

Offer name	Pathfinder Investment Funds	Offer number	OFR10780
Fund name	Global Property Fund	Fund number	FND1228
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Cash at Bank	7.42%		
Prologis Inc	5.85%	US74340W1036	
Welltower Inc	4.36%	US95040Q1040	
Digital Realty Trust Inc	3.82%	US2538681030	
Equinix Inc	3.43%	US29444U7000	
Goodman Group	2.94%	AU000000GMG2	
Mitsubishi Estate Co Ltd	2.88%	JP3899600005	
Ventas Inc	2.65%	US92276F1003	
NEXTDC Ltd	2.34%	AU000000NXT8	
Charter Hall Group	2.31%	AU000000CHCO	
Daiwa House Industry Co Ltd	2.22%	JP3505000004	
Winton Land Ltd	2.18%	NZWINE0003S1	
Public Storage	2.17%	US74460D1090	
Unibail-Rodamco-Westfield	2.16%	FR0013326246	
Simon Property Group Inc	2.15%	US8288061091	
Vornado Realty Trust	2.11%	US9290421091	
Boston Properties Inc	2.08%	US1011211018	
Realty Income Corp	2.06%	US7561091049	
Avalonbay Communities Inc	2.01%	US0534841012	
American Tower Corp	2.00%	US03027X1000	
Equity Residential	1.96%	US29476L1070	
Precinct Properties NZ Ltd	1.83%	NZAPTE0001S3	
Londonmetric Property PLC	1.83%	GB00B4WFW713	
Mirvac Group	1.56%	AU000000MGR9	
British Land Co Plc	1.52%	GB0001367019	
Klepierre	1.45%	FR0000121964	
Host Hotels & Resorts Inc	1.42%	US44107P1049	
Dexus	1.32%	AU000000DXS1	
Arena REIT	1.21%	AU000000ARF6	
Regency Centers Corp	1.20%	US7588491032	
Summerset Group Holdings Ltd	1.20%	NZSUME0001S0	
CBRE Group Inc	1.15%	US12504L1098	
Macerich Co/The	1.13%	US5543821012	
Investore Property Limited	1.08%	NZIPLE0001S3	
Gecina REIT Ord Shs	1.08%	FR0010040865	
Land Securities Group Plc	0.99%	GB00BYW0PQ60	
Kimco Realty Corp	0.97%	US49446R1095	
Extra Space Storage Inc	0.95%	US30225T1025	
Property for Industry Ltd	0.94%	NZPFIE0001S5	
Sun Communities Inc	0.94%	US8666741041	
PCTNZ 7.56% 21/09/26	0.91%	NZPCTDG002C4	
Alexandria Real Estate Equit	0.89%	US0152711091	
Udr Inc	0.85%	US9026531049	
Oceania Healthcare Limited	0.85%	NZOCAE0002S0	
Federal Realty Invs Trust	0.84%	US3137451015	
Stride Property Ltd and Stride Invest Mgmt Ltd	0.82%	NZSPGE0001S2	
Aeon Co Ltd	0.72%	JP3388200002	
Ryman Healthcare Ltd	0.70%	NZRYME0001S4	
WP Carey Inc	0.66%	US92936U1097	
Stag Industrial Inc	0.57%	US85254J1025	
Covivio	0.55%	FR0000064578	
JBG Smith Properties	0.54%	US46590V1008	
Vicinity Centres	0.50%	AU000000VCX7	
Nomura Real Estate Holdings	0.50%	JP3762900003	

Nippon Prologis Reit Inc	0.49%	JP3047550003
Debtors	0.47%	
Cash at Bank	0.47%	
Paramount Group Inc	0.46%	US69924R1086
Lifestyle Communities Ltd	0.44%	AU000000LIC9
Can Apartment Prop Real Estate	0.40%	CA1349211054
Castellum AB	0.39%	SE0000379190
HEALTHPEAK PROPERTIES INC	0.38%	US42250P1030
First Capital Realty Inc	0.37%	CA31890B1031
Orix Jreit Inc	0.37%	JP3040880001
Piedmont Office Realty Tru-A	0.37%	US7201902068
Advance Residence Investment	0.35%	JP3047160001
ICADE	0.34%	FR0000035081
Inmobiliaria Colonial Socimi	0.30%	ES0139140174
Cofinimmo	0.27%	BE0003593044
Cash at Bank	0.11%	
Cash at Bank	0.10%	
Home Reit Plc	0.09%	GB00BJP5HK17
Cash at Bank	0.05%	
Cash at Bank	0.01%	
Cash at Bank	0.00%	
Equity Commonwealth	0.00%	US2946281027
Fee Pay Receive 2025-09-30	0.00%	
GBPNZD Maturing 17/12/2025 (BZL NZ)	-0.02%	
EURNZD Maturing 17/12/2025 (BZL NZ)	-0.05%	
NZDJPY Maturing 17/12/2025 (BZL NZ)	-0.09%	
AUDNZD Maturing 17/12/2025 (BZL NZ)	-0.15%	
Creditors	-0.17%	
NZDUSD Maturing 17/12/2025 (BZL NZ)	-0.52%	