerset Group Holdings Ltd	3.84%	NZSUME0001S0
Telstra Corp Ltd	3.58%	AU000000TLS2
Ebos Group Ltd	3.18%	NZEBOE0001S6
Woolworths Ltd	3.11%	AU000000WOW2
Scales Corporation Limited	3.07%	NZSCLE0002S8
Xero Ltd	3.02%	NZXROE0001S2
Macquarie Group Ltd	2.97%	AU000000MQG1
QBE Insurance Group Ltd	2.67%	AU000000QBE9
Cleanaway Waste Management Ltd	2.46%	AU000000CWY3
Ryman Healthcare Ltd	2.45%	NZRYME0001S4
NEXTDC Ltd	2.39%	AU000000NXT8
Mercury NZ Limited	2.32%	NZMRPE0001S2
Mainfreight Ltd	2.21%	NZMFTE0001S9
Scidev Ltd	2.08%	AU000000SDV5
Oceania Healthcare Limited	2.05%	NZOCAE0002S0
Spark New Zealand Ltd	1.94%	NZTELE0001S4
PCTNZ 7.56% 21/09/26	1.70%	NZPCTDG002C4
Polynovo LTD	1.43%	AU000000PNV0
Adveritas Ltd	0.93%	AU0000033946
Winton Land Ltd	0.93%	NZWINE0003S1
DE. Mem Ltd	0.87%	AU000000DEM4
Goodman Group	0.86%	AU000000GMG2
Precinct Properties NZ Ltd	0.62%	NZAPTE0001S3
Debtors	0.61%	Debtors
Superloop Limited	0.40%	AU000000SLC8
Vital Healthcare Property Trust	0.25%	NZCHPE0001S4
Kiwi Property Group Ltd	0.23%	NZKPGE0001S9
Aspen Group	0.21%	AU000000APZ8
Cash at Bank	0.09%	
RUA Bioscience	0.04%	NZRUAE0004S1
Provision for Tax	0.00%	ZZPTXNZD
Fee Pay Receive 2025-03-31	-0.01%	Fee Pay Receive 2025-03-31
AUDNZD Maturing 25/06/2025 (BZL NZ)	-0.09%	AUDNZD CE 20250625 BZLNZ
Creditors	-0.95%	