

Pathfinder KiwiSaver Plan Holdings 31 March 2024

Pathfinder KiwiSaver Growth Fund Holdings as at 31/03/24

Asset name	% of fund net assets
Cash at Bank	7.17%
Microsoft Corporation	3.35%
NVIDIA Corp	2.57%
Asml Holding Nv	2.17%
Lam Research Corp	2.12%
Infratil Ltd	1.59%
Apple Inc	1.59%
First Solar Inc	1.33%
Digital Realty Trust Inc	1.28%
QBE Insurance Group Ltd	1.22%
Telstra Corp Ltd	1.21%
Keyence Corp	1.18%
NEXTDC Ltd	1.17%
Fisher & Paykel Healthcare Ltd	1.08%
CSL Limited	1.07%
Equinix Inc	1.03%
Kapstream Absolute Return Income Plus Fund	1.01%
Telix Pharmaceuticals Ltd	1.01%
National Australia Bank Ltd	0.99%
Vestas Wind Systems A/S	0.91%
Macquarie Group Ltd	0.89%
Xero Ltd	0.86%
Woolworths Ltd	0.84%
Positive Property	0.82%
Contact Energy Ltd	0.80%
American Tower Corp	0.78%
Summerset Group Holdings Ltd	0.78%
CORT 21/03/2026	0.77%
Applied Materials Inc	0.76%
Scales Corporation Limited	0.76%
Broadcom Inc	0.75%
Cleanaway Waste Management Ltd	0.74%
EBOS Group Limited	0.73%
Shopify Inc - Class A	0.70%
Polynovo LTD	0.68%
Spark New Zealand Ltd	0.67%
American Waters Works Co Inc	0.66%
Tesla Motors Inc	0.65%
Alphabet Inc Class A	0.64%
Alphabet Inc Class C	0.64%

Enphase Energy Inc	0.63%
Costco Wholesale Corp	0.63%
Ryman Healthcare Ltd	0.61%
Tokyo Electron Ltd	0.57%
Micron Technology Inc	0.53%
WLBASC 21/12/2026	0.53%
Sharesies Limited	0.52%
Organo Corp	0.51%
Lodestone Energy	0.50%
Salesforce.com Inc	0.47%
Netflix Inc	0.47%
Intel Corp	0.47%
Mastercard Inc-Class A	0.47%
AIANZ 09/05/2028	0.47%
Oceania Healthcare Limited	0.47%
WLBASC 23/12/2025	0.46%
Walt Disney Co/The	0.45%
PCTNZ 21/09/26	0.44%
Investor AB	0.44%
UnitedHealth Group Inc	0.44%
Schneider Electric SE	0.44%
Capital One Financial Corp	0.43%
FISERV INC	0.43%
KIWI 20/09/2024	0.42%
Home Depot Inc	0.42%
United Utilities Group PLC	0.41%
Moody's Corp	0.41%
Visa Inc-Class A Shares	0.41%
Copart Inc	0.41%
S&P Global Inc	0.41%
Emerson Electric Co	0.41%
American Express Co	0.40%
Toyota Motor Corp	0.40%
INMRT BKBM + 210 30/06/24	0.40%
Simon Property Group Inc	0.40%
Lowe's Companies Inc	0.39%
Cummins Inc	0.39%
TJX Companies Inc	0.39%
Charles Schwab Corp/The	0.38%
Autodesk Inc	0.37%
ASBBNK 16/11/2026	0.37%
Danaher Corp	0.37%
BZLNZ 07/06/2027	0.36%
Cvs Caremark Corp	0.36%
Prologis Inc	0.35%
Mint Series C Rolling Close	0.34%
Xylem Inc	0.34%
Geberit AG-REG	0.34%

Servicenow Inc	0.33%
Lodestone Energy	0.33%
AXA SA	0.33%
Accenture PLC	0.32%
NPHNZ 23/03/2028	0.32%
WLB ASSET VI	0.32%
TARGET CORP	0.32%
Verizon Communications Inc	0.31%
Adobe Systems Inc	0.31%
AT&T Inc	0.31%
Starbucks Corp	0.31%
WSTP 14/02/2034	0.31%
Texas Instruments Inc	0.31%
CORT 24/08/2025	0.30%
TE Connectivity Ltd	0.30%
Debtors	0.30%
AUCKCN 20/10/2027	0.30%
QUALCOMM Inc	0.30%
Hydro One Ltd	0.29%
NEDWBK 01/03/2027	0.29%
WLB ASSET II B	0.29%
Illinois Tool Works Inc	0.29%
SoftBank Group Corp	0.29%
Nintendo Co Ltd	0.28%
ANZLN 17/09/2031	0.28%
MCYNZ 29/09/2026	0.28%
DE. Mem Ltd	0.28%
Zurich Insurance Group AG	0.28%
Cash at Bank	0.28%
Intl Business Machines Corp	0.27%
NIKE Inc	0.27%
Scidev Ltd	0.27%
Canadian Natl Railway Co	0.27%
Cigna Corp	0.27%
IFT 15/03/2031	0.26%
Western Digital Corp	0.26%
Comcast Corp – Class A	0.26%
Intuit Inc	0.26%
Union Pacific Corp	0.26%
Vinci SA	0.26%
TPNZ 16/09/2027	0.25%
Komatsu Ltd	0.25%
SAP SE	0.25%
Vivendi	0.25%
Sony Corp	0.25%
EssilorLuxottica	0.24%
Mercedes-Benz Group AG	0.24%
Cisco Systems Inc	0.24%

DNB ASA	0.24%
AIA Group Ltd	0.24%
MNWNZ 08/09/2027	0.24%
Red Electrica Corporacion SA	0.23%
Oracle Corp	0.23%
Property Income Fund Ltd	0.23%
PayPal Holdings Inc	0.22%
WSTP 29/07/24	0.22%
Groov Limited	0.21%
CX Corporation	0.21%
Humana Inc	0.21%
EIB 14/02/2033	0.21%
NZLGFA 15/04/2025	0.20%
KFW 09/14/29	0.20%
Essential Utilities Inc	0.19%
Daimler Truck Holding AG	0.19%
IADB 25/08/2026	0.19%
Recruit Holdings Co Ltd	0.19%
MicroChip Technology INC	0.19%
United Parcel Service Inc	0.19%
Partners Group Holding AG	0.19%
Fedex Corp	0.18%
WIANZ 24/09/2031	0.18%
EDP Renovaveis SA	0.18%
Eaton Corp PLC	0.17%
Adveritas Ltd	0.17%
Deere & Co	0.17%
CORT 17/05/2025	0.17%
Hitachi Ltd	0.16%
Analog Devices Inc	0.16%
Fidelity National Information	0.16%
Advanced Micro Devices	0.16%
GENEPO 09/06/2027	0.16%
Tokio Marine Holdings Inc	0.16%
Veeva Systems Ord Shs Class A	0.16%
T Rowe Price Group Inc	0.16%
Volvo AB	0.15%
NDLWR 28/05/2030	0.15%
Cencora Inc	0.15%
Cintas Corp	0.15%
Hewlett Packard Enterprise Co	0.15%
American International Group I	0.15%
CBRE Group Inc	0.15%
Canadian Imperial Bank of Comm	0.15%
ABB Ltd	0.15%
Charter Communications Inc	0.15%
Kurita Water Industries Ltd	0.15%
NXP Semiconductors NV	0.14%

CDW Corp	0.14%
Truist Financial Corp	0.14%
Corning Inc	0.14%
Global Payments Inc	0.14%
British Land Co Plc	0.14%
Welltower Inc	0.14%
Avalonbay Communities Inc	0.14%
TPNZ 04/08/2026	0.14%
Roper Industries Inc	0.14%
GENEPO 03/04/2025	0.14%
Veolia Environnement	0.14%
Thomson Reuters Corp	0.14%
HLC 12/19/34	0.13%
Ross Stores Inc	0.13%
Vodafone Group Plc	0.13%
Interpublic Group of Cos Inc/T	0.13%
Metro Inc	0.13%
SBB 07/03/2029	0.13%
Credit Agricole SA	0.13%
RELX Plc	0.13%
Electrolux AB	0.13%
Automatic Data Processing Inc	0.12%
Public Storage	0.12%
Nippon Telegraph & Telephone C	0.12%
Cash at Bank	0.12%
Murata Manufacturing Co Ltd	0.12%
EIB 13/05/2031	0.11%
IBRD 2 1/2 01/13/31	0.10%
CFHB 21/11/2028	0.09%
ADB 28/09/2032	0.09%
Mercadolibre Inc	0.09%
Cboe Holdings Inc	0.09%
BZLNZ 01/09/2028	0.09%
Woolaid Limited	0.09%
PCT 28/05/2027	0.07%
Lululemon Athletica Inc	0.07%
Cash at Bank	0.07%
GBGV 07/31/33	0.07%
Brookfield Renewable Corp	0.07%
DCTL 15/03/2026	0.07%
Veralto Corp	0.06%
KIWI 19/10/2028	0.06%
Cash at Bank	0.06%
ADB 26/09/2028	0.06%
IADB 13/09/2033	0.06%
IBRD 21/01/2027	0.05%
WSTP 20/02/2025	0.05%
EasyCrypto Tranche 1	0.05%

AIANZ 10/10/2024	0.05%
RABO 24/02/2027	0.04%
ASBBNK 08/19/2024	0.04%
CARUN 16/02/2029	0.04%
HOUSNZ 05/10/2026	0.04%
AUCKCN 27/07/2026	0.04%
FASTIG 03/13/30	0.04%
KIWI 19/10/2027	0.04%
IADB 01/24/44 MTN	0.04%
EUUNI 04/02/2043	0.04%
RENTEN 11/02/2027	0.04%
KFW 30/09/2030	0.04%
NIB 20/10/2027	0.04%
KEXIM 10/19/28 28	0.04%
Cash at Bank	0.04%
QUBPR 22/11/2032	0.03%
RUA Bioscience	0.03%
IFTNZ 15/06/2030	0.03%
CNUNZ 06/12/2028	0.03%
FN CB5401	0.03%
SHB 05/09/2029	0.03%
KFW 02/02/28 MTN	0.03%
RABO 09/24/26 25 MTN	0.03%
KEXIM 11/01/2033	0.03%
GRNLN 231 A Sr Seq Flt	0.03%
SEB 06/11/2028	0.03%
ISP 03/16/28 MTN	0.03%
CABKX 09/02/2029	0.03%
PIFAU 15/11/2024	0.03%
INGA 12/07/28 27 FRN	0.03%
ONTAR 01/11/2029	0.03%
SSE 27/09/2035	0.03%
INGA 06/01/2026	0.02%
KEXIM 01/18/32	0.02%
NIPTT 27/07/2027	0.02%
AB 03/02/2034	0.02%
HYDQB 01/09/2028	0.02%
NLGV 01/15/40	0.02%
JLGOB 25/11/2033	0.02%
ENXHD 12/06/2034	0.02%
CHURC 27/11/2024	0.02%
Cash at Bank	0.02%
ALNDR 24/06/2032	0.02%
ABN 21/02/2030	0.02%
ALV 07/08/2029	0.02%
ILEFM 03/02/2033	0.02%
LGCHE 25/09/2026	0.02%
HRA 25/05/2029	0.02%

DCTL 15/04/2026	0.02%
VSTDA 18/10/2031	0.02%
DNB 21/01/2031	0.02%
JFM 24/03/2034	0.02%
SNCFE 03/30/34 MTN	0.02%
FRSTO 23/05/2029	0.02%
EFIMA 06/07/32	0.02%
CABKX 07/09/2029	0.02%
CRUNAV 3 26/04/27	0.02%
KFW 28/02/2034	0.02%
FNCL CB7929 6.000 01/01/54	0.02%
BBOXT 11/27/33 33 MTN	0.02%
UU 28/02/2035	0.02%
EDP 24/01/2028	0.02%
EBOX 02/06/2026	0.01%
FNCL RA8523 02/01/53	0.01%
NORDL 11/07/2028	0.01%
SKF 14/09/2028	0.01%
ARE 04/15/26 26	0.01%
ERG 09/11/27 27 MTN	0.01%
LKBF 24/02/2025	0.01%
DLR 01/16/26 25	0.01%
VZ 02/08/29 28	0.01%
DNB 09/21/27 26 MTN	0.01%
NORDL 13/01/2031	0.01%
SEB 29/06/2027	0.01%
KOMBK 29/11/2027	0.01%
IFC 11/12/29 MTN	0.01%
JCI 09/15/30 30	0.01%
VENAC 26/02/2025	0.01%
CENNZ 15/08/2024	0.01%
AIBG 23/10/2031	0.01%
NIPTT 12/03/2031	0.01%
INGA 01/07/2026	0.01%
DGDUF 03/15/30 29	0.01%
BAZLE 11/29/27 MTN	0.01%
BLKUT 15/06/2027	0.01%
TRN 07/24/32 MTN	0.01%
NSWTC 20/11/2030	0.01%
ESGV 30/07/2042	0.01%
KEXIM 04/27/25	0.01%
BAZLE 03/10/34 MTN	0.01%
FRGV 06/25/39	0.01%
EIB 20/01/2033	0.01%
CANDF 20/11/2026	0.01%
STRGY 10/14/38 29	0.01%
SWRAY 25/07/2028	0.01%
BEGV 04/22/33	0.01%

XYL 01/30/31	0.01%
CAFDC 06/29/28 MTN	0.01%
Nordea 25112027	0.01%
SNCFE 11/09/31 MTN	0.01%
CAGV 01/03/2034	0.01%
PRLER 06/17/32 32 MTN	0.01%
MNDEF 04/30/30	0.01%
ILEFM 05/28/31 MTN	0.01%
SOGRP 11/25/31 MTN	0.01%
MNDEF 31/10/2031	0.01%
PRLER 21/02/2035	0.01%
PRLER 07/09/29 29 MTN	0.01%
TRNIM 3 1/2 01/17/31	0.01%
DGDUF 01/15/32	0.01%
TE 24/07/2033	0.01%
BIRG 13/11/2029	0.01%
FRSTO 14/04/2027	0.01%
ELLEV 07/03/2034	0.01%
AIBG 04/07/2026	0.01%
KBC 01/03/2027	0.01%
LKBF 21/07/2028	0.00%
Cash at Bank	0.00%
SOGRP 1.125% 25/05/2034	0.00%
FBUNZ 6.50% 15/03/2028	0.00%
Cash at Bank	0.00%
IBRD 2 02/18/26	0.00%
FR RJ1109	0.00%
CISKA 0.284% 04/02/2028	0.00%
TRPWR 5.233% 30/06/2030	0.00%
JFM 0.646% 28/01/2060	0.00%
VZ 5.5% 23/02/2054	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
NZDSEK Maturing 18/04/2024 (NTRS)	0.00%
NZDNOK Maturing 18/04/2024 (NTRS)	0.00%
Cash at Bank	0.00%
Capitaland Mall Trust	0.00%
CapitaLand Ascott Trust	0.00%
EURNZD Maturing 23/06/2023 (NTRS)	0.00%
EURNZD Maturing 23/06/2023 (102343)	0.00%
EURNZD Maturing 18/01/2024 (102343)	0.00%
NZDJPY Maturing 11/01/2023 (NTRS)	0.00%
Provision for Tax	0.00%
NZDUSD Maturing 02/04/2024 (NTRS)	0.00%
AUDNZD Maturing 18/04/2024 (NTRS)	0.00%
NZDCNY Maturing 18/04/2024 (NTRS)	0.00%
GBPNZD Maturing 18/04/2024 (NTRS)	0.00%
NZDJPY Maturing 18/04/2024 (NTRS)	0.00%

NZDMXN Maturing 18/04/2024 (NTRS)	0.00%
GBPNZD Maturing 24/06/2024 (BZL NZ)	0.00%
NZDCAD Maturing 18/04/2024 (NTRS)	0.00%
NZDJPY Maturing 24/06/2024 (BZL NZ)	0.00%
NZDJPY Maturing 24/06/2024 (BZL NZ)	0.00%
GBPNZD Maturing 24/06/2024 (BZL NZ)	0.00%
Northern Trust NZD Margin Account	0.00%
Cash at Bank	0.00%
Fee Pay Receive 2024-03-28	0.00%

Pathfinder KiwiSaver Balanced Fund Holdings as at 31/03/24

Asset name	% of fund net assets
Cash at Bank	8.73%
Microsoft Corporation	2.23%
KIWI 20/09/2024	2.04%
NVIDIA Corp	2.03%
Cash at Bank	2.02%
Kapstream Absolute Return Income Plus Fund	1.98%
Asml Holding Nv	1.71%
Infratil Ltd	1.64%
Lam Research Corp	1.47%
QBE Insurance Group Ltd	1.17%
Telstra Corp Ltd	1.17%
Fisher & Paykel Healthcare Ltd	1.11%
NEXTDC Ltd	1.11%
First Solar Inc	1.04%
Telix Pharmaceuticals Ltd	1.03%
National Australia Bank Ltd	1.02%
CSL Limited	1.02%
CORT 21/03/2026	0.95%
American Waters Works Co Inc	0.94%
Digital Realty Trust Inc	0.93%
ASBBNK 16/11/2026	0.93%
TPNZ 16/09/2027	0.90%
ANZ NZ 17/09/2031	0.88%
ASIA 27/05/2027	0.87%
Woolworths Ltd	0.87%
Positive Property	0.84%
Cash at Bank	0.84%
Macquarie Group Ltd	0.84%
Apple Inc	0.83%

Contact Energy Ltd	0.82%
Summerset Group Holdings Ltd	0.80%
Xero Ltd	0.79%
INMRT BKBM + 210 30/06/24	0.79%
Keyence Corp	0.78%
Scales Corporation Limited	0.78%
NZLGFA 15/04/2025	0.75%
Equinix Inc	0.71%
MNWNZ 08/09/2027	0.70%
Polynovo LTD	0.70%
BZLNZ 07/06/2027	0.70%
NPHNZ 23/03/2028	0.69%
Spark New Zealand Ltd	0.69%
PCT 05/09/2028	0.68%
Cleanaway Waste Management Ltd	0.67%
EBOS Group Limited	0.67%
RENTEN 11/02/2027	0.67%
Vestas Wind Systems A/S	0.64%
CORT 24/08/2025	0.64%
American Tower Corp	0.64%
Ryman Healthcare Ltd	0.62%
AIANZ 09/05/2028	0.62%
CENNZ 11/04/2028	0.61%
WSTP 14/02/2034	0.60%
WLB ASSET II B	0.58%
WLBASC 23/12/2025	0.57%
Lodestone Energy	0.56%
Shopify Inc - Class A	0.54%
Sharesies Limited	0.53%
IFTNZ 15/06/2030	0.52%
IFT 15/03/2031	0.51%
WLBASC 21/12/2026	0.51%
Oceania Healthcare Limited	0.48%
Applied Materials Inc	0.47%
PCTNZ 21/09/26	0.45%
WIANZ 24/09/2031	0.44%
Tesla Motors Inc	0.43%
MCYNZ 29/09/2026	0.43%
Micron Technology Inc	0.42%
Alphabet Inc Class A	0.42%
Alphabet Inc Class C	0.42%
Tokyo Electron Ltd	0.41%
WSTP 29/07/24	0.41%
Organo Corp	0.38%
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Schneider Electric SE	0.35%
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AUCKCN 20/10/2027	0.35%
Netflix Inc	0.35%
AXA SA	0.34%

TPNZ 04/09/2025	0.33%
WLB ASSET VI	0.32%
EIB 14/02/2033	0.31%
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SAP SE	0.30%
KFW 09/14/29	0.29%
Debtors	0.29%
Walt Disney Co/The	0.29%
DE. Mem Ltd	0.29%
Intel Corp	0.28%
Home Depot Inc	0.28%
Scidev Ltd	0.28%
S&P Global Inc	0.27%
CORT 17/05/2025	0.27%
FISERV INC	0.27%
TPNZ 04/08/2026	0.27%
Simon Property Group Inc	0.27%
Visa Inc-Class A Shares	0.27%
Toyota Motor Corp	0.27%
American Express Co	0.27%
GENEPO 03/04/2025	0.27%
Groov Limited	0.26%
Adobe Systems Inc	0.26%
UnitedHealth Group Inc	0.26%
Illinois Tool Works Inc	0.26%
SBB 07/03/2029	0.26%
Cummins Inc	0.25%
Autodesk Inc	0.25%
Danaher Corp	0.25%
Comcast Corp – Class A	0.25%
Charles Schwab Corp/The	0.24%
Servicenow Inc	0.24%
Prologis Inc	0.24%
AT&T Inc	0.24%
Emerson Electric Co	0.23%
Cash at Bank	0.23%
GENEPO 09/06/2027	0.23%
Cash at Bank	0.23%
Property Income Fund Ltd	0.22%
Salesforce.com Inc	0.22%
NDLWR 28/05/2030	0.22%
Verizon Communications Inc	0.22%
Zurich Insurance Group AG	0.22%
Geberit AG-REG	0.22%
Accenture PLC	0.22%
Cisco Systems Inc	0.21%
Copart Inc	0.21%
Mercedes-Benz Group AG	0.21%
Cigna Corp	0.20%
HLC 12/19/34	0.20%

Cvs Caremark Corp	0.20%
Vivendi	0.20%
Red Electrica Corporacion SA	0.19%
DNB ASA	0.19%
Starbucks Corp	0.18%
Lodestone Energy	0.18%
CFHB 21/11/2028	0.18%
Adveritas Ltd	0.18%
Lowe's Companies Inc	0.18%
Hydro One Ltd	0.17%
SoftBank Group Corp	0.17%
Cash at Bank	0.17%
Union Pacific Corp	0.17%
QUALCOMM Inc	0.17%
Western Digital Corp	0.17%
BZLNZ 5.8720% 01/09/2028	0.17%
Vinci SA	0.17%
TJX Companies Inc	0.16%
Sony Corp	0.16%
EIB 13/05/2031	0.16%
Nintendo Co Ltd	0.16%
AIA Group Ltd	0.16%
Oracle Corp	0.15%
CX Corporation	0.15%
Canadian Natl Railway Co	0.15%
Intuit Inc	0.15%
Komatsu Ltd	0.15%
PCT 28/05/2027	0.15%
Xylem Inc	0.14%
TARGET CORP	0.14%
IBRD 2 1/2 01/13/31	0.14%
TE Connectivity Ltd	0.14%
Intl Business Machines Corp	0.14%
ADB 28/09/2032	0.14%
Charter Communications Inc	0.14%
PayPal Holdings Inc	0.13%
Cash at Bank	0.13%
NIKE Inc	0.13%
DCTL 15/03/2026	0.13%
EssilorLuxottica	0.13%
Texas Instruments Inc	0.13%
KIWI 19/10/2028	0.12%
CENNZ 15/08/2024	0.12%
United Parcel Service Inc	0.12%
Partners Group Holding AG	0.11%
Essential Utilities Inc	0.11%
EDP Renovaveis SA	0.11%
GBGV 07/31/33	0.11%
Humana Inc	0.11%
Recruit Holdings Co Ltd	0.10%
United Utilities Group PLC	0.10%
WSTP 20/02/2025	0.10%
Daimler Truck Holding AG	0.09%

ADB 26/09/2028	0.09%
AIANZ 10/10/2024	0.09%
IADB 13/09/2033	0.09%
ASBBNK 08/19/2024	0.08%
HOUSNZ 05/10/2026	0.08%
AUCKCN 27/07/2026	0.08%
Woolaid Limited	0.08%
KIWI 19/10/2027	0.08%
IBRD 21/01/2027	0.08%
Fedex Corp	0.08%
Eaton Corp PLC	0.07%
Deere & Co	0.07%
Hitachi Ltd	0.07%
Analog Devices Inc	0.07%
CNUNZ 06/12/2028	0.07%
Fidelity National Information	0.07%
RABO 24/02/2027	0.07%
Advanced Micro Devices	0.06%
CARUN 16/02/2029	0.06%
Tokio Marine Holdings Inc	0.06%
Veeva Systems Ord Shs Class A	0.06%
T Rowe Price Group Inc	0.06%
FASTIG 03/13/30	0.06%
Volvo AB	0.06%
IADB 01/24/44 MTN	0.06%
Cencora Inc	0.06%
Cintas Corp	0.06%
Hewlett Packard Enterprise Co	0.06%
American International Group I	0.06%
CBRE Group Inc	0.06%
Canadian Imperial Bank of Comm	0.06%
ABB Ltd	0.06%
EUUNI 04/02/2043	0.06%
Kurita Water Industries Ltd	0.06%
NXP Semiconductors NV	0.06%
CDW Corp	0.06%
Truist Financial Corp	0.06%
Corning Inc	0.06%
Global Payments Inc	0.06%
British Land Co Plc	0.06%
KFW 30/09/2030	0.06%
Welltower Inc	0.06%
Avalonbay Communities Inc	0.06%
Roper Industries Inc	0.06%
Veolia Environnement	0.06%
Thomson Reuters Corp	0.06%
Ross Stores Inc	0.05%
NIB 20/10/2027	0.05%
Vodafone Group Plc	0.05%
Interpublic Group of Cos Inc/T	0.05%
Metro Inc	0.05%
PIFAU 15/11/2024	0.05%
KEXIM 10/19/28 28	0.05%

Credit Agricole SA	0.05%
RELX Plc	0.05%
QUBPR 22/11/2032	0.05%
MicroChip Technology INC	0.05%
Electrolux AB	0.05%
Automatic Data Processing Inc	0.05%
Public Storage	0.05%
Nippon Telegraph & Telephone C FN CB5401	0.05%
SHB 05/09/2029	0.05%
KFW 02/02/28 MTN	0.05%
RABO 09/24/26 25 MTN	0.05%
Veralto Corp	0.05%
Cash at Bank	0.05%
Murata Manufacturing Co Ltd	0.05%
KEXIM 11/01/2033	0.05%
GRNLN 231 A Sr Seq Flt	0.04%
CHURC 27/11/2024	0.04%
SEB 06/11/2028	0.04%
ISP 03/16/28 MTN	0.04%
CABKX 09/02/2029	0.04%
EasyCrypto Tranche 1	0.04%
INGA 12/07/28 27 FRN	0.04%
DCTL 15/04/2026	0.04%
ONTAR 01/11/2029	0.04%
SSE 27/09/2035	0.04%
INGA 06/01/2026	0.04%
KEXIM 01/18/32	0.04%
NIPTT 27/07/2027	0.04%
Mercadolibre Inc	0.04%
AB 03/02/2034	0.04%
HYDQB 01/09/2028	0.04%
RUA Bioscience	0.04%
Cboe Holdings Inc	0.04%
NLGV 01/15/40	0.03%
JLGOB 25/11/2033	0.03%
ENXHD 12/06/2034	0.03%
ALNDR 24/06/2032	0.03%
ABN 21/02/2030	0.03%
ALV 07/08/2029	0.03%
ILEFM 03/02/2033	0.03%
LGCHE 25/09/2026	0.03%
HRA 25/05/2029	0.03%
Lululemon Athletica Inc	0.03%
VSTDA 18/10/2031	0.03%
DNB 21/01/2031	0.03%
JFM 24/03/2034	0.03%
SNCFE 03/30/34 MTN	0.03%
Brookfield Renewable Corp	0.03%
FRSTO 23/05/2029	0.03%
EFIMA 06/07/32	0.03%
CABKX 07/09/2029	0.03%
CRUNAV 3 26/04/27	0.02%

KFW 28/02/2034	0.02%
FNCL CB7929 6.000 01/01/54	0.02%
BBOXT 11/27/33 33 MTN	0.02%
UU 28/02/2035	0.02%
EDP 24/01/2028	0.02%
EBOX 02/06/2026	0.02%
FNCL RA8523 6.000 02/01/53	0.02%
NORDL 11/07/2028	0.02%
SKF 14/09/2028	0.02%
ARE 04/15/26 26	0.02%
ERG 09/11/27 27 MTN	0.02%
LKBF 24/02/2025	0.02%
DLR 01/16/26 25	0.02%
Cash at Bank	0.02%
VZ 02/08/29 28	0.02%
DNB 09/21/27 26 MTN	0.02%
NORDL 13/01/2031	0.02%
SEB 29/06/2027	0.02%
KOMBK 29/11/2027	0.02%
IFC 11/12/29 MTN	0.02%
JCI 09/15/30 30	0.02%
VENAC 26/02/2025	0.02%
AIBG 23/10/2031	0.02%
NIPTT 12/03/2031	0.02%
INGA 01/07/2026	0.02%
Cash at Bank	0.02%
DGDUF 03/15/30 29	0.02%
BAZLE 11/29/27 MTN	0.02%
BLKUT 15/06/2027	0.02%
TRN 07/24/32 MTN	0.02%
NSWTC 20/11/2030	0.02%
ESGV 30/07/2042	0.02%
KEXIM 04/27/25	0.02%
BAZLE 03/10/34 MTN	0.02%
FRGV 06/25/39	0.02%
EIB 20/01/2033	0.01%
CANDF 20/11/2026	0.01%
STRGY 10/14/38 29	0.01%
SWRAY 25/07/2028	0.01%
BEGV 04/22/33	0.01%
XYL 01/30/31	0.01%
CAFDC 06/29/28 MTN	0.01%
Cash at Bank	0.01%
Nordea 25112027	0.01%
Cash at Bank	0.01%
SNCFE 11/09/31 MTN	0.01%
CAGV 01/03/2034	0.01%
PRLER 06/17/32 32 MTN	0.01%
MNDEF 04/30/30	0.01%
ILEFM 05/28/31 MTN	0.01%
SOGRP 11/25/31 MTN	0.01%
MNDEF 31/10/2031	0.01%
PRLER 21/02/2035	0.01%

PRLER 07/09/29 29 MTN	0.01%
TRNIM 3 1/2 01/17/31	0.01%
DGDUF 01/15/32	0.01%
TE 24/07/2033	0.01%
FBUNZ 15/03/2028	0.01%
BIRG 13/11/2029	0.01%
FRSTO 14/04/2027	0.01%
ELLEV 07/03/2034	0.01%
AIBG 04/07/2026	0.01%
KBC 01/03/2027	0.01%
LKBF 21/07/2028	0.01%
SOGRP 25/05/2034	0.01%
IBRD 2 02/18/26	0.01%
FR RJ1109	0.01%
CISKA 04/02/2028	0.00%
TRPWR 30/06/2030	0.00%
JFM 28/01/2060	0.00%
Cash at Bank	0.00%
VZ 23/02/2054	0.00%
Cash at Bank	0.00%
NZDSEK Maturing 18/04/2024 (NTRS)	0.00%
NZDNOK Maturing 18/04/2024 (NTRS)	0.00%
Capitaland Mall Trust	0.00%
Cash at Bank	0.00%
CapitaLand Ascott Trust	0.00%
EURNZD Maturing 23/06/2023 (NTRS)	0.00%
EURNZD Maturing 23/06/2023 (102343)	0.00%
EURNZD Maturing 18/01/2024 (102343)	0.00%
NZDJPY Maturing 11/01/2023 (NTRS)	0.00%
NZDUSD Maturing 02/04/2024 (NTRS)	0.00%
AUDNZD Maturing 18/04/2024 (NTRS)	0.00%
NZDJPY Maturing 24/06/2024 (BZL NZ)	0.00%
GBPNZD Maturing 24/06/2024 (BZL NZ)	0.00%
GBPNZD Maturing 24/06/2024 (BZL NZ)	0.00%
NZDJPY Maturing 24/06/2024 (BZL NZ)	0.00%
NZDCNY Maturing 18/04/2024 (NTRS)	0.00%
GBPNZD Maturing 18/04/2024 (NTRS)	0.00%
NZDJPY Maturing 18/04/2024 (NTRS)	0.00%
NZDMXN Maturing 18/04/2024 (NTRS)	0.00%
NZDCAD Maturing 18/04/2024 (NTRS)	0.00%
AUDNZD Maturing 24/06/2024 (BZL NZ)	0.00%
Fee Pay Receive 2024-03-28	0.00%
Northern Trust NZD Margin Account	0.00%

Pathfinder KiwiSaver Conservative Fund Holdings as at 31/03/24

Asset name	% of fund net assets
Cash at Bank	20.28%
Kapstream Absolute Return Income Plus Fund	4.43%
KIWI 20/09/2024	3.81%

CORT 21/03/2026	2.39%
WSTP 29/07/24	2.22%
ASBBNK 16/11/2026	1.98%
BZLNZ 07/06/2027	1.86%
RENTEN 11/02/2027	1.83%
INMRT BKBM + 210 30/06/24	1.76%
ANZLNZ 17/09/2031	1.66%
MERINZ 27/06/2025	1.62%
TPNZ 16/09/2027	1.59%
NZLGFA 15/04/2025	1.58%
AIANZ 09/05/2028	1.54%
WLB ASSET II B	1.49%
MCYNZ 29/09/2026	1.48%
CORT 24/08/2025	1.41%
MNWNZ 08/09/2027	1.36%
WSTP 14/02/2034	1.34%
AUCKCN 24/03/2025	1.26%
NPHNZ 23/03/2028	1.20%
Microsoft Corporation	1.17%
IFT 15/03/2031	1.15%
CORT 17/05/2025	1.13%
IFTNZ 15/06/2030	1.09%
IADB 25/08/2026	1.04%
WIANZ 24/09/2031	0.95%
PCT 05/09/2028	0.87%
TPNZ 04/09/2025	0.84%
CENNZ 11/04/2028	0.83%
Asml Holding Nv	0.77%
AUCKCN 20/10/2027	0.74%
Lodestone Energy	0.61%
Sharesies Limited	0.61%
TPNZ 04/08/2026	0.60%
GENEPO 03/04/2025	0.59%
Lam Research Corp	0.59%
SBB 07/03/2029	0.57%
GENEPO 09/06/2027	0.57%
Mint Series C Rolling Close	0.47%
Groov Limited	0.44%
WLB ASSET VI	0.44%
Infratil Ltd	0.43%
EIB 14/02/2033	0.43%
First Solar Inc	0.41%
CFHB 21/11/2028	0.41%
KFW 09/14/29	0.40%
Property Income Fund Ltd	0.38%
BZLNZ 01/09/2028	0.38%
Equinix Inc	0.36%
CENNZ 15/08/2024	0.35%
QBE Insurance Group Ltd	0.34%
Telstra Corp Ltd	0.34%
Vestas Wind Systems A/S	0.34%
NEXTDC Ltd	0.33%
PCT 28/05/2027	0.33%

NDLWR 28/05/2030	0.31%
CSL Limited	0.30%
DCTL 15/03/2026	0.30%
Fisher & Paykel Healthcare Ltd	0.29%
Tesla Motors Inc	0.28%
HLC 12/19/34	0.28%
Telix Pharmaceuticals Ltd	0.27%
National Australia Bank Ltd	0.27%
KIWI 19/10/2028	0.26%
Cash at Bank	0.26%
Macquarie Group Ltd	0.25%
Xero Ltd	0.25%
Woolworths Ltd	0.23%
EIB 13/05/2031	0.22%
Contact Energy Ltd	0.22%
Alphabet Inc Class C	0.22%
WSTP 20/02/2025	0.21%
Cleanaway Waste Management Ltd	0.21%
Summerset Group Holdings Ltd	0.21%
EBOS Group Limited	0.21%
Enphase Energy Inc	0.20%
Scales Corporation Limited	0.20%
AIANZ 10/10/2024	0.20%
IBRD 2 1/2 01/13/31	0.20%
Debtors	0.19%
ASBBNK 08/19/2024	0.19%
HOUSNZ 05/10/2026	0.19%
ADB 28/09/2032	0.19%
AUCKCN 27/07/2026	0.19%
Polynovo LTD	0.18%
KIWI 19/10/2027	0.18%
Spark New Zealand Ltd	0.18%
Apple Inc	0.18%
Ryman Healthcare Ltd	0.16%
Applied Materials Inc	0.16%
Digital Realty Trust Inc	0.15%
CNUNZ 06/12/2028	0.15%
GBGV 07/31/33	0.14%
Cash at Bank	0.14%
NVIDIA Corp	0.14%
Keyence Corp	0.14%
Oceania Healthcare Limited	0.13%
ADB 26/09/2028	0.12%
PIFAU 15/11/2024	0.12%
IADB 13/09/2033	0.12%
Alphabet Inc Class A	0.12%
PCTNZ 21/09/26	0.12%
IBRD 21/01/2027	0.11%
Intel Corp	0.10%
UnitedHealth Group Inc	0.10%
CHURC 27/11/2024	0.10%
Costco Wholesale Corp	0.10%
Autodesk Inc	0.09%

Tokyo Electron Ltd	0.09%
DCTL 15/04/2026	0.09%
RABO 24/02/2027	0.09%
CARUN 16/02/2029	0.09%
FASTIG 03/13/30	0.09%
Broadcom Inc	0.09%
Cash at Bank	0.08%
IADB 01/24/44 MTN	0.08%
Cash at Bank	0.08%
EUUNI 04/02/2043	0.08%
KFW 30/09/2030	0.08%
DE. Mem Ltd	0.08%
NIB 20/10/2027	0.07%
Scidev Ltd	0.07%
KEXIM 1.750 10/19/28 28	0.07%
QUBPR 22/11/2032	0.07%
Daimler Truck Holding AG	0.07%
FN CB5401	0.07%
Fedex Corp	0.07%
SHB 05/09/2029	0.07%
Micron Technology Inc	0.07%
KFW 02/02/28 MTN	0.07%
RABO 09/24/26 25 MTN	0.07%
Eaton Corp PLC	0.06%
Shopify Inc - Class A	0.06%
Walt Disney Co/The	0.06%
Toyota Motor Corp	0.06%
KEXIM 11/01/2033	0.06%
Cigna Corp	0.06%
Deere & Co	0.06%
TARGET CORP	0.06%
Organo Corp	0.06%
Cash at Bank	0.06%
SoftBank Group Corp	0.06%
GRNLN 231 A Sr Seq Fit	0.06%
Hitachi Ltd	0.06%
Cummins Inc	0.06%
SEB 06/11/2028	0.06%
QUALCOMM Inc	0.06%
Western Digital Corp	0.06%
Analog Devices Inc	0.06%
Lowe's Companies Inc	0.06%
Fidelity National Information	0.06%
American Express Co	0.06%
ISP 03/16/28 MTN	0.06%
Mercedes-Benz Group AG	0.06%
Advanced Micro Devices	0.06%
CABKX 09/02/2029	0.06%
Tokio Marine Holdings Inc	0.06%
Capital One Financial Corp	0.06%
Veeva Systems Ord Shs Class A	0.06%
SAP SE	0.06%
T Rowe Price Group Inc	0.06%

Emerson Electric Co	0.06%
Texas Instruments Inc	0.06%
Copart Inc	0.06%
Adobe Systems Inc	0.06%
AXA SA	0.06%
Simon Property Group Inc	0.06%
Netflix Inc	0.06%
Schneider Electric SE	0.06%
INGA 12/07/28 27 FRN	0.06%
Servicenow Inc	0.06%
Investor AB	0.06%
Volvo AB	0.06%
Cencora Inc	0.06%
Charles Schwab Corp/The	0.05%
Lodestone Energy	0.05%
Cintas Corp	0.05%
Prologis Inc	0.05%
Hewlett Packard Enterprise Co	0.05%
American International Group I	0.05%
CBRE Group Inc	0.05%
Canadian Imperial Bank of Comm	0.05%
ABB Ltd	0.05%
Intl Business Machines Corp	0.05%
Komatsu Ltd	0.05%
Kurita Water Industries Ltd	0.05%
TJX Companies Inc	0.05%
Salesforce.com Inc	0.05%
ONTAR 01/11/2029	0.05%
EssilorLuxottica	0.05%
CX Corporation	0.05%
Oracle Corp	0.05%
NXP Semiconductors NV	0.05%
CDW Corp	0.05%
Home Depot Inc	0.05%
Cash at Bank	0.05%
Truist Financial Corp	0.05%
Canadian Natl Railway Co	0.05%
United Parcel Service Inc	0.05%
Corning Inc	0.05%
Xylem Inc	0.05%
FISERV INC	0.05%
SSE 27/09/2035	0.05%
Partners Group Holding AG	0.05%
Mastercard Inc-Class A	0.05%
Global Payments Inc	0.05%
British Land Co Plc	0.05%
PayPal Holdings Inc	0.05%
TE Connectivity Ltd	0.05%
Illinois Tool Works Inc	0.05%
AT&T Inc	0.05%
Welltower Inc	0.05%
Intuit Inc	0.05%
Avalonbay Communities Inc	0.05%

Red Electrica Corporacion SA	0.05%
Union Pacific Corp	0.05%
INGA 06/01/2026	0.05%
KEXIM 01/18/32	0.05%
NIPTT 27/07/2027	0.05%
Nintendo Co Ltd	0.05%
Roper Industries Inc	0.05%
Veolia Environnement	0.05%
Thomson Reuters Corp	0.05%
Danaher Corp	0.05%
Recruit Holdings Co Ltd	0.05%
Visa Inc-Class A Shares	0.05%
Cvs Caremark Corp	0.05%
Ross Stores Inc	0.05%
Vodafone Group Plc	0.05%
Interpublic Group of Cos Inc/T	0.05%
Geberit AG-REG	0.05%
Metro Inc	0.05%
Hydro One Ltd	0.05%
Vinci SA	0.05%
AB 03/02/2034	0.05%
Vivendi	0.05%
HYDQB 01/09/2028	0.05%
Moody's Corp	0.05%
Essential Utilities Inc	0.05%
Cisco Systems Inc	0.05%
American Tower Corp	0.05%
Accenture PLC	0.05%
Credit Agricole SA	0.05%
Comcast Corp – Class A	0.05%
United Utilities Group PLC	0.05%
NLGV 01/15/40	0.05%
RELX Plc	0.05%
Starbucks Corp	0.05%
JLGOB 25/11/2033	0.05%
American Waters Works Co Inc	0.05%
MicroChip Technology INC	0.05%
S&P Global Inc	0.05%
ENXHD 12/06/2034	0.05%
Humana Inc	0.05%
ALNDR 24/06/2032	0.05%
Electrolux AB	0.05%
Verizon Communications Inc	0.05%
Automatic Data Processing Inc	0.05%
ABN 21/02/2030	0.05%
Zurich Insurance Group AG	0.05%
Adveritas Ltd	0.05%
Public Storage	0.05%
Nippon Telegraph & Telephone C	0.05%
NIKE Inc	0.05%
ALV 07/08/2029	0.04%
ILEFM 03/02/2033	0.04%
DNB ASA	0.04%

LGCHE 25/09/2026	0.04%
HRA 25/05/2029	0.04%
Murata Manufacturing Co Ltd	0.04%
Sony Corp	0.04%
AIA Group Ltd	0.04%
VSTDA 18/10/2031	0.04%
DNB 21/01/2031	0.04%
JFM 24/03/2034	0.04%
SNCFE 03/30/34 MTN	0.04%
EDP Renovaveis SA	0.04%
Charter Communications Inc	0.04%
FRSTO 23/05/2029	0.04%
Cash at Bank	0.04%
EFIMA 06/07/32	0.04%
CABKX 07/09/2029	0.03%
CRUNAV 3 26/04/27	0.03%
KFW 28/02/2034	0.03%
FNCL 01/01/54	0.03%
Cash at Bank	0.03%
BBOXT 11/27/33 33 MTN	0.03%
Mercadolibre Inc	0.03%
UU 28/02/2035	0.03%
Cboe Holdings Inc	0.03%
EDP 24/01/2028	0.03%
EBOX 02/06/2026	0.03%
FNCL RA8523 6.000 02/01/53	0.03%
NORDL 11/07/2028	0.03%
SKF 14/09/2028	0.03%
ARE 04/15/26 26	0.03%
ERG 09/11/27 27 MTN	0.03%
LKBF 24/02/2025	0.03%
DLR 01/16/26 25	0.03%
VZ 02/08/29 28	0.03%
Cash at Bank	0.03%
DNB 09/21/27 26 MTN	0.03%
NORDL 13/01/2031	0.03%
Lululemon Athletica Inc	0.03%
SEB 29/06/2027	0.03%
KOMBK 29/11/2027	0.03%
IFC 11/12/29 MTN	0.03%
Brookfield Renewable Corp	0.03%
JCI 09/15/30 30	0.03%
VENAC 26/02/2025	0.02%
AIBG 23/10/2031	0.02%
NIPTT 12/03/2031	0.02%
INGA 01/07/2026	0.02%
DGDUF 03/15/30 29	0.02%
BAZLE 11/29/27 MTN	0.02%
BLKUT 15/06/2027	0.02%
Veralto Corp	0.02%
EasyCrypto Tranche 1	0.02%
TRN 07/24/32 MTN	0.02%
NSWTC 20/11/2030	0.02%

ESGV 30/07/2042	0.02%
KEXIM 04/27/25	0.02%
BAZLE 03/10/34 MTN	0.02%
FRGV 06/25/39	0.02%
EIB 20/01/2033	0.02%
CANDF 20/11/2026	0.02%
STRGY 10/14/38 29	0.02%
SWRAY 25/07/2028	0.02%
BEGV 04/22/33	0.02%
XYL 01/30/31	0.02%
CAFDC 06/29/28 MTN	0.02%
FBUNZ 15/03/2028	0.02%
Nordea 25112027	0.02%
Cash at Bank	0.02%
SNCFE 11/09/31 MTN	0.02%
CAGV 01/03/2034	0.02%
PRLER 06/17/32 32 MTN	0.02%
MNDEF 04/30/30	0.02%
ILEFM 05/28/31 MTN	0.02%
SOGRP 11/25/31 MTN	0.02%
MNDEF 31/10/2031	0.02%
PRLER 21/02/2035	0.02%
PRLER 07/09/29 29 MTN	0.01%
TRNIM 3 1/2 01/17/31	0.01%
DGDUF 01/15/32	0.01%
TE 24/07/2033	0.01%
BIRG 13/11/2029	0.01%
FRSTO 14/04/2027	0.01%
ELLEV 07/03/2034	0.01%
AIBG 04/07/2026	0.01%
KBC 01/03/2027	0.01%
LKBF 21/07/2028	0.01%
RUA Bioscience	0.01%
SOGRP 25/05/2034	0.01%
IBRD 2 02/18/26	0.01%
FR RJ1109	0.01%
CISKA 04/02/2028	0.01%
TRPWR 30/06/2030	0.01%
JFM 28/01/2060	0.00%
VZ 23/02/2054	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
NZDSEK Maturing 18/04/2024 (NTRS)	0.00%
NZDNOK Maturing 18/04/2024 (NTRS)	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
EURNZD Maturing 23/06/2023 (NTRS)	0.00%
EURNZD Maturing 23/06/2023 (102343)	0.00%
EURNZD Maturing 18/01/2024 (102343)	0.00%
NZDJPY Maturing 11/01/2023 (NTRS)	0.00%
NZDUSD Maturing 02/04/2024 (NTRS)	0.00%
NZDJPY Maturing 24/06/2024 (BZL NZ)	0.00%
AUDNZD Maturing 18/04/2024 (NTRS)	0.00%

NZDJPY Maturing 24/06/2024 (BZL NZ)	0.00%
GBPNZD Maturing 24/06/2024 (BZL NZ)	0.00%
GBPNZD Maturing 24/06/2024 (BZL NZ)	0.00%
AUDNZD Maturing 24/06/2024 (BZL NZ)	0.00%
NZDCNY Maturing 18/04/2024 (NTRS)	0.00%
GBPNZD Maturing 18/04/2024 (NTRS)	0.00%
Fee Pay Receive 2024-03-28	0.00%
NZDJPY Maturing 18/04/2024 (NTRS)	0.00%
NZDMXN Maturing 18/04/2024 (NTRS)	0.00%
NZDCAD Maturing 18/04/2024 (NTRS)	0.00%
EURNZD Maturing 24/06/2024 (BZL NZ)	0.00%
Northern Trust NZD Margin Account	0.00%