

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name Pathfinder Investment Funds Offer number OFR10780
 Fund name Ethical Growth Fund Fund number FND20394
 Period disclosure applies [dd/mm/yyyy] 30/09/2023

Asset name	% of fund net assets	Security code
Cash at Bank	12.60%	
Microsoft Corporation	2.34%	
VCTNZ 14/03/2024	2.01%	
Lam Research Corp	1.78%	
First Solar Inc	1.72%	
Infratil Ltd	1.71%	
Asml Holding Nv	1.34%	
Telstra Corp Ltd	1.32%	
NVIDIA Corp	1.30%	
Digital Realty Trust Inc	1.28%	
Equinix Inc	1.25%	
Kapstream Absolute Return Income Plus Fund	1.23%	
QBE Insurance Group Ltd	1.18%	
Fisher & Paykel Healthcare Ltd	1.14%	
Tesla Motors Inc	1.10%	
WLBASC 23/12/2025	1.08%	
Keyence Corp	1.08%	
Apple Inc	1.06%	
CSL Limited	1.05%	
Woolworths Ltd	1.04%	
NEXTDC Ltd	1.02%	
CORT 21/03/2026	0.95%	
National Australia Bank Ltd	0.95%	
Contact Energy Ltd	0.84%	
Scales Corporation Limited	0.83%	
Spark New Zealand Ltd	0.83%	
Telix Pharmaceuticals Ltd	0.83%	
Ryman Healthcare Ltd	0.83%	
American Waters Works Co Inc	0.82%	
Macquarie Group Ltd	0.80%	
EBOS Group Limited	0.79%	
Cleanaway Waste Management Ltd	0.78%	
Summerset Group Holdings Ltd	0.77%	
American Tower Corp	0.77%	
BZLNZ 07/06/2027	0.74%	
Vestas Wind Systems A/S	0.71%	
Xero Ltd	0.70%	
Lodestone Energy	0.69%	
Sharesies Limited	0.67%	
WSTP 29/07/24	0.67%	
AIANZ 09/05/2028	0.61%	
Oceania Healthcare Limited	0.60%	
WLB ASSET II B	0.58%	
Polynovo LTD	0.57%	
Enphase Energy Inc	0.54%	
PCTNZ 21/09/26	0.54%	
United Utilities Group PLC	0.52%	
NPHNZ 23/03/2028	0.47%	
Alphabet Inc Class A	0.47%	
Auto Trader Group PLC	0.47%	
ASBBNK 16/11/2026	0.44%	
SOLAREEDGE TECHNOLOGIES INC	0.42%	
Scidev Ltd	0.41%	
TJX Companies Inc	0.41%	
Toyota Motor Corp	0.41%	
Alphabet Inc Class C	0.39%	
WSTP 14/02/2034	0.38%	
Mint Series C Rolling Close	0.37%	
CORT 24/08/2025	0.37%	
Moody's Corp	0.37%	
Shopify Inc - Class A	0.37%	
Visa Inc-Class A Shares	0.36%	

NXP Semiconductors NV	0.36%	
Organo Corp	0.35%	
Comcast Corp – Class A	0.35%	
TPNZ 16/09/2027	0.35%	
Costco Wholesale Corp	0.35%	
AT&T Inc	0.35%	
Prologis Inc	0.34%	
Cummins Inc	0.34%	
Home Depot Inc	0.34%	
Legal & General Group Plc	0.34%	
DE. Mem Ltd	0.34%	
Danaher Corp	0.34%	
IFT 15/03/2031	0.33%	
MNWNZ 08/09/2027	0.33%	
Caterpillar Inc	0.32%	
Cvs Caremark Corp	0.32%	
Groov Limited	0.32%	
AXA SA	0.32%	
INDMRT BKBM + 1.30% 31/12/2023	0.32%	
Analog Devices Inc	0.31%	
Red Electrica Corporacion SA	0.31%	
FISERV INC	0.31%	
Accenture PLC	0.30%	
Thomson Reuters Corp	0.30%	
Allianz SE	0.29%	
Schneider Electric SE	0.29%	
Salesforce.com Inc	0.29%	
Starbucks Corp	0.29%	
DNB ASA	0.29%	
MicroChip Technology INC	0.29%	
Tokyo Electron Ltd	0.29%	
CENNZ 11/04/2028	0.29%	
Zurich Insurance Group AG	0.29%	
Marsh & McLennan Cos Inc	0.29%	
Vinci SA	0.29%	
Nintendo Co Ltd	0.28%	
KIWI 20/09/2024	0.27%	
Micron Technology Inc	0.27%	
Emerson Electric Co	0.27%	
Cisco Systems Inc	0.27%	
Exor NV	0.26%	
Mastercard Inc-Class A	0.26%	
KPGNZ 12/11/2025	0.26%	
Lowe's Companies Inc	0.26%	
Hydro One Ltd	0.26%	
Applied Materials Inc	0.26%	
Cash at Bank	0.25%	
Illinois Tool Works Inc	0.25%	
Deere & Co	0.25%	
Property Income Fund Ltd	0.25%	
EIB 14/02/2033	0.25%	
Union Pacific Corp	0.25%	
Cash at Bank	0.25%	
Investor AB	0.25%	
MCYNZ 29/09/2026	0.24%	
Canadian Natl Railway Co	0.24%	
Oracle Corp	0.24%	
Woolaid Limited	0.24%	
KFW 09/14/29	0.23%	
Capital One Financial Corp	0.23%	
Walt Disney Co/The	0.23%	
Verizon Communications Inc	0.23%	
SEI Investments Co	0.23%	
Charles Schwab Corp/The	0.23%	
SoftBank Group Corp	0.23%	
EDP Renovaveis SA	0.23%	
Intl Business Machines Corp	0.22%	
Komatsu Ltd	0.22%	
Western Digital Corp	0.22%	
NDLWR 28/05/2030	0.22%	
Copart Inc	0.22%	
EssilorLuxottica	0.21%	

American Express Co	0.21%	
Debtors	0.20%	
Adveritas Ltd	0.20%	
NIKE Inc	0.20%	
Simon Property Group Inc	0.20%	
CX Corporation	0.20%	
QUALCOMM Inc	0.20%	
Subaru Corp	0.20%	
Geberit AG-REG	0.20%	
Intel Corp	0.19%	
Mercedes-Benz Group AG	0.19%	
Texas Instruments Inc	0.19%	
Sony Corp	0.19%	
Vivendi	0.18%	
Equity Residential	0.18%	
United Parcel Service Inc	0.18%	
Xylem Inc	0.17%	
PayPal Holdings Inc	0.17%	
GENEPO 03/04/2025	0.17%	
Essential Utilities Inc	0.17%	
HLC 12/19/34	0.17%	
TPNZ 04/08/2026	0.17%	
Servicenow Inc	0.16%	
SBB 07/03/2029	0.16%	
SAP SE	0.15%	
UBS Group AG	0.15%	
Recruit Holdings Co Ltd	0.15%	
NZDUSD Maturing 22/12/2023 (BZL NZ)	0.15%	
NZX 20/06/2033	0.14%	
Broadcom Inc	0.14%	
TPNZ 06/03/2025	0.13%	
PFINZ 01/10/2025	0.13%	
EIB 13/05/2031	0.13%	
Partners Group Holding AG	0.13%	
ADB 28/09/2032	0.13%	
MET 30/09/2026	0.12%	
CDW Corp	0.12%	
Intuit Inc	0.11%	
Eaton Corp PLC	0.11%	
Humana Inc	0.11%	
Daimler Truck Holding AG	0.11%	
Credit Agricole SA	0.11%	
Charter Communications Inc	0.11%	
Global Payments Inc	0.11%	
UnitedHealth Group Inc	0.11%	
IBRD 19/01/29	0.11%	
Ross Stores Inc	0.11%	
Cintas Corp	0.11%	
Fedex Corp	0.11%	
Advanced Micro Devices	0.11%	
Autodesk Inc	0.11%	
AIA Group Ltd	0.11%	
American International Group I	0.11%	
ONTAR 01/11/2029	0.10%	
BZLNZ 01/09/2028	0.10%	
Tokio Marine Holdings Inc	0.10%	
SUMNZ 24/09/2025	0.10%	
Cash at Bank	0.10%	
Aena SME SA	0.10%	
Adobe Systems Inc	0.10%	
Kone Oyj	0.10%	
Welltower Inc	0.10%	
Acciona Sa	0.10%	
Hitachi Ltd	0.10%	
AUDNZD Maturing 22/12/2023 (BZL NZ)	0.10%	
RELX NV	0.10%	
Vodafone Group Plc	0.09%	
Automatic Data Processing Inc	0.09%	
Corning Inc	0.09%	
Veolia Environnement	0.09%	
Cencora Inc	0.09%	
Hewlett Packard Enterprise Co	0.09%	

Cigna Corp	0.09%
ANZNZ 17/09/2031	0.09%
Fidelity National Information	0.09%
Avalonbay Communities Inc	0.09%
S&P Global Inc	0.09%
Ametek Inc	0.09%
CBRE Group Inc	0.09%
PCT 28/05/2027	0.09%
British Land Co Plc	0.09%
Netflix Inc	0.09%
Volvo AB	0.09%
TE Connectivity Ltd	0.09%
Truist Financial Corp	0.08%
Veeva Systems Ord Shs Class A	0.08%
GBGV 07/31/33	0.08%
ADB 26/09/2028	0.08%
T Rowe Price Group Inc	0.08%
Nippon Telegraph & Telephone C	0.08%
DCTL 15/03/2026	0.08%
Murata Manufacturing Co Ltd	0.08%
Roper Industries Inc	0.08%
Interpublic Group of Cos Inc/T	0.08%
Canadian Imperial Bank of Comm	0.08%
Metro Inc	0.08%
ABB Ltd	0.08%
Banco Santander SA	0.08%
Public Storage	0.07%
Electrolux AB	0.07%
IADB 13/09/2033	0.07%
EasyCrypto Tranche 1	0.07%
NZDUSD Maturing 22/12/2023 (BZL NZ)	0.07%
Kurita Water Industries Ltd	0.06%
NIB 20/10/2027	0.06%
WSTP 20/02/2025	0.06%
WIANZ 24/09/2031	0.06%
AIANZ 10/10/2024	0.06%
EURNZD Maturing 22/12/2023 (BZL NZ)	0.05%
TARGET CORP	0.05%
ASBBNK 08/19/2024	0.05%
RUA Bioscience	0.05%
HOUSNZ 05/10/2026	0.05%
AUCKCN 27/07/2026	0.05%
FASTIG 03/13/30	0.05%
KIWI 19/10/2027	0.05%
JFM 24/03/2034	0.05%
CARUN 16/02/2029	0.04%
Telia Company AB	0.04%
EUUNI 04/02/2043	0.04%
KEXIM 10/19/28 28	0.04%
IFTNZ 15/06/2030	0.04%
LKBF 24/02/2025	0.04%
CNUNZ 06/12/2028	0.04%
Cash at Bank	0.04%
RABO 09/24/26 25 MTN	0.04%
RABO 24/02/2027	0.04%
CABKX 09/02/2029	0.04%
SHB 05/09/2029	0.04%
KEXIM 11/01/2033	0.04%
IADB 01/24/44 MTN	0.04%
NDLWR 24/03/2026	0.04%
GRNLN 231 A Sr Seq Flt	0.04%
KBC 01/03/2027	0.04%
BNPP 14/10/2027	0.03%
PIFAU 15/11/2024	0.03%
ISP 03/16/28 MTN	0.03%
INGA 12/07/28 27 FRN	0.03%
GBPNZD Maturing 22/12/2023 (BZL NZ)	0.03%
INGA 06/01/2026	0.03%
NIPTT 27/07/2027	0.03%
NZDJPY Maturing 22/12/2023 (BZL NZ)	0.03%
KEXIM 01/18/32	0.03%
KFW 02/02/28 MTN	0.03%

CHURC 27/11/2024	0.03%
HYDQB 01/09/2028	0.03%
EQIX 15/09/2025	0.03%
SSE 27/09/2035	0.03%
AB 03/02/2034	0.03%
CORT 17/05/2025	0.03%
EURNZD Maturing 22/12/2023 (BZL NZ)	0.03%
ABN 21/02/2030	0.03%
LGCHE 25/09/2026	0.03%
ALNDR 24/06/2032	0.03%
DCTL 15/04/2026	0.03%
NLGV 01/15/40	0.03%
ENXHD 12/06/2034	0.03%
ILEFM 03/02/2033	0.03%
Cash at Bank	0.02%
HRA 25/05/2029	0.02%
EURNZD Maturing 19/10/2023 (NTRS)	0.02%
VSTDA 18/10/2031	0.02%
DNB 09/21/27 26 MTN	0.02%
SNCFE 03/30/34 MTN	0.02%
MNDEF 04/30/30	0.02%
FRSTO 23/05/2029	0.02%
EFIMA 06/07/32	0.02%
NZDUSD Maturing 19/10/2023 (NTRS)	0.02%
EFIMA 06/23/28	0.02%
CRUNAV 3 26/04/27	0.02%
CABKX 07/09/2029	0.02%
KEXIM 04/27/25	0.02%
Cash at Bank	0.02%
VZ 02/08/29 28	0.02%
EDP 24/01/2028	0.02%
ARE 04/15/26 26	0.02%
UU 28/02/2035	0.02%
DLR 01/16/26 25	0.02%
NORDL 11/07/2028	0.02%
EBOX 02/06/2026	0.02%
SKF 14/09/2028	0.02%
BBOXT 11/27/33 33 MTN	0.02%
ERG 09/11/27 27 MTN	0.02%
IBRD 2 02/18/26	0.02%
NZDJPY Maturing 22/12/2023 (BZL NZ)	0.02%
RATP 20/06/2029	0.02%
ILEFM 05/28/31 MTN	0.02%
SEB 29/06/2027	0.01%
MNDEF 31/10/2031	0.01%
IFC 11/12/29 MTN	0.01%
VENAC 26/02/2025	0.01%
JCI 09/15/30 30	0.01%
TE 24/07/2033	0.01%
DGDUF 03/15/30 29	0.01%
BLKUT 15/06/2027	0.01%
SRBNK 24/08/2028	0.01%
AIBG 04/07/2026	0.01%
Cash at Bank	0.01%
NSWTC 20/11/2030	0.01%
TRN 07/24/32 MTN	0.01%
JFM 17/12/2027	0.01%
MAAFU 01/06/2033	0.01%
CANDF 20/11/2026	0.01%
EIB 20/01/2033	0.01%
LKBF 19/07/2027	0.01%
Nordea 25112027	0.01%
ESGV 30/07/2042	0.01%
FRGV 06/25/39	0.01%
CAFDC 06/29/28 MTN	0.01%
BEGV 04/22/33	0.01%
SNCFE 11/09/31 MTN	0.01%
SOGN 07/18/29	0.01%
PRLER 06/17/32 32 MTN	0.01%
SOGRP 11/25/31 MTN	0.01%
PRLER 21/02/2035	0.01%
TE 21/04/2029	0.01%

PRLER 07/09/29 29 MTN	0.01%
SEGRO 10/08/2027	0.01%
DGDUF 01/15/32	0.01%
NZDJPY Maturing 19/10/2023 (NTRS)	0.01%
BAZLE 11/29/27 MTN	0.01%
FRSTO 14/04/2027	0.01%
FBUNZ 15/03/2028	0.01%
GBPNZD Maturing 19/10/2023 (NTRS)	0.01%
LKBF 21/07/2028	0.01%
AUDNZD Maturing 22/12/2023 (BZL NZ)	0.01%
SOGRP 25/05/2034	0.00%
CISKA 04/02/2028	0.00%
Cash at Bank	0.00%
GBPNZD Maturing 22/12/2023 (BZL NZ)	0.00%
TRPWR 30/06/2030	0.00%
JFM 28/01/2060	0.00%
NZDCAD Maturing 19/10/2023 (NTRS)	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
NZDCNY Maturing 19/10/2023 (NTRS)	0.00%
Cash at Bank	0.00%
NZDUSD Maturing 19/10/2023 (102343)	0.00%
AUDNZD Maturing 19/10/2023 (NTRS)	0.00%
Cash at Bank	0.00%
NZDNOK Maturing 19/10/2023 (102343)	0.00%
EURNZD Maturing 23/06/2023 (NTRS)	0.00%
EURNZD Maturing 23/06/2023 (102343)	0.00%
NZDJPY Maturing 11/01/2023 (NTRS)	0.00%
NZDNOK Maturing 19/10/2023 (BROKER)	0.00%
NZDSEK Maturing 19/10/2023 (NTRS)	0.00%
Fee Pay Receive 2023-09-29	0.00%