

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name	Pathfinder Investment Funds	Offer number	OFR10780
Fund name	Global Water Fund	Fund number	FND1229
Period disclosure applies [dd/mm/yyyy]	30/09/2023		

Asset name	% of fund net assets	Security code	
Ferguson PLC	5.49%		
Pentair Inc	5.41%		
Cash at Bank -NZD- Westpac	5.00%		
Cash at Bank- USD -Westpac	4.47%		
Veolia Environnement	4.41%		
Roper Industries Inc	4.30%		
Geberit AG-REG	3.99%		
Danaher Corp	3.93%		
Xylem Inc	3.19%		
Itron Inc	3.00%		
American Waters Works Co Inc	2.80%		
Spirax-Sarco Engineering Plc	2.62%		
Uponor OYJ	2.52%		
Smith (A.O) Corp	2.48%		
Tetra Tech Inc	2.41%		
Kurita Water Industries Ltd	2.38%		
Waters Corp	2.37%		
Organo Corp	2.16%		
Halma PLC	2.15%		
Advanced Drainage Systems	2.07%		
Aalberts Industries Nv	1.92%		
United Utilities Group PLC	1.91%		
American States Water Co	1.87%		
Essential Utilities Inc	1.79%		
Andritz AG	1.70%		
Alfa Laval AB	1.66%		
Ebara Corp	1.61%		
Masco Corp	1.56%		
Hydro One Ltd	1.53%		
Toto Ltd	1.47%		
Idex Corp	1.42%		
Stantec Inc	1.39%		
Scidev Ltd	1.33%		
Toro Co	1.30%		
Severn Trent PLC	1.26%		
DE. Mem Ltd	1.13%		
Mueller Water Products Inc-A	1.10%		
Pennon Group Plc	1.05%		
CIA Saneamento Basico DE-ADR	0.92%		
Genuit Group PLC	0.70%		
Energy Recovery Inc	0.69%		
LIXIL Group Corp	0.67%		
Franklin Electric Co Inc	0.64%		
Artesian Resources Corp -CL-A	0.57%		
SJW Group	0.35%		
NZDUSD Maturing 22/12/2023 (BZL NZ)	0.31%		
Cash at Bank	0.28%		
GBPUSD Maturing 22/12/2023 (BZL NZ)	0.23%		
EURNZD Maturing 22/12/2023 (BZL NZ)	0.18%		
Debtors	0.11%		
Cash at Bank	0.10%		
NZDJPY Maturing 22/12/2023 (BZL NZ)	0.10%		
China Everbright Water Ltd	0.07%		
Cash at Bank	0.02%		
AUDNZD Maturing 22/12/2023 (BZL NZ)	0.02%		
Cash at Bank	0.01%		
Cash at Bank	0.01%		
Cash at Bank	0.01%		
Cash at Bank	0.01%		
Cash at Bank	0.00%		
CT Environmental Group Ltd	0.00%		
Hyfluxshop Holdings Pte Ltd	0.00%		
Sound Global Ltd	0.00%		

Hyflux Ltd	0.00%		
Cash at Bank	0.00%		
Fee Pay Receive 2023-09-29	0.00%		