

Offer name	Pathfinder Investment Funds	Offer number	OFR10780
Fund name	Ethical Trans-Tasman Fund	Fund number	FND19393
Period disclosure applies [dd/mm/yyyy]	30/09/2025		

Asset name	% of fund net assets	Security code
Infratil Ltd	6.62%	NZIFTE0003S3
Cash at Bank - NZD	5.77%	
Fisher & Paykel Healthcare Ltd	5.61%	NZFAP0001S2
National Australia Bank Ltd	4.66%	AU000000NAB4
Ebos Group Ltd	4.58%	NZEBOE0001S6
Meridian Energy Limited	4.44%	NZMELE0002S7
Contact Energy Ltd	3.92%	NZCENE0001S6
Summerset Group Holdings Ltd	3.54%	NZSUME0001S0
NEXTDC Ltd	3.26%	AU000000NXT8
Scales Corporation Limited	3.23%	NZSCLE0002S8
CSL Limited	3.09%	AU000000CSL8
Auckland International Airport Ltd	3.04%	NZAIAE0002S6
Xero Ltd	2.81%	NZXROE0001S2
Mercury NZ Limited	2.74%	NZMRPE0001S2
Woolworths Ltd	2.73%	AU000000WOW2
Macquarie Group Ltd	2.73%	AU000000MQG1
Telstra Corp Ltd	2.68%	AU000000TLS2
Ryman Healthcare Ltd	2.33%	NZRYME0001S4
Goodman Group	2.33%	AU000000GMG2
Cleanaway Waste Management Ltd	2.16%	AU000000CWY3
Cash at Bank - AUD	2.13%	
QBE Insurance Group Ltd	2.00%	AU000000QBE9
Telix Pharmaceuticals Ltd	1.96%	AU000000TLX2
Mainfreight Ltd	1.79%	NZMFTE0001S9
Spark New Zealand Ltd	1.77%	NZTELE0001S4
Oceania Healthcare Limited	1.76%	NZOCAE0002S0
Polynovo LTD	1.72%	AU000000PNV0
Freightways Group Ltd	1.50%	NZFREE0001S0
AUB Group Limited	1.41%	AU000000AUB9
Hansen Technologies Ltd	1.35%	AU000000HSN3
PCTNZ 7.56% 21/09/26	1.34%	NZPCTDG002C4
Scidev Ltd	1.19%	AU000000SDV5
Adveritas Ltd	1.16%	AU00000033946
Superloop Limited	1.12%	AU000000SLC8
Ingenia Communities Group	0.89%	AU000000INA9
Winton Land Ltd	0.80%	NZWINE0003S1
Mirvac Group	0.72%	AU000000MGR9
DE. Mem Ltd	0.65%	AU000000DEM4
Advanced Engine Components	0.61%	AU0000259582
Precinct Properties NZ Ltd	0.58%	NZAPTE0001S3
Stride Property Ltd and Stride Invest Mgmt Ltd	0.45%	NZSPGE0001S2
Seek Ltd	0.45%	AU000000SEK6
Aspen Group	0.31%	AU000000APZ8
Debtors	0.28%	
Kiwi Property Group Ltd	0.23%	NZKPGE0001S9
New Zealand Exchange Ltd	0.10%	NZNZXE0001S7
RUA Bioscience	0.02%	NZRUA00004S1
Goodman Property Trust	0.02%	NZCPTE0001S9
Vicinity Centres	0.00%	AU000000VCX7
Provision for Tax	0.00%	ZZPTXNZD
Fee Pay Receive 2025-09-30	0.00%	
Creditors	-0.24%	
AUDNZD Maturing 17/12/2025 (BZL NZ)	-0.34%	