

Pathfinder Managed Fund Holdings 30 June 2024

Global Responsibility Fund Holdings as at 30/06/2024

Asset name	% of fund net assets
Cash at Bank	6.66%
Microsoft Corporation	4.08%
NVIDIA Corp	2.47%
Apple Inc	2.04%
First Solar Inc	1.73%
Asml Holding Nv	1.73%
Lam Research Corp	1.63%
Applied Materials Inc	1.57%
Alphabet Inc Class A	1.56%
Alphabet Inc Class C	1.55%
Equinix Inc	1.49%
Digital Realty Trust Inc	1.44%
Tokyo Electron Ltd	1.14%
Keyence Corp	1.05%
Broadcom Inc	1.02%
Vestas Wind Systems A/S	0.97%
Costco Wholesale Corp	0.91%
Enphase Energy Inc	0.91%
Autodesk Inc	0.86%
UnitedHealth Group Inc	0.84%
Intel Corp	0.84%
Intuit Inc	0.75%
Fedex Corp	0.72%
SoftBank Group Corp	0.69%
Hitachi Ltd	0.68%
Shopify Inc - Class A	0.67%
TARGET CORP	0.67%
Micron Technology Inc	0.62%
Netflix Inc	0.62%
Tokio Marine Holdings Inc	0.62%
QUALCOMM Inc	0.61%
Adobe Systems Inc	0.61%
NEXTDC Ltd	0.59%
Servicenow Inc	0.58%
Deere & Co	0.58%
Toyota Motor Corp	0.57%
ABB Ltd	0.57%
Volvo AB	0.57%
Analog Devices Inc	0.56%
Organo Corp	0.56%
Cummins Inc	0.56%

American Express Co	0.55%
Western Digital Corp	0.55%
Oracle Corp	0.55%
Lowe's Companies Inc	0.55%
Recruit Holdings Co Ltd	0.54%
CBRE Group Inc	0.54%
Emerson Electric Co	0.54%
SAP SE	0.53%
Eaton Corp PLC	0.53%
Hewlett Packard Enterprise Co	0.53%
Schneider Electric SE	0.53%
Texas Instruments Inc	0.53%
United Parcel Service Inc	0.52%
Copart Inc	0.52%
Advanced Micro Devices	0.52%
Cigna Corp	0.52%
Walt Disney Co/The	0.52%
CX Corporation	0.52%
Charles Schwab Corp/The	0.52%
Cash at Bank	0.52%
TJX Companies Inc	0.51%
Debtors	0.51%
Corning Inc	0.51%
Kurita Water Industries Ltd	0.50%
Home Depot Inc	0.50%
Mercedes-Benz Group AG	0.50%
Simon Property Group Inc	0.49%
Fidelity National Information	0.49%
T Rowe Price Group Inc	0.49%
Cencora Inc	0.49%
Veeva Systems Ord Shs Class A	0.49%
Prologis Inc	0.49%
Intl Business Machines Corp	0.48%
CDW Corp	0.48%
Capital One Financial Corp	0.48%
Xero Ltd	0.48%
Salesforce.com Inc	0.48%
NXP Semiconductors NV	0.47%
Komatsu Ltd	0.47%
American International Group I	0.47%
Welltower Inc	0.47%
Avalonbay Communities Inc	0.47%
Macquarie Group Ltd	0.47%
Cintas Corp	0.47%
Truist Financial Corp	0.46%
AXA SA	0.46%
Canadian Imperial Bank of Comm	0.46%
Illinois Tool Works Inc	0.46%

Nintendo Co Ltd	0.46%
Xylem Inc	0.46%
Mastercard Inc-Class A	0.46%
Ross Stores Inc	0.46%
Humana Inc	0.45%
Roper Industries Inc	0.45%
Daimler Truck Holding AG	0.45%
AT&T Inc	0.45%
Danaher Corp	0.45%
Thomson Reuters Corp	0.45%
American Tower Corp	0.45%
Cvs Caremark Corp	0.45%
FISERV INC	0.45%
Cleanaway Waste Management Ltd	0.44%
Hydro One Ltd	0.44%
British Land Co Plc	0.44%
TE Connectivity Ltd	0.44%
Global Payments Inc	0.43%
EQT AB	0.43%
Accenture PLC	0.43%
Visa Inc-Class A Shares	0.43%
Red Electrica Corporacion SA	0.43%
EssilorLuxottica	0.43%
Cisco Systems Inc	0.43%
NIKE Inc	0.43%
Moody's Corp	0.43%
CSL Limited	0.43%
Canadian Natl Railway Co	0.42%
Geberit AG-REG	0.42%
Vivendi	0.42%
RELX Plc	0.42%
Murata Manufacturing Co Ltd	0.42%
Metro Inc	0.42%
PayPal Holdings Inc	0.41%
Public Storage	0.41%
Union Pacific Corp	0.41%
Zurich Insurance Group AG	0.41%
United Utilities Group PLC	0.41%
Automatic Data Processing Inc	0.41%
American Waters Works Co Inc	0.41%
Veolia Environnement	0.41%
Interpublic Group of Cos Inc/T	0.41%
S&P Global Inc	0.41%
QBE Insurance Group Ltd	0.41%
Essential Utilities Inc	0.40%
Vodafone Group Plc	0.40%
Starbucks Corp	0.39%
MicroChip Technology INC	0.39%

Partners Group Holding AG	0.38%
Comcast Corp – Class A	0.38%
AIA Group Ltd	0.38%
Sony Corp	0.37%
Verizon Communications Inc	0.37%
Telstra Corp Ltd	0.37%
Credit Agricole SA	0.37%
Vinci SA	0.36%
Charter Communications Inc	0.36%
EBOS Group Limited	0.36%
Electrolux AB	0.36%
DNB ASA	0.35%
Nippon Telegraph & Telephone C	0.34%
EDP Renovaveis SA	0.34%
Mercadolibre Inc	0.30%
Tesla Motors Inc	0.29%
Brookfield Renewable Corp	0.25%
Cboe Holdings Inc	0.24%
Lululemon Athletica Inc	0.22%
Veralto Corp	0.21%
Cash at Bank	0.13%
Cash at Bank	0.09%
NZDJPY Maturing 25/09/2024 (BZL NZ)	0.06%
Cash at Bank	0.05%
Cash at Bank	0.03%
Cash at Bank	0.03%
Cash at Bank	0.03%
Cash at Bank	0.03%
Cash at Bank	0.01%
Cash at Bank	0.01%
Cash at Bank	0.01%
Cash at Bank	0.00%
GBPNZD Maturing 25/09/2024 (BZL NZ)	0.00%
Fee Pay Receive 2024-06-27	0.00%
EURNZD Maturing 25/09/2024 (BZL NZ)	-0.02%
AUDNZD Maturing 25/09/2024 (BZL NZ)	-0.02%
NZDUSD Maturing 25/09/2024 (BZL NZ)	-0.14%
Creditors	-0.42%

Global Property Fund Holdings as at 30/06/2024

Asset name	% of fund net assets
Cash at Bank	7.63%
Prologis Inc	3.72%
Digital Realty Trust Inc	3.63%
American Tower Corp	3.03%
Welltower Inc	2.79%

Goodman Group	2.72%
NEXTDC Ltd	2.68%
Simon Property Group Inc	2.59%
Vonovia Se	2.58%
Public Storage	2.37%
Avalonbay Communities Inc	2.37%
Equity Residential	2.28%
Unibail-Rodamco-Westfield	2.24%
Mitsubishi Estate Co Ltd	2.12%
Ventas Inc	2.12%
Equinix Inc	2.08%
Londonmetric Property PLC	2.00%
Boston Properties Inc	1.89%
Cash at Bank	1.88%
British Land Co Plc	1.85%
Precinct Properties NZ Ltd	1.79%
Daiwa House Industry Co Ltd	1.71%
Host Hotels & Resorts Inc	1.66%
Winton Land Ltd	1.65%
Vornado Realty Trust	1.47%
Alexandria Real Estate Equit	1.37%
Realty Income Corp	1.36%
Arena REIT	1.35%
SI Green Realty Corp	1.34%
Charter Hall Group	1.32%
Dexus	1.31%
Mirvac Group	1.24%
Summerset Group Holdings Ltd	1.23%
Extra Space Storage Inc	1.16%
Gecina REIT Ord Shs	1.14%
Regency Centers Corp	1.13%
Ryman Healthcare Ltd	1.12%
Klepierre	1.11%
Land Securities Group Plc	1.08%
Cash at Bank	1.08%
Lifestyle Communities Ltd	1.06%
PCTNZ 7.56% 21/09/26	1.04%
Investore Property Limited	1.04%
Macerich Co/The	1.04%
Udr Inc	1.03%
Property for Industry Ltd	0.95%
Kimco Realty Corp	0.94%
Federal Realty Invs Trust	0.92%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.79%
Oceania Healthcare Limited	0.76%

Stag Industrial Inc	0.63%
WP Carey Inc	0.60%
Capitaland Mall Trust	0.51%
Debtors	0.51%
Nippon Prologis Reit Inc	0.49%
Can Apartment Prop Real Estate	0.49%
Castellum AB	0.46%
Covivio	0.44%
Nomura Real Estate Holdings	0.43%
HEALTHPEAK PROPERTIES INC	0.42%
JBG Smith Properties	0.40%
Aeon Mall Co Ltd	0.40%
ICADE	0.38%
CA Immobilien Anlagen AG	0.37%
Paramount Group Inc	0.36%
Advance Residence Investment	0.35%
Cash at Bank	0.33%
Piedmont Office Realty Tru-A	0.32%
First Capital Realty Inc	0.31%
Orix Jreit Inc	0.30%
Inmobiliaria Colonial Socimi	0.30%
Equity Commonwealth	0.27%
Aroundtown SA	0.25%
Home Reit Plc	0.22%
Cofinimmo	0.21%
Grand City Properties	0.20%
Cash at Bank	0.15%
Cash at Bank	0.09%
NZDJPY Maturing 25/09/2024 (BZL NZ)	0.06%
Cash at Bank	0.05%
Cash at Bank	0.02%
CDL Hospitality Trusts	0.01%
New World Development	0.01%
Cash at Bank	0.01%
Fee Pay Receive 2024-06-27	0.00%
GBPNZD Maturing 25/09/2024 (BZL NZ)	-0.01%
EURNZD Maturing 25/09/2024 (BZL NZ)	-0.03%
AUDNZD Maturing 25/09/2024 (BZL NZ)	-0.12%
NZDUSD Maturing 25/09/2024 (BZL NZ)	-0.15%
Creditors	-0.35%
Cash at Bank	-0.42%

Global Water Fund Holdings as at 30/06/2024

Asset name	% of fund net assets
Cash at Bank	7.99%
Pentair plc	5.37%
Veolia Environnement	5.37%
Xylem Inc	5.22%
Veralto Corp	4.91%
Roper Industries Inc	4.21%
Ferguson PLC	4.02%
Itron Inc	3.33%
Organo Corp	3.04%
Danaher Corp	3.02%
Geberit AG-REG	3.00%
Tetra Tech Inc	2.88%
AECOM	2.66%
Halma PLC	2.64%
Nomura Securities Co Ltd	2.63%
Smith (A.O) Corp	2.60%
Advanced Drainage Systems	2.47%
American Waters Works Co Inc	2.46%
Kurita Water Industries Ltd	2.44%
Ebara Corp	2.13%
Waters Corp	2.09%
Spirax-Sarco Engineering Plc	2.06%
Aalberts Industries Nv	1.80%
Severn Trent PLC	1.79%
Alfa Laval AB	1.77%
Andritz AG	1.75%
United Utilities Group PLC	1.73%
Mueller Water Products Inc-A	1.70%
Masco Corp	1.64%
Stantec Inc	1.53%
American States Water Co	1.44%
Scidev Ltd	1.33%
Debtors	1.19%
Cash at Bank	1.17%
Idex Corp	1.16%
Toto Ltd	1.14%
Cash at Bank	1.04%
Pennon Group Plc	0.91%
CIA Saneamento Basico DE-ADR	0.87%
Genuit Group PLC	0.81%
DE. Mem Ltd	0.72%
Franklin Electric Co Inc	0.70%
LIXIL Group Corp	0.51%

Energy Recovery Inc	0.36%
SJW Group	0.26%
NZDJPY Maturing 25/09/2024 (BZL NZ)	0.07%
Cash at Bank	0.06%
Cash at Bank	0.02%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
China Everbright Water Ltd	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 2024-06-27	0.00%
GBPUSD Maturing 25/09/2024 (BZL NZ)	-0.01%
AUDNZD Maturing 25/09/2024 (BZL NZ)	-0.02%
EURNZD Maturing 25/09/2024 (BZL NZ)	-0.03%
NZDUSD Maturing 25/09/2024 (BZL NZ)	-0.10%
Creditors	-1.08%
Cash at Bank	-2.77%

Green Bond Fund Holdings as at 30/06/2024

Asset name	% of fund net assets
EIB 3.75% 14/02/2033	6.26%
Cash at Bank	5.85%
KFW 1.750 09/14/29	5.31%
NDLWR 1% 28/05/2030	4.99%
HLC 0.614 12/19/34	3.66%
EIB 1.625% 13/05/2031	3.22%
ADB 3.875% 28/09/2032	2.96%
IBRD 2 1/2 01/13/31	2.86%
GBGV 0.875 07/31/33	2.15%
ADB 3.125% 26/09/2028	2.10%
IADB 4.5% 13/09/2033	1.74%
KFW 0.75% 30/09/2030	1.74%
IBRD 7.25% 21/01/2027	1.39%
RABO 1.004 09/24/26 25 MTN	1.34%
RABO 1.106% 24/02/2027	1.31%
CARUN 0.75% 16/02/2029	1.28%
KEXIM 5.125% 11/01/2033	1.23%
IADB 4.375 01/24/44 MTN	1.22%
KFW 4.375% 28/02/2034	1.20%
FASTIG 0.11 03/13/30	1.20%

QUBPR 3.9% 22/11/2032	1.17%
EUUNI 1.25% 04/02/2043	1.13%
NIB 1.625% 20/10/2027	1.11%
KEXIM 1.750 10/19/28 28	1.06%
FN CB5401	1.02%
JLGOB 0.893% 24/03/2034	1.00%
SHB 2.625% 05/09/2029	0.99%
FNCL CB7929 6.000 01/01/54	0.89%
GRNLN 231 A Sr Seq Flt	0.89%
SEB 4.375% 06/11/2028	0.88%
ISP 0.750 03/16/28 MTN	0.86%
CABKX 0.5% 09/02/2029	0.85%
INGA 1.125 12/07/28 27 FRN	0.83%
ONTAR 1.55% 01/11/2029	0.82%
SSE 2.25% 27/09/2035	0.75%
INGA 4.625% 06/01/2026	0.75%
KEXIM 2.125 01/18/32	0.75%
KFW 1.375 02/02/28 MTN	0.74%
AB 4.375% 03/02/2034	0.70%
NLGV 0.500 01/15/40	0.68%
ABN 4.25% 21/02/2030	0.66%
ALNDR 0.875% 24/06/2032	0.66%
ALV 3.625% 07/08/2029	0.64%
LGCHE 5.625% 25/09/2026	0.64%
JLGOB 0.846% 25/11/2033	0.64%
ENXHD 3.5% 30/05/2036	0.64%
NORDL 4.875% 11/07/2028	0.63%
ILEFM 3.05% 03/02/2033	0.63%
SNCFE 1.875 03/30/34 MTN	0.55%
JFM 2.95% 24/03/2034	0.54%
FRSTO 4.125% 23/05/2029	0.51%
CABKX 3.75% 07/09/2029	0.50%
CRUNAV 3 26/04/27	0.47%
BBOXT 1.500 11/27/33 33 MTN	0.47%
EDP 1.71% 24/01/2028	0.46%
UU 5% 28/02/2035	0.46%
HRA 2.5% 25/05/2029	0.46%
EBOX 0.95% 02/06/2026	0.45%
SKF 3.125% 14/09/2028	0.44%
LKBF 2% 24/02/2025	0.44%
ARE 3.800 04/15/26 26	0.44%
ERG 0.500 09/11/27 27 MTN	0.43%
DLR 2.500 01/16/26 25	0.43%
VZ 3.875 02/08/29 28	0.41%
DNB 3.125 09/21/27 26 MTN	0.40%
VSTDA 4% 07/05/2032	0.40%
NORDL 2.875% 13/01/2031	0.40%
KOMBK 2% 29/11/2027	0.39%

SEB 4.125% 29/06/2027	0.39%
FNCL RA8523 6.000 02/01/53	0.39%
IFC 1.130 11/12/29 MTN	0.39%
JCI 1.750 09/15/30 30	0.37%
VENAC 3.133% 26/02/2025	0.37%
AIBG 5.25% 23/10/2031	0.36%
INGA 1.4% 01/07/2026	0.36%
JFM 0.965% 28/01/2036	0.35%
NIPTT 3.359% 12/03/2031	0.35%
DGDUF 1.500 03/15/30 29	0.35%
BAZLE 2.375 11/29/27 MTN	0.35%
BLKUT 4.75% 15/06/2027	0.32%
NSWTC 1.25% 20/11/2030	0.32%
TRN 0.750 07/24/32 MTN	0.32%
DNB 0.01% 21/01/2031	0.32%
KEXIM 0.829 04/27/25	0.31%
ESGV 1% 30/07/2042	0.31%
BAZLE 2.750 03/10/34 MTN	0.30%
EIB 4.75% 20/01/2033	0.30%
BEGV 2.750 04/22/39	0.30%
EFIMA 5.500 06/07/32	0.30%
CANDF 0.625% 20/11/2026	0.30%
NIPTT 4.372% 27/07/2027	0.30%
SWRAY 3.55% 25/07/2028	0.29%
Nordea 3.375 25112027	0.29%
STRGY 4.850 10/14/38 29	0.29%
XYL 2.250 01/30/31	0.28%
STATK 3.398 06/14/28	0.28%
CAFDC 0.250 06/29/28 MTN	0.28%
BEGV 1.250 04/22/33	0.28%
SNCFE 1.000 11/09/31 MTN	0.27%
MNDEF 0.550 04/30/30	0.27%
PRLER 1.625 06/17/32 32 MTN	0.27%
NDLWR 3% 05/06/2031	0.26%
ILEFM 0.400 05/28/31 MTN	0.26%
SOGRP 0.300 11/25/31 MTN	0.26%
PRLER 4.625% 21/02/2035	0.25%
IBRD 2 02/18/26	0.25%
VDCUK 2024-1X A2 Mtge	0.23%
VSTDA 0.75% 18/10/2031	0.23%
PRLER 0.875 07/09/29 29 MTN	0.21%
Cash at Bank	0.20%
TRNIM 3 1/2 01/17/31	0.20%
DGDUF 1.000 01/15/32	0.19%
TE 3.875 24/07/2033	0.18%
AB 5% PERP	0.17%
BIRG 4.625% 13/11/2029	0.17%
AIBG 3.625% 04/07/2026	0.16%

ELLEV 4.125% 07/03/2034	0.16%
FRSTO 3.75% 14/04/2027	0.16%
KBC 3.75% 27/03/2032	0.16%
BBVA 3.5% 26/03/2031	0.16%
MNDEF 3.5% 30/04/2032	0.16%
KBC 0.25% 01/03/2027	0.15%
LKBF 0.25% 21/07/2028	0.14%
SOGRP 1.125% 25/05/2034	0.13%
NZDJPY Maturing 18/07/2024 (NTRS)	0.11%
FR RJ1109	0.11%
CISKA 0.284% 04/02/2028	0.09%
TRPWR 5.233% 30/06/2030	0.09%
Cash at Bank	0.07%
VZ 5.5% 23/02/2054	0.06%
JFM 0.646% 28/01/2060	0.05%
Cash at Bank	0.03%
Cash at Bank	0.02%
NZDSEK Maturing 18/07/2024 (NTRS)	0.02%
Cash at Bank	0.02%
Cash at Bank	0.01%
GBPUSD Maturing 18/07/2024 (NTRS)	0.01%
Cash at Bank	0.01%
Cash at Bank	0.00%
Debtors	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
AUDNZD Maturing 26/03/2024 (NTRS)	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%
Fee Pay Receive 2024-06-27	0.00%
AUDNZD Maturing 18/07/2024 (NTRS)	-0.01%
NZDNOK Maturing 18/07/2024 (NTRS)	-0.01%
NZDCNY Maturing 18/07/2024 (NTRS)	-0.01%
NZDMXN Maturing 18/07/2024 (NTRS)	-0.01%
NZDCAD Maturing 18/07/2024 (NTRS)	-0.01%
EURNZD Maturing 18/07/2024 (NTRS)	-0.03%
NZDUSD Maturing 18/07/2024 (NTRS)	-0.08%
Creditors	-0.27%
Northern Trust NZD Margin Account	-0.33%

Ethical Growth Fund Holdings as at 30/06/2024

Asset name	% of fund net assets
Cash at Bank	7.01%
Microsoft Corporation	3.47%

NVIDIA Corp	3.16%
Lam Research Corp	2.32%
First Solar Inc	1.98%
Asml Holding Nv	1.96%
Infratil Ltd	1.60%
Apple Inc	1.60%
Digital Realty Trust Inc	1.36%
Equinix Inc	1.26%
Kapstream Absolute Return Income Plus Fund	1.19%
NEXTDC Ltd	1.18%
CSL Limited	1.10%
Telstra Corp Ltd	1.09%
Fisher & Paykel Healthcare Ltd	1.08%
Keyence Corp	1.08%
QBE Insurance Group Ltd	1.03%
Telix Pharmaceuticals Ltd	0.97%
National Australia Bank Ltd	0.97%
Alphabet Inc Class A	0.93%
Macquarie Group Ltd	0.90%
Contact Energy Ltd	0.87%
Alphabet Inc Class C	0.86%
Xero Ltd	0.85%
Woolworths Ltd	0.80%
Applied Materials Inc	0.78%
Summerset Group Holdings Ltd	0.76%
Scales Corporation Limited	0.76%
Positive Property	0.75%
WLBASC 3.90% 23/12/2025	0.74%
Cleanaway Waste Management Ltd	0.74%
Vestas Wind Systems A/S	0.73%
American Tower Corp	0.71%
EBOS Group Limited	0.71%
CORT 2.20% 21/03/2026	0.70%
American Waters Works Co Inc	0.69%
Sharesies Limited	0.66%
Spark New Zealand Ltd	0.65%
Tokyo Electron Ltd	0.63%
Tesla Motors Inc	0.62%
Costco Wholesale Corp	0.61%
Enphase Energy Inc	0.60%
Polynovo LTD	0.59%
Lodestone Energy	0.57%
BZLNZ 4.985% 07/06/2027	0.54%
Organo Corp	0.53%
Ryman Healthcare Ltd	0.52%

Oceania Healthcare Limited	0.51%
Mainfreight Ltd	0.48%
WSTP 2.22% 29/07/24	0.48%
United Utilities Group PLC	0.47%
Micron Technology Inc	0.47%
INMRT BKBM + 210 30/06/24	0.47%
Shopify Inc - Class A	0.47%
Toyota Motor Corp	0.45%
TJX Companies Inc	0.44%
AIANZ 5.67% 09/05/2028	0.44%
Cummins Inc	0.43%
NXP Semiconductors NV	0.42%
Analog Devices Inc	0.42%
Schneider Electric SE	0.40%
WLB ASSET II B	0.40%
Moody's Corp	0.40%
PCTNZ 7.56% 21/09/26	0.40%
Home Depot Inc	0.39%
AT&T Inc	0.39%
Visa Inc-Class A Shares	0.38%
Broadcom Inc	0.38%
Thomson Reuters Corp	0.38%
Scidev Ltd	0.38%
QUALCOMM Inc	0.37%
FISERV INC	0.36%
Prologis Inc	0.36%
WSTP 6.73% 14/02/2034	0.36%
American Express Co	0.35%
NPHNZ 5.52% 23/03/2028	0.35%
Salesforce.com Inc	0.34%
Nintendo Co Ltd	0.34%
Oracle Corp	0.34%
Emerson Electric Co	0.33%
Deere & Co	0.33%
Capital One Financial Corp	0.33%
Danaher Corp	0.33%
AXA SA	0.32%
ASBBNK 5.928% 16/11/2026	0.32%
Autodesk Inc	0.32%
Lowe's Companies Inc	0.32%
Walt Disney Co/The	0.32%
Charles Schwab Corp/The	0.32%
UnitedHealth Group Inc	0.32%
Red Electrica Corporacion SA	0.31%
Intel Corp	0.31%
Accenture PLC	0.31%

Western Digital Corp	0.31%
MicroChip Technology INC	0.31%
Mastercard Inc-Class A	0.31%
IFT 7.08% 15/03/2031	0.31%
Zurich Insurance Group AG	0.30%
Copart Inc	0.30%
Simon Property Group Inc	0.30%
Hydro One Ltd	0.29%
Texas Instruments Inc	0.29%
WLB ASSET VI	0.29%
Cvs Caremark Corp	0.29%
Illinois Tool Works Inc	0.29%
Mint Series C Rolling Close	0.29%
Comcast Corp – Class A	0.28%
CX Corporation	0.28%
Intuit Inc	0.28%
Debtors	0.28%
CORT 2.64% 24/08/2025	0.28%
TPNZ 4.627% 16/09/2027	0.27%
Starbucks Corp	0.27%
Komatsu Ltd	0.27%
Cash at Bank	0.27%
Fedex Corp	0.27%
Xylem Inc	0.27%
EssilorLuxottica	0.27%
Recruit Holdings Co Ltd	0.27%
SAP SE	0.27%
DNB ASA	0.26%
KIWI 2.155% 20/09/2024	0.26%
United Parcel Service Inc	0.26%
SoftBank Group Corp	0.26%
Verizon Communications Inc	0.26%
Union Pacific Corp	0.26%
Cisco Systems Inc	0.26%
Hitachi Ltd	0.26%
Vinci SA	0.25%
TARGET CORP	0.25%
MNWNZ 5.36% 08/09/2027	0.25%
Geberit AG-REG	0.24%
Adveritas Ltd	0.24%
Netflix Inc	0.23%
Tokio Marine Holdings Inc	0.23%
NIKE Inc	0.23%
Vivendi	0.23%
Adobe Systems Inc	0.23%
Sony Corp	0.22%

Property Income Fund Ltd	0.22%
Servicenow Inc	0.22%
ABB Ltd	0.21%
Volvo AB	0.21%
EDP Renovaveis SA	0.21%
PayPal Holdings Inc	0.21%
Essential Utilities Inc	0.21%
CENNZ 5.82% 11/04/2028	0.20%
CBRE Group Inc	0.20%
Eaton Corp PLC	0.20%
Hewlett Packard Enterprise Co	0.20%
Lodestone Energy	0.20%
DE. Mem Ltd	0.20%
Advanced Micro Devices	0.19%
Cigna Corp	0.19%
Corning Inc	0.19%
Kurita Water Industries Ltd	0.19%
Mercedes-Benz Group AG	0.19%
Fidelity National Information	0.18%
T Rowe Price Group Inc	0.18%
KPGNZ 4.06% 12/11/2025	0.18%
Cencora Inc	0.18%
Veeva Systems Ord Shs Class A	0.18%
Intl Business Machines Corp	0.18%
CDW Corp	0.18%
MCYNZ 2.16% 29/09/2026	0.18%
American International Group I	0.17%
Welltower Inc	0.17%
Avalonbay Communities Inc	0.17%
Cintas Corp	0.17%
Truist Financial Corp	0.17%
Daimler Truck Holding AG	0.17%
Canadian Imperial Bank of Comm	0.17%
EIB 3.75% 14/02/2033	0.17%
Ross Stores Inc	0.17%
Humana Inc	0.17%
Roper Industries Inc	0.17%
AIA Group Ltd	0.17%
British Land Co Plc	0.17%
TE Connectivity Ltd	0.16%
Global Payments Inc	0.16%
EQT AB	0.16%
GENEPO 5% 03/04/2025	0.16%
TPNZ 1.52% 04/08/2026	0.16%
Canadian Natl Railway Co	0.16%
RELX Plc	0.16%

Murata Manufacturing Co Ltd	0.16%
Metro Inc	0.16%
Public Storage	0.15%
Automatic Data Processing Inc	0.15%
Veolia Environnement	0.15%
Interpublic Group of Cos Inc/T	0.15%
S&P Global Inc	0.15%
SBB 6.14% 07/03/2029	0.15%
Vodafone Group Plc	0.15%
KFW 1.750 09/14/29	0.15%
Partners Group Holding AG	0.14%
Credit Agricole SA	0.14%
NDLWR 1% 28/05/2030	0.14%
Charter Communications Inc	0.13%
Electrolux AB	0.13%
Groov Limited	0.13%
Nippon Telegraph & Telephone C	0.13%
Mercadolibre Inc	0.11%
CFHB 5.831% 21/11/2028	0.11%
BZLNZ 5.8720% 01/09/2028	0.10%
HLC 0.614 12/19/34	0.10%
Brookfield Renewable Corp	0.10%
TPNZ 3.823% 06/03/2025	0.09%
NZX 6.8% 20/06/2033	0.09%
PFINZ 4.25% 01/10/2025	0.09%
Cboe Holdings Inc	0.09%
ANZLNZ 2.999% 17/09/2031	0.09%
EIB 1.625% 13/05/2031	0.09%
PCT 2.85% 28/05/2027	0.09%
MET 3.0% 30/09/2026	0.09%
Lululemon Athletica Inc	0.08%
ADB 3.875% 28/09/2032	0.08%
DCTL 2.9% 15/03/2026	0.08%
IBRD 2 1/2 01/13/31	0.08%
Veralto Corp	0.08%
SUMNZ 4.2% 24/09/2025	0.07%
Woolaid Limited	0.07%
KIWI 6.254% 19/10/2028	0.07%
GBGV 0.875 07/31/33	0.06%
WSTP 2.083% 20/02/2025	0.06%
ADB 3.125% 26/09/2028	0.06%
WIANZ 3.32% 24/09/2031	0.06%
AIANZ 3.51% 10/10/2024	0.05%
ASBBNK 1.83% 08/19/2024	0.05%
HOUSNZ 2.247% 05/10/2026	0.05%
AUCKCN 3.338% 27/07/2026	0.05%

Cash at Bank	0.05%
KIWI 5.737% 19/10/2027	0.05%
IADB 4.5% 13/09/2033	0.05%
KFW 0.75% 30/09/2030	0.05%
Cash at Bank	0.04%
IFTNZ 5.93% 15/06/2030	0.04%
CNUNZ 4.35% 06/12/2028	0.04%
IBRD 7.25% 21/01/2027	0.04%
Cash at Bank	0.04%
Cash at Bank	0.04%
RABO 1.004 09/24/26 25 MTN	0.04%
RABO 1.106% 24/02/2027	0.04%
CARUN 0.75% 16/02/2029	0.04%
KEXIM 5.125% 11/01/2033	0.03%
IADB 4.375 01/24/44 MTN	0.03%
KFW 4.375% 28/02/2034	0.03%
FASTIG 0.11 03/13/30	0.03%
QUBPR 3.9% 22/11/2032	0.03%
PIFAU 4.67% 15/11/2024	0.03%
EasyCrypto Tranche 1	0.03%
EUUNI 1.25% 04/02/2043	0.03%
NIB 1.625% 20/10/2027	0.03%
KEXIM 1.750 10/19/28 28	0.03%
FN CB5401	0.03%
JLGOB 0.893% 24/03/2034	0.03%
SHB 2.625% 05/09/2029	0.03%
CHURC 3.58% 27/11/2024	0.03%
CORT 1.95% 17/05/2025	0.03%
FNCL CB7929 6.000 01/01/54	0.02%
GRNLN 231 A Sr Seq Flt	0.02%
SEB 4.375% 06/11/2028	0.02%
DCTL 3.98% 15/04/2026	0.02%
ISP 0.750 03/16/28 MTN	0.02%
CABKX 0.5% 09/02/2029	0.02%
INGA 1.125 12/07/28 27 FRN	0.02%
ONTAR 1.55% 01/11/2029	0.02%
NZDJPY Maturing 25/09/2024 (BZL NZ)	0.02%
Cash at Bank	0.02%
SSE 2.25% 27/09/2035	0.02%
INGA 4.625% 06/01/2026	0.02%
KEXIM 2.125 01/18/32	0.02%
KFW 1.375 02/02/28 MTN	0.02%
RUA Bioscience	0.02%
AB 4.375% 03/02/2034	0.02%
NLGV 0.500 01/15/40	0.02%

ABN 4.25% 21/02/2030	0.02%
ALNDR 0.875% 24/06/2032	0.02%
ALV 3.625% 07/08/2029	0.02%
LGCHE 5.625% 25/09/2026	0.02%
JLGOB 0.846% 25/11/2033	0.02%
ENXHD 3.5% 30/05/2036	0.02%
NORDL 4.875% 11/07/2028	0.02%
ILEFM 3.05% 03/02/2033	0.02%
Cash at Bank	0.02%
SNCFE 1.875 03/30/34 MTN	0.02%
JFM 2.95% 24/03/2034	0.01%
FRSTO 4.125% 23/05/2029	0.01%
CABKX 3.75% 07/09/2029	0.01%
CRUNAV 3 26/04/27	0.01%
BBOXT 1.500 11/27/33 33 MTN	0.01%
NZDJPY Maturing 25/09/2024 (BZL NZ)	0.01%
EDP 1.71% 24/01/2028	0.01%
UU 5% 28/02/2035	0.01%
HRA 2.5% 25/05/2029	0.01%
EBOX 0.95% 02/06/2026	0.01%
Cash at Bank	0.01%
SKF 3.125% 14/09/2028	0.01%
LKBF 2% 24/02/2025	0.01%
ARE 3.800 04/15/26 26	0.01%
ERG 0.500 09/11/27 27 MTN	0.01%
DLR 2.500 01/16/26 25	0.01%
VZ 3.875 02/08/29 28	0.01%
DNB 3.125 09/21/27 26 MTN	0.01%
VSTDA 4% 07/05/2032	0.01%
NORDL 2.875% 13/01/2031	0.01%
KOMBK 2% 29/11/2027	0.01%
SEB 4.125% 29/06/2027	0.01%
FNCL RA8523 6.000 02/01/53	0.01%
IFC 1.130 11/12/29 MTN	0.01%
JCI 1.750 09/15/30 30	0.01%
VENAC 3.133% 26/02/2025	0.01%
AIBG 5.25% 23/10/2031	0.01%
INGA 1.4% 01/07/2026	0.01%
JFM 0.965% 28/01/2036	0.01%
NIPTT 3.359% 12/03/2031	0.01%
DGDUF 1.500 03/15/30 29	0.01%
BAZLE 2.375 11/29/27 MTN	0.01%
BLKUT 4.75% 15/06/2027	0.01%
NSWTC 1.25% 20/11/2030	0.01%
TRN 0.750 07/24/32 MTN	0.01%

DNB 0.01% 21/01/2031	0.01%
KEXIM 0.829 04/27/25	0.01%
ESGV 1% 30/07/2042	0.01%
BAZLE 2.750 03/10/34 MTN	0.01%
EIB 4.75% 20/01/2033	0.01%
BEGV 2.750 04/22/39	0.01%
EFIMA 5.500 06/07/32	0.01%
CANDF 0.625% 20/11/2026	0.01%
NIPTT 4.372% 27/07/2027	0.01%
SWRAY 3.55% 25/07/2028	0.01%
Nordea 3.375 25112027	0.01%
STRGY 4.850 10/14/38 29	0.01%
XYL 2.250 01/30/31	0.01%
STATK 3.398 06/14/28	0.01%
CAFDC 0.250 06/29/28 MTN	0.01%
BEGV 1.250 04/22/33	0.01%
SNCFE 1.000 11/09/31 MTN	0.01%
MNDEF 0.550 04/30/30	0.01%
PRLER 1.625 06/17/32 32 MTN	0.01%
NDLWR 3% 05/06/2031	0.01%
ILEFM 0.400 05/28/31 MTN	0.01%
SOGRP 0.300 11/25/31 MTN	0.01%
PRLER 4.625% 21/02/2035	0.01%
IBRD 2 02/18/26	0.01%
VDCUK 2024-1X A2 Mtge	0.01%
VSTDA 0.75% 18/10/2031	0.01%
PRLER 0.875 07/09/29 29 MTN	0.01%
Cash at Bank	0.01%
TRNIM 3 1/2 01/17/31	0.01%
DGDUF 1.000 01/15/32	0.01%
TE 3.875 24/07/2033	0.01%
FBUNZ 6.50% 15/03/2028	0.01%
AB 5% PERP	0.00%
BIRG 4.625% 13/11/2029	0.00%
AIBG 3.625% 04/07/2026	0.00%
ELLEV 4.125% 07/03/2034	0.00%
Cash at Bank	0.00%
FRSTO 3.75% 14/04/2027	0.00%
KBC 3.75% 27/03/2032	0.00%
BBVA 3.5% 26/03/2031	0.00%
MNDEF 3.5% 30/04/2032	0.00%
KBC 0.25% 01/03/2027	0.00%
LKBF 0.25% 21/07/2028	0.00%
SOGRP 1.125% 25/05/2034	0.00%
NZDJPY Maturing 18/07/2024 (NTRS)	0.00%
FR RJ1109	0.00%

CISKA 0.284% 04/02/2028	0.00%
TRPWR 5.233% 30/06/2030	0.00%
Cash at Bank	0.00%
VZ 5.5% 23/02/2054	0.00%
JFM 0.646% 28/01/2060	0.00%
NZDSEK Maturing 18/07/2024 (NTRS)	0.00%
GBPUSD Maturing 18/07/2024 (NTRS)	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
AUDNZD Maturing 26/03/2024 (NTRS)	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%
AUDNZD Maturing 18/07/2024 (NTRS)	0.00%
NZDNOK Maturing 18/07/2024 (NTRS)	0.00%
GBPUSD Maturing 25/09/2024 (BZL NZ)	0.00%
NZDCNY Maturing 18/07/2024 (NTRS)	0.00%
NZDMXN Maturing 18/07/2024 (NTRS)	0.00%
NZDCAD Maturing 18/07/2024 (NTRS)	0.00%
GBPUSD Maturing 25/09/2024 (BZL NZ)	0.00%
EURNZD Maturing 18/07/2024 (NTRS)	0.00%
NZDUSD Maturing 18/07/2024 (NTRS)	0.00%
Fee Pay Receive 2024-06-27	0.00%
EURNZD Maturing 25/09/2024 (BZL NZ)	-0.01%
EURNZD Maturing 25/09/2024 (BZL NZ)	-0.01%
Northern Trust NZD Margin Account	-0.01%
AUDNZD Maturing 25/09/2024 (BZL NZ)	-0.01%
NZDUSD Maturing 25/09/2024 (BZL NZ)	-0.04%
NZDUSD Maturing 25/09/2024 (BZL NZ)	-0.05%

AUDNZD Maturing 25/09/2024 (BZL NZ)	-0.08%
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Creditors	-0.38%
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Ethical Trans-Tasman Fund Holdings as at 30/06/2024

Asset name	% of fund net assets
Infratil Ltd	8.29%
Cash at Bank	6.76%
Fisher & Paykel Healthcare Ltd	5.58%
Telix Pharmaceuticals Ltd	5.01%
National Australia Bank Ltd	5.01%
NEXTDC Ltd	4.98%
Telstra Corp Ltd	4.92%
CSL Limited	4.86%
QBE Insurance Group Ltd	4.55%
Contact Energy Ltd	4.52%
Woolworths Ltd	4.17%
Summerset Group Holdings Ltd	3.95%
Scales Corporation Limited	3.93%
Macquarie Group Ltd	3.76%
Xero Ltd	3.50%
Spark New Zealand Ltd	3.39%
Polynovo LTD	3.07%
Cleanaway Waste Management Ltd	2.97%
Ebos Group Ltd	2.96%
Ryman Healthcare Ltd	2.72%
Oceania Healthcare Limited	2.67%
Mainfreight Ltd	2.47%
PCTNZ 7.56% 21/09/26	2.06%
Scidev Ltd	1.97%
Adveritas Ltd	1.26%
DE. Mem Ltd	1.01%
Debtors	0.24%
RUA Bioscience	0.10%
Cash at Bank	0.00%
Provision for Tax	0.00%
Fee Pay Receive 2024-06-27	0.00%
Creditors	-0.32%
AUDNZD Maturing 25/09/2024 (BZL NZ)	-0.35%