

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Pathfinder Investment Funds	Offer number	OFR10780
Fund name	Ethical Trans-Tasman Fund	Fund number	FND19393
Period disclosure applies [dd/mm/yyyy]	30/09/2023		

Asset name	% of fund net assets	Security code
Cash at Bank	8.05%	
Infratil Ltd	8.04%	
Telstra Corp Ltd	5.85%	
Fisher & Paykel Healthcare Ltd	5.36%	
QBE Insurance Group Ltd	5.13%	
Woolworths Ltd	4.88%	
CSL Limited	4.60%	
National Australia Bank Ltd	4.45%	
NEXTDC Ltd	4.29%	
Contact Energy Ltd	3.93%	
Scales Corporation Limited	3.91%	
Spark New Zealand Ltd	3.89%	
Telix Pharmaceuticals Ltd	3.88%	
Ryman Healthcare Ltd	3.88%	
Summerset Group Holdings Ltd	3.63%	
Macquarie Group Ltd	3.40%	
Ebos Group Ltd	3.27%	
Cleanaway Waste Management Ltd	3.26%	
Xero Ltd	2.82%	
Oceania Healthcare Limited	2.82%	
Polynovo LTD	2.68%	
PCTNZ 21/09/26	2.54%	
Scidev Ltd	1.94%	
DE. Mem Ltd	1.58%	
Adveritas Ltd	0.96%	
AUDNZD Maturing 22/12/2023 (BZL NZ)	0.37%	
RUA Bioscience	0.25%	
Cash at Bank	0.25%	
Debtors	0.19%	
Provision for Tax	0.00%	
Fee Pay Receive 2023-09-29	0.00%	