

## Pathfinder KiwiSaver Holdings as at 30/09/2022

### Pathfinder KiwiSaver Growth Fund - 30/09/2022

Asset name	% of fund net assets
Cash at Bank	12.60%
WSTP Term Deposit 09/02/2022 09/02/2023	3.49%
Microsoft Corporation	2.06%
Infratil Ltd	1.63%
Asml Holding Nv	1.55%
Enphase Energy Inc	1.54%
First Solar Inc	1.53%
Tesla Motors Inc	1.47%
Telstra Corp Ltd	1.42%
Cleanaway Waste Management Ltd	1.36%
Ebos Group Ltd	1.35%
CORT 21/03/2026	1.29%
Sharesies Limited	1.23%
Apple Inc	1.23%
Spark New Zealand Ltd	1.23%
Oceania Healthcare Limited	1.20%
QBE Insurance Group Ltd	1.19%
Pushpay Holdings Ltd	1.19%
Summerset Group Holdings Ltd	1.18%
American Waters Works Co Inc	1.17%
National Australia Bank Ltd	1.16%
Lam Research Corp	1.14%
Scales Corporation Limited	1.12%
Woolworths Ltd	1.10%
NEXTDC Ltd	1.09%
American Tower Corp	1.07%
Keyence Corp	1.06%
Fisher & Paykel Healthcare Ltd	1.05%
Digital Realty Trust Inc	1.04%
Contact Energy Ltd	0.96%
WLBASC 3.90% 23/12/2025	0.92%
Macquarie Group Ltd	0.88%
Equinix Inc	0.88%
Xero Ltd	0.83%
Lodestone Energy	0.81%
WSTP Term Deposit 4.12% 23/06/2022 23/03/2023	0.80%
Vestas Wind Systems A/S	0.79%
SOLAREEDGE TECHNOLOGIES INC	0.77%
Pacific Edge Ltd	0.76%
National Grid Plc	0.67%
NVIDIA Corp	0.60%
BZLNZ 4.985% 07/06/2027	0.59%
FX Open Positions	0.58%
WSTP Term Deposit 3.91% 20/07/2022 20/01/2023	0.57%
WLB ASSET II B	0.57%
AUCKCN 20/10/2027	0.57%

NEDWBK 3.125% 01/03/2027	0.55%
Debtors	0.52%
MCYNZ 2.16% 29/09/2026	0.52%
NPHNZ 5.52% 23/03/2028	0.52%
CORT 2.64% 24/08/2025	0.49%
DE. Mem Ltd	0.48%
MGH Cessna Place Ltd 15Jul23	0.47%
United Utilities Group PLC	0.45%
Walt Disney Co/The	0.44%
Legal & General Group Plc	0.44%
Alphabet Inc Class A	0.42%
Alphabet Inc Class C	0.42%
Spirax-Sarco Engineering Plc	0.41%
WSTP 2.22% 29/07/24	0.41%
Adveritas Ltd	0.40%
Mastercard Inc-Class A	0.40%
SEI Investments Co	0.40%
VCTNZ 4.996% 14/03/2024	0.39%
ANZNZ 2.999% 17/09/2031	0.39%
Shopify Inc - Class A	0.38%
NZLGFA 2.75% 15/04/2025	0.38%
KIWI 2.155% 20/09/2024	0.37%
MNWNZ 5.36% 08/09/2027	0.36%
Costco Wholesale Corp	0.36%
Visa Inc-Class A Shares	0.36%
Cvs Caremark Corp	0.36%
Scidev Ltd	0.36%
Truist Financial Corp	0.35%
Debtors	0.35%
IADB 1.75% 25/08/2026	0.35%
Verizon Communications Inc	0.35%
TPNZ 4.627% 16/09/2027	0.35%
UnitedHealth Group Inc	0.35%
Capital One Financial Corp	0.35%
Marsh & McLennan Cos Inc	0.34%
Emerson Electric Co	0.33%
Alvarium Atlas Ltd 31/03/2023	0.33%
Prologis Inc	0.33%
South Windsor Finance 6.5% 04/08/2023	0.32%
Salesforce.com Inc	0.32%
AUCKCN 5.806% 25/03/2024	0.32%
CETA OTV LIMITED 8.5	0.32%
Cummins Inc	0.32%
GENEPO 5.66% 09/06/2027	0.31%
Micron Technology Inc	0.31%
Exor NV	0.30%
AT&T Inc	0.30%
American Express Co	0.30%
Schneider Electric SE	0.29%
Danaher Corp	0.29%

Simon Property Group Inc	0.29%
Hydro One Ltd	0.28%
Texas Instruments Inc	0.28%
Applied Materials Inc	0.27%
CORT 1.95% 17/05/2025	0.27%
WIANZ 3.32% 24/09/2031	0.26%
Activision Blizzard Inc	0.26%
TARGET CORP	0.26%
Home Depot Inc	0.26%
Property Income Fund Ltd	0.25%
Netflix Inc	0.25%
Toyota Motor Corp	0.24%
S&P Global Inc	0.24%
Charles Schwab Corp/The	0.24%
Intel Corp	0.24%
RUA Bioscience	0.24%
Zurich Insurance Group AG	0.24%
Equity Residential	0.23%
Subaru Corp	0.23%
EDP Renovaveis SA	0.23%
Nintendo Co Ltd	0.23%
PayPal Holdings Inc	0.22%
Oyster Large Format Retail Fund	0.22%
Canadian Natl Railway Co	0.21%
AXA SA	0.21%
Illinois Tool Works Inc	0.21%
LJ Fund No.6 Ltd Loan 30112022	0.21%
Tokyo Electron Ltd	0.21%
Sony Corp	0.21%
Organo Corp	0.21%
Intertek Group PLC	0.20%
Costa Group Holdings	0.20%
DNB ASA	0.20%
Broadcom Inc	0.20%
Union Pacific Corp	0.20%
Investor AB	0.19%
Caterpillar Inc	0.19%
Moody's Corp	0.19%
Lowe's Companies Inc	0.19%
Allianz SE	0.19%
Acciona Sa	0.19%
QUALCOMM Inc	0.18%
Banco Santander SA	0.18%
Red Electrica Corporacion SA	0.18%
Comcast Corp – Class A	0.18%
Cisco Systems Inc	0.18%
BT Group PLC	0.18%
Adobe Systems Inc	0.17%
Vivendi	0.17%
Crown Castle Inc	0.17%

Autodesk Inc	0.17%
PNC Financial Services Group I	0.17%
Waters Corp	0.17%
Intl Business Machines Corp	0.16%
Vinci SA	0.16%
Starbucks Corp	0.16%
Fiserv Inc	0.16%
Cigna Corp	0.16%
Mentem Limited	0.16%
Cash at Bank	0.16%
Kalrock Feeder VIII Ltd Dec 2022	0.15%
BlackRock Inc	0.15%
Geberit AG-REG	0.15%
Intuit Inc	0.15%
SoftBank Group Corp	0.15%
Essential Utilities Inc	0.14%
Auto Trader Group PLC	0.14%
NIKE Inc	0.14%
TJX Companies Inc	0.14%
Xylem Inc	0.14%
Paychex Inc	0.13%
Accenture PLC	0.13%
Komatsu Ltd	0.13%
MGH Madras Street Ltd 21/12/2023	0.13%
Aratahi Homes LTD 22FEB24	0.12%
EssilorLuxottica	0.12%
Flowserve Corp	0.12%
EasyCrypto Tranche 2	0.12%
TE Connectivity Ltd	0.12%
SPKNZ 3.37% 07/03/2024	0.12%
Aena SME SA	0.11%
MGH Madras Street Ltd 9% 21 Dec 23	0.11%
MGH Cessna Place Ltd 15Jul23	0.11%
Debtors	0.11%
Mercedes-Benz Group AG	0.11%
Woolaid Limited	0.11%
Humana Inc	0.10%
2DB 96 PCF 10.0	0.10%
CX Corporation	0.10%
ANZ NZ 18/07/2028	0.10%
MGH Spring Grove Ltd 31/10/2023	0.10%
UBS Group AG	0.10%
MGH Spring Grove Ltd 31/10/2023T2	0.10%
Balance Developments TR9Ltd 3 Aug 23	0.10%
United Parcel Service Inc	0.10%
Western Digital Corp	0.10%
Societe Generale SA	0.10%
Charter Communications Inc	0.09%
Barry Callebaut AG	0.09%
Oracle Corp	0.09%

Central Trading Ltd 21 Oct 22	0.09%
Cash at Bank	0.09%
Kone Oyj	0.08%
Wanaka Central JV Ltd 16/12/2023	0.08%
SAP SE	0.08%
GENEPO 5.81% 08/03/2023	0.08%
Telia Company AB	0.08%
Copart Inc	0.08%
Kapstream Absolute Return Income Plus Fund	0.08%
AIA Group Ltd	0.07%
Nikko AM NZ Cash Fund	0.07%
RENTEN 2.875% 11/02/2027	0.07%
Recruit Holdings Co Ltd	0.07%
EasyCrypto Tranche 1	0.07%
Cash at Bank	0.06%
Alvarium Atlas Ltd Dec192022	0.06%
Balance Developments Ltd 28 Sept 2023	0.06%
Maslow Fulham Ltd 15 Jun 2023	0.06%
RHT Holdings Ltd 21 Jul 2023	0.06%
Servicenow Inc	0.06%
Alvarium Atlas Ltd Tranche 2 Dec 2022	0.05%
Partners Group Holding AG	0.05%
Alvarium Atlas Ltd Tranche 5 Dec 2022	0.05%
Balance Developments Ltd 22 Nov 2022 (TR3)	0.05%
Kalrock Feeder VIII Ltd T2 Dec 2022	0.04%
BZLNZ Term Deposit 11/07/2022 11/01/2023	0.04%
MGH Madras Street Ltd 21/12/2023	0.04%
T2 Ilford Developments Ltd 30 SEP 2022	0.04%
Balance Developments Ltd 4 Nov 22	0.04%
Warner Bros Discovery Inc	0.04%
Balance Developments Ltd 2 Feb 22	0.04%
Balance Developments Ltd 3 Dec 23	0.03%
Alvarium Atlas Ltd 19/12/2022	0.03%
Debtors	0.03%
Alvarium Atlas Ltd Dec 2022	0.03%
Debtors	0.03%
BOC Call Account	0.03%
Debtors	0.03%
Balance Developments Ltd 10 Dec 23	0.03%
Daimler Truck Holding AG	0.02%
CENNZ 3.55% 15/08/2024	0.02%
Capitaland Investment Ltd	0.02%
Cash at Bank	0.02%
Cash at Bank	0.02%
Alvarium Atlas Ltd Tranche 3 Dec 2022	0.02%
Melrose Industries PLC	0.02%
Cash at Bank	0.02%
KIWI 2.155% 20/09/2024	0.02%
Sun Hung Kai Properties	0.02%
GENEPO 5% 03/04/2025	0.01%

TPNZ 1.52% 04/08/2026	0.01%
Alvarium Bluestar Diamond Ltd 18% 7 Sept 2022	0.01%
WSTP Term Deposit 4.15% 22/06/2022 22/02/2023	0.01%
WSTP Term Deposit 3.89% 27/07/2022 27/01/2023	0.01%
WSTP Term Deposit 2.02% 30/08/2022 26/02/2023	0.01%
BNZ 1.884% 08/06/2026	0.01%
MCYNZ 2.16% 29/09/2026	0.01%
ANZYZ 2.999% 17/09/2031	0.01%
VCTNZ 4.996% 14/03/2024	0.01%
TPNZ 4.627% 16/09/2027	0.01%
Cash at Bank	0.01%
ANZYZ Term Deposit 2.2% 04/05/2022 04/11/2022	0.01%
DCTL 2.9% 15/03/2026	0.00%
CORT 2.20% 21/03/2026	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Alvarium Colney Hatch Ltd (Montreaux) 18% 31/12/22	0.00%
NPHNZ 5.52% 23/03/2028	0.00%
MNWNZ 5.36% 08/09/2027	0.00%
WSTP 2.083% 20/02/2025	0.00%
WIANZ 3.32% 24/09/2031	0.00%
MCYNZ 5.793% 06/03/2023	0.00%
GENEPO 5.81% 08/03/2023	0.00%
WSTP Term Deposit 3.51% 28/07/2022 28/11/2022	0.00%
BZLNZ 4.985% 07/06/2027	0.00%
AIANZ 3.51% 10/10/2024	0.00%
BNZ 2.16% 29/01/2025	0.00%
CORT 2.64% 24/08/2025	0.00%
AUCKCN 3.338% 27/07/2026	0.00%
ASBBNK 1.83% 08/19/2024	0.00%
HOUSNZ 2.247% 05/10/2026	0.00%
Cash at Bank	0.00%
FCGNZ 4.42% 07/03/2023	0.00%
IFTNZ 5.93% 15/06/2030	0.00%
PCT 2.85% 28/05/2027	0.00%
CNUNZ 4.35% 06/12/2028	0.00%
INDMRT BKBM + 1.30% 20/09/2022	0.00%
PIFAU 4.67% 15/11/2024	0.00%
WSTP 3.72% 23/03/2023	0.00%
Capitaland Mall Trust	0.00%
CHURC 3.58% 27/11/2024	0.00%
CORT 1.95% 17/05/2025	0.00%
DCTL 3.98% 15/04/2026	0.00%
CHURC 3.4% 06/12/2022	0.00%
TPNZ 5.448% 03/15/2023	0.00%
AIANZ 4.28% 09/11/2022	0.00%
AUDNZD Maturing 20/12/2022 (BZL NZ)	0.00%
Debtors	0.00%
Cash at Bank	0.00%
Debtors	0.00%

Debtors	0.00%
FBUNZ 5% 15/03/2023	0.00%
Debtors	0.00%
Debtors	0.00%
BNZ NZD Margin Account	0.00%
Cash at Bank	0.00%
Oyster Large Format Retail Fund	0.00%
LJ Fund No.6 Ltd Class A Redeemable Preference Shs	0.00%
Provision for Tax	0.00%
Fee Pay Receive 2022-09-30	0.00%
Cash at Bank	0.00%
Creditors	0.00%
AUDNZD Maturing 20/12/2022 (BZL NZ)	0.00%
Cash at Bank	0.00%
Creditors	0.00%
Creditors	0.00%
Creditors	0.00%
Creditors	0.00%

**Pathfinder KiwiSaver Balanced Fund - 30/09/2022**

<b>Asset name</b>	<b>% of fund net assets</b>
Cash at Bank -NZD- Westpac	7.42%
Westpac NZ Term Deposit 09/02/2022 09/02/2023	5.93%
Kiwibank Ltd 20/09/2024	2.57%
Contact Energy Ltd. 11/04/2028	1.95%
American Waters Works Co Inc	1.66%
Microsoft Corporation	1.52%
Asian Development Bank 27/05/2027	1.43%
Vector Ltd 14/03/2024	1.36%
Community Refuge Trust 21/03/2026	1.30%
Transpower New Zealand Ltd. 16/09/2027	1.25%
First Solar Inc	1.22%
New Zealand Local Government F 15/04/2025	1.22%
Infratil Ltd	1.20%
Asml Holding Nv	1.19%
ANZ NZ 17/09/2031	1.18%

Telstra Corp Ltd	1.16%
PRECINCT PROPERTIES NEW ZEALAND LIMITED 05/09/2028	1.16%
Landwirtschaftliche Rentenbank 11/02/2027	1.09%
Sharesies Limited	1.08%
SPKNZ 07/03/2024	1.05%
Manawa Energy Ltd 08/09/2027	1.01%
Ebos Group Ltd	1.00%
Enphase Energy Inc	1.00%
Spark New Zealand Ltd	0.99%
WLB ASSET II B	0.99%
WSTP Term Deposit 23/06/2022 23/03/2023	0.99%
NPHNZ 23/03/2028	0.98%
QBE Insurance Group Ltd	0.98%
WLBASC 23/12/2025	0.98%
BZLNZ 07/06/2027	0.97%
Tesla Motors Inc	0.95%
Apple Inc	0.91%
Summerset Group Holdings Ltd	0.90%
Woolworths Ltd	0.90%
Pushpay Holdings Ltd	0.90%
CORT 24/08/2025	0.89%
National Australia Bank Ltd	0.89%
Oceania Healthcare Limited	0.88%
NEXTDC Ltd	0.88%
Cleanaway Waste Management Ltd	0.88%
Lam Research Corp	0.86%
Scales Corporation Limited	0.83%
FX Open Positions	0.80%
Keyence Corp	0.80%
Fisher & Paykel Healthcare Ltd	0.79%
GENEPO 08/03/2023	0.79%
Digital Realty Trust Inc	0.78%
Lodestone Energy	0.78%
American Tower Corp	0.78%
IFTNZ 15/06/2030	0.78%
Pacific Edge Ltd	0.74%
Contact Energy Ltd	0.71%
MCYNZ 29/09/2026	0.69%
AIANZ 02/11/2023	0.69%
Equinix Inc	0.66%
WSTP 29/07/24	0.65%
SOLAREEDGE TECHNOLOGIES INC	0.62%
Macquarie Group Ltd	0.61%
WSTP Term Deposit 20/07/2022 20/01/2023	0.61%
Vestas Wind Systems A/S	0.60%
AUCKCN 25/03/2024	0.59%
WIANZ 24/09/2031	0.59%
AUCKCN 20/10/2027	0.57%
IADB 25/08/2026	0.57%
TPNZ 04/09/2025	0.54%



MGH Cessna Place Ltd 15Jul23	0.50%
AIANZ 17/04/2023	0.49%
Cash at Bank	0.48%
NVIDIA Corp	0.44%
Xero Ltd	0.42%
Debtors	0.42%
KPGNZ 07/09/2023	0.40%
GENEPO 09/06/2027	0.39%
DE. Mem Ltd	0.39%
CORT 17/05/2025	0.36%
Alvarium Atlas Ltd 31/03/2023	0.35%
South Windsor Finance 04/08/2023	0.34%
CETA OTV LIMITED 8.5	0.34%
Alphabet Inc Class A	0.33%
Alphabet Inc Class C	0.33%
Charles Schwab Corp/The	0.32%
Adveritas Ltd	0.32%
Cvs Caremark Corp	0.30%
Costco Wholesale Corp	0.30%
Walt Disney Co/The	0.29%
Shopify Inc - Class A	0.29%
AXA SA	0.29%
Home Depot Inc	0.29%
SEI Investments Co	0.28%
S&P Global Inc	0.28%
Scidev Ltd	0.28%
AT&T Inc	0.28%
Truist Financial Corp	0.27%
UnitedHealth Group Inc	0.27%
Verizon Communications Inc	0.27%
Micron Technology Inc	0.26%
Schneider Electric SE	0.26%
Capital One Financial Corp	0.26%
Mastercard Inc-Class A	0.26%
Marsh & McLennan Cos Inc	0.26%
Investor AB	0.25%
Prologis Inc	0.24%
Illinois Tool Works Inc	0.24%
Visa Inc-Class A Shares	0.24%
Property Income Fund Ltd	0.23%
Comcast Corp – Class A	0.23%
Oyster Large Format Retail Fund	0.23%
Cisco Systems Inc	0.23%
Cummins Inc	0.23%
Zurich Insurance Group AG	0.22%
Exor NV	0.22%
Fiserv Inc	0.22%
LJ Fund No.6 Ltd Loan 30112022	0.22%
Red Electrica Corporacion SA	0.22%
Debtors	0.22%

Caterpillar Inc	0.22%
Starbucks Corp	0.21%
Accenture PLC	0.21%
Applied Materials Inc	0.21%
American Express Co	0.21%
Simon Property Group Inc	0.21%
RUA Bioscience	0.21%
DNB ASA	0.20%
TPNZ 03/15/2023	0.20%
Danaher Corp	0.20%
Netflix Inc	0.19%
Contact Energy Ltd. 15/08/2024	0.19%
Adobe Systems Inc	0.19%
Emerson Electric Co	0.19%
Autodesk Inc	0.19%
Waters Corp	0.19%
Cigna Corp	0.18%
Toyota Motor Corp	0.18%
Hydro One Ltd	0.18%
Intel Corp	0.18%
PayPal Holdings Inc	0.18%
SAP SE	0.18%
Charter Communications Inc	0.17%
Subaru Corp	0.17%
Tokyo Electron Ltd	0.17%
EDP Renovaveis SA	0.17%
Equity Residential	0.17%
Crown Castle Inc	0.17%
Mercedes-Benz Group AG	0.16%
Mentem Limited	0.16%
Kalrock Feeder VIII Ltd Dec 2022	0.16%
Broadcom Inc	0.16%
Activision Blizzard Inc	0.16%
Union Pacific Corp	0.16%
Organo Corp	0.16%
Servicenow Inc	0.16%
Sony Corp	0.15%
Aena SME SA	0.15%
Moody's Corp	0.15%
Lowe's Companies Inc	0.14%
Allianz SE	0.14%
Nintendo Co Ltd	0.14%
Salesforce.com Inc	0.14%
Paychex Inc	0.14%
Banco Santander SA	0.14%
MGH Madras Street Ltd 21/12/2023	0.13%
Humana Inc	0.13%
Canadian Natl Railway Co	0.13%
NIKE Inc	0.13%
Aratahi Homes LTD 22FEB24	0.13%

Acciona Sa	0.13%
Vinci SA	0.13%
QUALCOMM Inc	0.12%
Copart Inc	0.12%
MGH Madras Street Ltd 21 Dec 23	0.12%
TE Connectivity Ltd	0.12%
CX Corporation	0.12%
MGH Cessna Place Ltd 15Jul23	0.12%
Essential Utilities Inc	0.11%
TJX Companies Inc	0.11%
TARGET CORP	0.11%
United Parcel Service Inc	0.11%
2DB 96 PCF 10.0	0.11%
Cash at Bank	0.11%
ANZ NZ 18/07/2028	0.11%
MGH Spring Grove Ltd 31/10/2023	0.11%
SoftBank Group Corp	0.11%
MGH Spring Grove Ltd 31/10/2023T2	0.10%
Balance Developments TR9Ltd 3 Aug 23	0.10%
Xylem Inc	0.10%
Debtors	0.10%
Barry Callebaut AG	0.10%
Texas Instruments Inc	0.10%
Intuit Inc	0.09%
Komatsu Ltd	0.09%
PNC Financial Services Group I	0.09%
Central Trading Ltd 21 Oct 22	0.09%
EasyCrypto Tranche 2	0.09%
Flowserve Corp	0.09%
National Grid Plc	0.09%
Western Digital Corp	0.09%
Intl Business Machines Corp	0.09%
Wanaka Central JV Ltd 16/12/2023	0.09%
Oracle Corp	0.08%
Kapstream Absolute Return Income Plus Fund	0.08%
Woolaid Limited	0.08%
Nikko AM NZ Cash Fund	0.08%
EssilorLuxottica	0.08%
Telia Company AB	0.08%
Geberit AG-REG	0.07%
Cash at Bank	0.07%
Spirax-Sarco Engineering Plc	0.07%
Cash at Bank	0.07%
Alvarium Atlas Ltd Dec192022	0.06%
UBS Group AG	0.06%
AIA Group Ltd	0.06%
Balance Developments Ltd 28 Sept 2023	0.06%
Maslow Fulham Ltd 15 Jun 2023	0.06%
RHT Holdings Ltd 21 Jul 2023	0.06%
United Utilities Group PLC	0.06%

Polynovo LTD	0.06%
BlackRock Inc	0.06%
Partners Group Holding AG	0.06%
Societe Generate SA	0.06%
Legal & General Group Plc	0.05%
Alvarium Atlas Ltd Tranche 2 Dec 2022	0.05%
Alvarium Atlas Ltd Tranche 5 Dec 2022	0.05%
EasyCrypto Tranche 1	0.05%
Balance Developments Ltd 22 Nov 2022 (TR3)	0.05%
Recruit Holdings Co Ltd	0.05%
Kone Oyj	0.05%
Auto Trader Group PLC	0.05%
Kalrock Feeder VIII Ltd T2 Dec 2022	0.04%
BZLNZ Term Deposit 11/07/2022 11/01/2023	0.04%
MGH Madras Street Ltd 21/12/2023 T2	0.04%
Ilford Developments Ltd 30 SEP 2022	0.04%
Balance Developments Ltd 4 Nov 22	0.04%
Balance Developments Ltd 2 Feb 22	0.04%
Balance Developments Ltd 3 Dec 23	0.04%
Alvarium Atlas Ltd 19/12/2022	0.04%
Warner Bros Discovery Inc	0.03%
Cash at Bank	0.03%
Alvarium Atlas Ltd Dec 2022	0.03%
BOC Call Account	0.03%
Balance Developments Ltd 10 Dec 23	0.03%
Debtors	0.02%
Debtors	0.02%
Sun Hung Kai Properties	0.02%
Alvarium Atlas Ltd Tranche 3 Dec 2022	0.02%
Vivendi	0.02%
Cash at Bank	0.02%
KIWI 20/09/2024	0.02%
Debtors	0.02%
Capitaland Investment Ltd	0.02%
Cash at Bank	0.01%
Cash at Bank	0.01%
BT Group PLC	0.01%
GENEPO 03/04/2025	0.01%
TPNZ 04/08/2026	0.01%
Cash at Bank	0.01%
Daimler Truck Holding AG	0.01%
Cognizant Technology Solutions	0.01%
Alvarium Bluestar Diamond Ltd 7 Sept 2022	0.01%
WSTP Term Deposit 22/06/2022 22/02/2023	0.01%
WSTP Term Deposit 27/07/2022 27/01/2023	0.01%
WSTP Term Deposit 30/08/2022 26/02/2023	0.01%
BNZ 08/06/2026	0.01%
MCYNZ 29/09/2026	0.01%
ANZLNZ 17/09/2031	0.01%
Intertek Group PLC	0.01%

Vector Ltd 14/03/2024	0.01%
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.01%
ANZ NZ Term Deposit 04/05/2022 04/11/2022	0.01%
DCTL 2.9% 15/03/2026	0.01%
Community Refuge Trust 2.20% 21/03/2026	0.01%
Alvarium Colney Hatch Ltd (Montreaux) 18% 31/12/22	0.00%
NPHNZ 23/03/2028	0.00%
MNWNZ 08/09/2027	0.00%
WSTP 20/02/2025	0.00%
Cash at Bank	0.00%
WIANZ 24/09/2031	0.00%
MCYNZ 5.793% 06/03/2023	0.00%
GENEPO 5.81% 08/03/2023	0.00%
WSTP Term Deposit 28/07/2022 28/11/2022	0.00%
BZLNZ 07/06/2027	0.00%
AIANZ 10/10/2024	0.00%
BNZ 29/01/2025	0.00%
Community Refuge Trust 24/08/2025	0.00%
AUCKCN 27/07/2026	0.00%
ASBBNK 08/19/2024	0.00%
HOUSNZ 05/10/2026	0.00%
Debtors	0.00%
FCGNZ 07/03/2023	0.00%
IFTNZ 15/06/2030	0.00%
PCT 28/05/2027	0.00%
CNUNZ 06/12/2028	0.00%
INDMRT BKBM + 20/09/2022	0.00%
PIFAU 15/11/2024	0.00%
WSTP 23/03/2023	0.00%
Cash at Bank	0.00%
CHURC 27/11/2024	0.00%
CORT 17/05/2025	0.00%
DCTL 15/04/2026	0.00%
CHURC 06/12/2022	0.00%
TPNZ 03/15/2023	0.00%
AIANZ 09/11/2022	0.00%
AUDNZD Maturing 20/12/2022 (BZL NZ)	0.00%
Capitaland Mall Trust	0.00%
Cash at Bank	0.00%
Debtors	0.00%
Cash at Bank	0.00%
Debtors	0.00%
FBUNZ 15/03/2023	0.00%
Cash at Bank	0.00%
Debtors	0.00%
Debtors	0.00%
BNZ NZD Margin Account	0.00%
Cash at Bank	0.00%
Oyster Large Format Retail Fund	0.00%
LJ Fund No.6 Ltd Class A Redeemable Preference Shs	0.00%

**Pathfinder KiwiSaver Conservative Fund - 30/09/2022****Asset name****% of fund net assets**

Cash at Bank Westpac NZD	16.21%
WSTP Term Deposit 09/02/2022 09/02/2023	10.05%
VCTNZ 14/03/2024	4.02%
KIWI 20/09/2024	3.43%
WSTP 29/07/24	2.70%
AIANZ 02/11/2023	2.52%
CORT 21/03/2026	2.51%
SPKNZ 07/03/2024	2.37%
RENTEN 11/02/2027	2.25%
TPNZ 03/15/2023	2.07%
CENNZ 11/04/2028	2.02%
BZLNZ 07/06/2027	2.02%
MERINZ 27/06/2025	2.02%
NZLGFA 15/04/2025	1.94%
WLB ASSET II B	1.91%
MCYNZ 29/09/2026	1.78%
WSTP Term Deposit 22/06/2022 22/06/2023	1.68%
GENEPO 08/03/2023	1.63%
ANZLNZ 17/09/2031	1.63%
KPGNZ 07/09/2023	1.60%
TPNZ 16/09/2027	1.59%
AUCKCN 24/03/2025	1.59%
CORT 24/08/2025	1.48%
MNWNZ 08/09/2027	1.45%
IADB 25/08/2026	1.26%
CORT 17/05/2025	1.25%
AIANZ 17/04/2023	1.23%
NPHNZ 23/03/2028	1.22%
IFTNZ 15/06/2030	1.21%
PCT 05/09/2028	1.12%
TPNZ 04/09/2025	1.01%
Sharesies Limited	0.94%
WIANZ 24/09/2031	0.93%
AUCKCN 20/10/2027	0.91%
GENEPO 09/06/2027	0.73%
Lodestone Energy	0.65%
Debtors	0.58%
MGH Cessna Place Ltd 15Jul23	0.48%
Microsoft Corporation	0.48%
Keyence Corp	0.47%
Infratil Ltd	0.46%
Cash at Bank	0.46%
CENNZ 15/08/2024	0.43%
AUCKCN 25/03/2024	0.41%
Telstra Corp Ltd	0.36%
Tesla Motors Inc	0.35%
Asml Holding Nv	0.35%

Ebos Group Ltd	0.35%
Alvarium Atlas Ltd 31/03/2023	0.34%
South Windsor Finance 04/08/2023	0.33%
CETA OTV LIMITED	0.33%
Oceania Healthcare Limited	0.32%
NEXTDC Ltd	0.31%
QBE Insurance Group Ltd	0.31%
American Tower Corp	0.31%
Property Income Fund Ltd	0.30%
Pushpay Holdings Ltd	0.30%
First Solar Inc	0.28%
Woolworths Ltd	0.28%
American Waters Works Co Inc	0.28%
Enphase Energy Inc	0.28%
Scales Corporation Limited	0.28%
National Australia Bank Ltd	0.26%
Cleanaway Waste Management Ltd	0.26%
Spark New Zealand Ltd	0.25%
Contact Energy Ltd	0.24%
Fisher & Paykel Healthcare Ltd	0.23%
Apple Inc	0.23%
Oyster Large Format Retail Fund	0.22%
Costco Wholesale Corp	0.22%
Digital Realty Trust Inc	0.22%
Lam Research Corp	0.22%
FX Open Positions	0.22%
LJ Fund No.6 Ltd Loan 30112022	0.21%
Summerset Group Holdings Ltd	0.21%
Mentemia Limited	0.21%
Equinix Inc	0.20%
Vestas Wind Systems A/S	0.19%
Macquarie Group Ltd	0.18%
NVIDIA Corp	0.18%
Xero Ltd	0.17%
Kalrock Feeder VIII Ltd Dec 2022	0.16%
SOLAREEDGE TECHNOLOGIES INC	0.14%
Cash at Bank	0.13%
MGH Madras Street Ltd 21/12/2023	0.13%
Debtors	0.13%
Pacific Edge Ltd	0.12%
Aratahi Homes LTD 22FEB24	0.12%
MGH Madras Street Ltd 21 Dec 23	0.11%
DE. Mem Ltd	0.11%
MGH Cessna Place Ltd 15Jul23	0.11%
Alphabet Inc Class A	0.11%
2DB 96 PCF 10.0	0.10%
Prologis Inc	0.10%
ANZ NZ 6.95% 18/07/2028	0.10%
MGH Spring Grove Ltd 31/10/2023	0.10%
MGH Spring Grove Ltd 31/10/2023T2	0.10%

Balance Developments TR9Ltd 3 Aug 23	0.10%
Adveritas Ltd	0.10%
Visa Inc-Class A Shares	0.10%
Cvs Caremark Corp	0.10%
Equity Residential	0.09%
UnitedHealth Group Inc	0.09%
Toyota Motor Corp	0.09%
Sony Corp	0.09%
Home Depot Inc	0.09%
Central Trading Ltd 15% 21 Oct 22	0.09%
Marsh & McLennan Cos Inc	0.09%
Wanaka Central JV Ltd 16/12/2023	0.08%
Alphabet Inc Class C	0.08%
Organo Corp	0.08%
Investor AB	0.08%
Scidev Ltd	0.08%
Kapstream Absolute Return Income Plus Fund	0.08%
Nikko AM NZ Cash Fund	0.08%
Danaher Corp	0.07%
Starbucks Corp	0.07%
Salesforce.com Inc	0.07%
Illinois Tool Works Inc	0.07%
Red Electrica Corporacion SA	0.07%
Union Pacific Corp	0.06%
Broadcom Inc	0.06%
Cash at Bank	0.06%
Emerson Electric Co	0.06%
Alvarium Atlas Ltd Dec192022	0.06%
Micron Technology Inc	0.06%
Balance Developments Ltd 28 Sept 2023	0.06%
Applied Materials Inc	0.06%
Maslow Fulham Ltd 15 Jun 2023	0.06%
Zurich Insurance Group AG	0.06%
Mastercard Inc-Class A	0.06%
S&P Global Inc	0.06%
RHT Holdings Ltd 21 Jul 2023	0.06%
Charles Schwab Corp/The	0.06%
Caterpillar Inc	0.06%
Debtors	0.06%
Texas Instruments Inc	0.06%
Activision Blizzard Inc	0.05%
Hydro One Ltd	0.05%
Alvarium Atlas Ltd Tranche 2 Dec 2022	0.05%
Alvarium Atlas Ltd Tranche 5 Dec 2022	0.05%
AT&T Inc	0.05%
Balance Developments Ltd 22 Nov 2022 (TR3)	0.05%
QUALCOMM Inc	0.05%
CX Corporation	0.05%
Adobe Systems Inc	0.05%
United Parcel Service Inc	0.05%



National Grid Plc	0.04%
AXA SA	0.04%
Truist Financial Corp	0.04%
Kalrock Feeder VIII Ltd T2 Dec 2022	0.04%
BZLNZ Term Deposit 11/07/2022 11/01/2023	0.04%
MGH Madras Street Ltd 21/12/2023 T2	0.04%
Ilford Developments Ltd 30 SEP 2022	0.04%
Recruit Holdings Co Ltd	0.04%
Vinci SA	0.04%
Fiserv Inc	0.04%
Comcast Corp – Class A	0.04%
Capital One Financial Corp	0.04%
American Express Co	0.04%
SEI Investments Co	0.04%
Balance Developments Ltd 4 Nov 22	0.04%
EasyCrypto Tranche 2	0.04%
DNB ASA	0.04%
Balance Developments Ltd 2 Feb 22	0.04%
Walt Disney Co/The	0.04%
Moody's Corp	0.03%
Humana Inc	0.03%
Balance Developments Ltd 3 Dec 23	0.03%
Alvarium Atlas Ltd 19/12/2022	0.03%
Allianz SE	0.03%
RUA Bioscience	0.03%
Verizon Communications Inc	0.03%
Schneider Electric SE	0.03%
Western Digital Corp	0.03%
Xylem Inc	0.03%
Geberit AG-REG	0.03%
Cisco Systems Inc	0.03%
Alvarium Atlas Ltd Dec 2022	0.03%
BOC Call Account	0.03%
Servicenow Inc	0.03%
Shopify Inc - Class A	0.03%
Lowe's Companies Inc	0.03%
Autodesk Inc	0.03%
Balance Developments Ltd 10 Dec 23	0.03%
Komatsu Ltd	0.03%
Spirax-Sarco Engineering Plc	0.02%
AIA Group Ltd	0.02%
Intel Corp	0.02%
Subaru Corp	0.02%
TARGET CORP	0.02%
EasyCrypto Tranche 1	0.02%
EssilorLuxottica	0.02%
Waters Corp	0.02%
Alvarium Atlas Ltd Tranche 3 Dec 2022	0.02%
Intl Business Machines Corp	0.02%
Intuit Inc	0.02%

KIWI 2.155% 20/09/2024	0.02%
TE Connectivity Ltd	0.02%
Simon Property Group Inc	0.01%
Accenture PLC	0.01%
Crown Castle Inc	0.01%
GENEPO 5% 03/04/2025	0.01%
Acciona Sa	0.01%
TPNZ 1.52% 04/08/2026	0.01%
Canadian Natl Railway Co	0.01%
TJX Companies Inc	0.01%
Warner Bros Discovery Inc	0.01%
Essential Utilities Inc	0.01%
Cummins Inc	0.01%
United Utilities Group PLC	0.01%
Kone Oyj	0.01%
Paychex Inc	0.01%
Alvarium Bluestar Diamond Ltd 7 Sept 2022	0.01%
NIKE Inc	0.01%
WSTP Term Deposit 22/06/2022 22/02/2023	0.01%
WSTP Term Deposit 27/07/2022 27/01/2023	0.01%
WSTP Term Deposit 30/08/2022 26/02/2023	0.01%
Auto Trader Group PLC	0.01%
Debtors	0.01%
BNZ 1.884% 08/06/2026	0.01%
MCYNZ 2.16% 29/09/2026	0.01%
ANZLNZ 2.999% 17/09/2031	0.01%
VCTNZ 4.996% 14/03/2024	0.01%
TPNZ 4.627% 16/09/2027	0.01%
ANZLNZ Term Deposit 2.2% 04/05/2022 04/11/2022	0.01%
Cash at Bank	0.01%
DCTL 2.9% 15/03/2026	0.00%
Debtors	0.00%
CORT 2.20% 21/03/2026	0.00%
Debtors	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Alvarium Colney Hatch Ltd (Montreaux) 18% 31/12/22	0.00%
Cash at Bank	0.00%
NPHNZ 5.52% 23/03/2028	0.00%
Cash at Bank	0.00%
MNWNZ 5.36% 08/09/2027	0.00%
WSTP 2.083% 20/02/2025	0.00%
WIANZ 3.32% 24/09/2031	0.00%
MCYNZ 06/03/2023	0.00%
GENEPO 08/03/2023	0.00%
WSTP Term Deposit 3.51% 28/07/2022 28/11/2022	0.00%
BZLNZ 4.985% 07/06/2027	0.00%
Vivendi	0.00%
AIANZ 3.51% 10/10/2024	0.00%
BNZ 2.16% 29/01/2025	0.00%

CORT 2.64% 24/08/2025	0.00%
AUCKCN 3.338% 27/07/2026	0.00%
ASBBNK 1.83% 08/19/2024	0.00%
HOUSNZ 2.247% 05/10/2026	0.00%
Cash at Bank	0.00%
FCGNZ 4.42% 07/03/2023	0.00%
IFTNZ 5.93% 15/06/2030	0.00%
PCT 2.85% 28/05/2027	0.00%
CNUNZ 4.35% 06/12/2028	0.00%
INDMRT BKBM + 1.30% 20/09/2022	0.00%
Cash at Bank	0.00%
PIFAU 4.67% 15/11/2024	0.00%
WSTP 3.72% 23/03/2023	0.00%
CHURC 3.58% 27/11/2024	0.00%
CORT 1.95% 17/05/2025	0.00%
DCTL 3.98% 15/04/2026	0.00%
CHURC 3.4% 06/12/2022	0.00%
TPNZ 5.448% 03/15/2023	0.00%
Cash at Bank	0.00%
AIANZ 4.28% 09/11/2022	0.00%
AUDNZD Maturing 20/12/2022 (BZL NZ)	0.00%
Cash at Bank	0.00%
Debtors	0.00%
Debtors	0.00%
Debtors	0.00%
FBUNZ 5% 15/03/2023	0.00%
Debtors	0.00%
Cash at Bank	0.00%
Debtors	0.00%
BNZ NZD Margin Account	0.00%
Cash at Bank	0.00%
Oyster Large Format Retail Fund	0.00%
LJ Fund No.6 Ltd Class A Redeemable Preference Shs	0.00%
Fee Pay Receive 2022-09-30	0.00%
Creditors	0.00%
AUDNZD Maturing 20/12/2022 (BZL NZ)	0.00%
GBPNZD Maturing 20/12/2022 (BZL NZ)	0.00%
Creditors	0.00%
Creditors	0.00%
Creditors	0.00%
Fee Pay Receive 2022-09-30	0.00%
AUDNZD Maturing 20/12/2022 (BZL NZ)	0.00%
GBPNZD Maturing 20/12/2022 (BZL NZ)	0.00%