

Pathfinder Managed Fund Holdings 30 September 2024

Global Responsibility Fund Holdings as at 30/09/2024

Asset name	% of fund net assets
Microsoft Corporation	4.23%
Cash at Bank	4.19%
NVIDIA Corp	2.07%
Apple Inc	1.85%
Equinix Inc	1.52%
Asml Holding Nv	1.51%
Applied Materials Inc	1.47%
Digital Realty Trust Inc	1.47%
First Solar Inc	1.43%
Costco Wholesale Corp	1.24%
Tokyo Electron Ltd	1.19%
Lam Research Corp	1.17%
UnitedHealth Group Inc	1.15%
Alphabet Inc Class A	1.14%
Alphabet Inc Class C	1.09%
Enphase Energy Inc	1.08%
Keyence Corp	1.05%
Broadcom Inc	1.05%
Deere & Co	0.80%
Visa Inc-Class A Shares	0.79%
Autodesk Inc	0.79%
Eaton Corp PLC	0.77%
NZDUSD Maturing 24/12/2024 (BZL NZ)	0.77%
Debtors	0.77%
Intuit Inc	0.76%
TARGET CORP	0.76%
Vestas Wind Systems A/S	0.75%
Danaher Corp	0.74%
Micron Technology Inc	0.74%
Mastercard Inc-Class A	0.73%
Veolia Environnement	0.72%
Home Depot Inc	0.72%
Brookfield Renewable Corp	0.71%
Veeva Systems Ord Shs Class A	0.71%
Prologis Inc	0.71%
Advanced Micro Devices	0.68%
Lowe's Companies Inc	0.68%
Accenture PLC	0.67%
Texas Instruments Inc	0.67%

CBRE Group Inc	0.67%
Vinci SA	0.66%
Verizon Communications Inc	0.66%
SAP SE	0.65%
Schneider Electric SE	0.64%
American Tower Corp	0.64%
Hitachi Ltd	0.64%
Shopify Inc - Class A	0.63%
Fedex Corp	0.63%
Netflix Inc	0.62%
Cencora Inc	0.61%
AT&T Inc	0.61%
American Waters Works Co Inc	0.61%
QUALCOMM Inc	0.60%
Emerson Electric Co	0.58%
Union Pacific Corp	0.57%
EDP Renovaveis SA	0.57%
Intel Corp	0.57%
PayPal Holdings Inc	0.56%
Red Electrica Corporacion SA	0.56%
Cigna Corp	0.55%
Intl Business Machines Corp	0.55%
CRH Plc	0.55%
Cisco Systems Inc	0.54%
Cummins Inc	0.54%
Fidelity National Information	0.53%
Volvo AB	0.53%
Canadian Imperial Bank of Comm	0.53%
Oracle Corp	0.52%
Analog Devices Inc	0.52%
Servicenow Inc	0.52%
Walt Disney Co/The	0.52%
American Express Co	0.51%
Corning Inc	0.51%
Welltower Inc	0.51%
Adobe Systems Inc	0.51%
Smith (A.O) Corp	0.51%
Tokio Marine Holdings Inc	0.49%
Recruit Holdings Co Ltd	0.48%
S&P Global Inc	0.48%
Simon Property Group Inc	0.48%
NEXTDC Ltd	0.48%
Ross Stores Inc	0.48%
Roper Industries Inc	0.47%
Hydro One Ltd	0.47%
AXA SA	0.47%
United Utilities Group PLC	0.47%
ABB Ltd	0.47%

Western Digital Corp	0.45%
Avalonbay Communities Inc	0.45%
British Land Co Plc	0.45%
Geberit AG-REG	0.43%
Macquarie Group Ltd	0.43%
Xero Ltd	0.43%
Charles Schwab Corp/The	0.43%
Hewlett Packard Enterprise Co	0.43%
TJX Companies Inc	0.43%
Veralto Corp	0.42%
AIA Group Ltd	0.42%
Vivendi	0.42%
CX Corporation	0.42%
FISERV INC	0.42%
Cintas Corp	0.42%
Mercedes-Benz Group AG	0.42%
Interpublic Group of Cos Inc/T	0.42%
Capital One Financial Corp	0.42%
Komatsu Ltd	0.42%
HubSpot Inc	0.41%
Organo Corp	0.41%
EQT AB	0.41%
Daimler Truck Holding AG	0.41%
United Parcel Service Inc	0.41%
Truist Financial Corp	0.41%
Public Storage	0.41%
Xylem Inc	0.41%
Automatic Data Processing Inc	0.41%
Salesforce.com Inc	0.40%
Mercadolibre Inc	0.40%
Cboe Holdings Inc	0.40%
Kurita Water Industries Ltd	0.40%
Thomson Reuters Corp	0.40%
Illinois Tool Works Inc	0.40%
Infineon Technologies AG	0.39%
NIKE Inc	0.39%
Copart Inc	0.39%
T Rowe Price Group Inc	0.39%
NXP Semiconductors NV	0.39%
JD Sports Fashion PLC	0.38%
CDW Corp	0.38%
Cvs Caremark Corp	0.38%
Moody's Corp	0.38%
Starbucks Corp	0.38%
Electrolux AB	0.37%
Metro Inc	0.37%
Global Payments Inc	0.37%
EssilorLuxottica	0.36%

Zurich Insurance Group AG	0.36%
Credit Agricole SA	0.36%
Vodafone Group Plc	0.36%
Nintendo Co Ltd	0.36%
American International Group I	0.36%
Murata Manufacturing Co Ltd	0.35%
TE Connectivity Ltd	0.35%
Sony Corp	0.34%
CSL Limited	0.34%
Canadian Natl Railway Co	0.33%
MicroChip Technology INC	0.32%
Comcast Corp – Class A	0.32%
Williams-Sonoma Inc	0.32%
RELX Plc	0.32%
Humana Inc	0.31%
Charter Communications Inc	0.31%
Tesla Motors Inc	0.30%
Lululemon Athletica Inc	0.30%
DNB ASA	0.29%
Hims & Hers Health Inc	0.28%
Arcadis NV	0.27%
SoftBank Group Corp	0.25%
Toyota Motor Corp	0.24%
BE Semiconductor Industries NV	0.21%
Suzuki Motor Corp	0.21%
Nextracker Inc	0.21%
Fluence Energy Inc	0.19%
Masco Corp	0.19%
SCSK Corp	0.18%
Tetra Tech Inc	0.18%
IDEXX Laboratories Inc	0.17%
Fortinet Inc	0.13%
EURNZD Maturing 24/12/2024 (BZL NZ)	0.11%
NZDJPY Maturing 24/12/2024 (BZL NZ)	0.10%
Cash at Bank	0.10%
Cash at Bank	0.01%
GBPNZD Maturing 24/12/2024 (BZL NZ)	0.01%
Cash at Bank	0.01%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
AUDNZD Maturing 24/12/2024 (BZL NZ)	0.00%

Global Property Fund Holdings as at 30/09/2024

Asset name	% of fund net assets
Cash at Bank	4.46%
Prologis Inc	3.66%
Digital Realty Trust Inc	3.43%
American Tower Corp	3.13%
Welltower Inc	3.00%
Vonovia Se	2.88%
Goodman Group	2.64%
Public Storage	2.62%
Simon Property Group Inc	2.53%
NEXTDC Ltd	2.43%
Ventas Inc	2.32%
Avalonbay Communities Inc	2.25%
Unibail-Rodamco-Westfield	2.17%
Equity Residential	2.16%
Boston Properties Inc	2.15%
Equinix Inc	2.13%
Londonmetric Property PLC	1.96%
Vornado Realty Trust	1.96%
Mitsubishi Estate Co Ltd	1.89%
Daiwa House Industry Co Ltd	1.86%
Precinct Properties NZ Ltd	1.84%
British Land Co Plc	1.81%
Cash at Bank	1.65%
Charter Hall Group	1.63%
SI Green Realty Corp	1.44%
Realty Income Corp	1.42%
Host Hotels & Resorts Inc	1.41%
Summerset Group Holdings Ltd	1.40%
Dexus	1.39%
Winton Land Ltd	1.36%
Cash at Bank	1.35%
Mirvac Group	1.33%
Arena REIT	1.30%
Ryman Healthcare Ltd	1.22%
Alexandria Real Estate Equit	1.21%
Gecina REIT Ord Shs	1.19%
Klepierre	1.17%
Extra Space Storage Inc	1.17%
Regency Centers Corp	1.14%
Macerich Co/The	1.08%
Investore Property Limited	1.06%

Land Securities Group Plc	1.05%
Udr Inc	1.00%
Kimco Realty Corp	0.99%
PCTNZ 7.56% 21/09/26	0.98%
Oceania Healthcare Limited	0.96%
Federal Realty Invs Trust	0.92%
NZDUSD Maturing 24/12/2024 (BZL NZ)	0.91%
Property for Industry Ltd	0.87%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.84%
Lifestyle Communities Ltd	0.65%
Stag Industrial Inc	0.60%
WP Carey Inc	0.58%
Can Apartment Prop Real Estate	0.53%
Capitaland Integrated Commercial Trust	0.51%
Castellum AB	0.48%
Covivio	0.48%
Nippon Prologis Reit Inc	0.46%
HEALTHPEAK PROPERTIES INC	0.43%
Aeon Mall Co Ltd	0.42%
JBG Smith Properties	0.40%
Nomura Real Estate Holdings	0.40%
Piedmont Office Realty Tru-A	0.39%
ICADE	0.38%
Cash at Bank	0.38%
Advance Residence Investment	0.35%
First Capital Realty Inc	0.35%
Paramount Group Inc	0.33%
Aroundtown SA	0.33%
Inmobiliaria Colonial Socimi	0.31%
Debtors	0.30%
CA Immobilien Anlagen AG	0.29%
Orix Jreit Inc	0.28%
Equity Commonwealth	0.24%
Cofinimmo	0.22%
Cash at Bank	0.21%
Grand City Properties	0.21%
Home Reit Plc	0.20%
EURNZD Maturing 24/12/2024 (BZL NZ)	0.16%
NZDJPY Maturing 24/12/2024 (BZL NZ)	0.14%
Cash at Bank	0.14%
Cash at Bank	0.12%
Cash at Bank	0.06%
GBPNZD Maturing 24/12/2024 (BZL NZ)	0.04%
Cash at Bank	0.03%
CDL Hospitality Trusts	0.01%
New World Development	0.01%
Cash at Bank	0.01%
Capitaland Integrated Commercial Trust - Rights	0.00%

Global Water Fund Holdings as at 30/09/2024

Asset name	% of fund net assets
Pentair plc	6.14%
Veolia Environnement	5.56%
Xylem Inc	5.55%
Veralto Corp	5.00%
Roper Industries Inc	4.38%
Ferguson PLC	3.68%
Itron Inc	3.18%
Smith (A.O) Corp	3.08%
Geberit AG-REG	2.91%
American Waters Works Co Inc	2.85%
Tetra Tech Inc	2.81%
Arcadis NV	2.65%
Organo Corp	2.58%
Halma PLC	2.39%
AECOM	2.39%
Waters Corp	2.34%
Scidev Ltd	2.24%
Kurita Water Industries Ltd	2.21%
Advanced Drainage Systems	2.14%
Cash at Bank	2.14%
Ebara Corp	2.09%
Mueller Water Products Inc-A	2.02%
Masco Corp	1.98%
American States Water Co	1.89%
Nomura Securities Co Ltd	1.89%
Severn Trent PLC	1.86%
Andritz AG	1.79%
United Utilities Group PLC	1.73%
Alfa Laval AB	1.73%
Spirax-Sarco Engineering Plc	1.70%
Toto Ltd	1.60%
Aalberts Industries Nv	1.59%
Cash at Bank	1.35%
Stantec Inc	1.30%
Genuit Group PLC	1.21%
IDEX Corp	1.10%
CIA Saneamento Basico DE-ADR	0.94%
DE. Mem Ltd	0.92%
Pennon Group Plc	0.88%
Cash at Bank	0.79%
Franklin Electric Co Inc	0.68%
NZDUSD Maturing 24/12/2024 (BZL NZ)	0.58%
LIXIL Group Corp	0.51%

SJW Group	0.46%
Energy Recovery Inc	0.42%
Debtors	0.32%
NZDJPY Maturing 24/12/2024 (BZL NZ)	0.15%
EURNZD Maturing 24/12/2024 (BZL NZ)	0.14%
Cash at Bank	0.13%
Cash at Bank	0.06%
GBPNZD Maturing 24/12/2024 (BZL NZ)	0.06%
Cash at Bank	0.04%
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%
AUDNZD Maturing 24/12/2024 (BZL NZ)	0.00%

Green Bond Fund Holdings as at 30/09/2024

Asset name	% of fund net assets
Cash at Bank	7.49%
EIB 14/02/2033	6.40%
KFW 09/14/29	3.82%
HLC 12/19/34	3.10%
GBGV 07/31/33	3.07%
IBRD 01/13/31	2.90%
BEGV 04/22/33	2.88%
ADB 12/01/2034	2.70%
EIB 13/05/2031	2.50%
NDLWR 28/05/2030	2.46%
ADB 28/09/2032	2.27%
KFW 28/02/2034	2.06%
IADB 01/24/44 MTN	1.44%
FNCL CB792501/01/54	1.39%
NZDUSD Maturing 17/10/2024 (NTRS)	1.36%
CARUN 6/02/2029	1.36%
IADB 13/09/2033	1.32%
HLC 05/30/39	1.30%
RABO 09/24/26 25 MTN	1.27%
RABO 24/02/2027	1.26%
QUBPR 22/11/2032	1.21%
KFW 30/09/2030	1.21%
KEXIM 11/01/2033	1.16%

IBRD 21/01/2027	1.02%
FASTIG 03/13/30	1.01%
SEB 06/11/2028	0.97%
CABKX 09/02/2029	0.90%
EUUNI 04/02/2043	0.89%
NIB 20/10/2027	0.85%
JLGOB 24/03/2034	0.84%
NIPTT 25/07/2025	0.83%
ONTAR 01/11/2029	0.80%
KFW 15/02/2029	0.79%
INGA 06/01/2026	0.78%
FN CB5401	0.77%
SHB 05/09/2029	0.73%
FNCL RJ1502 05/01/54	0.72%
ISP 03/16/28 MTN	0.71%
LGCHE 25/09/2026	0.70%
GRNLN 231 A Sr Seq Flt	0.68%
NORDL 11/07/2028	0.66%
FNCL CB7929 01/01/54	0.66%
ADB 26/09/2028	0.62%
KEXIM 10/19/28 28	0.61%
SSE 27/09/2035	0.59%
NLGV 01/15/40	0.59%
EURNZD Maturing 17/10/2024 (NTRS)	0.58%
KEXIM 01/18/32	0.57%
AB 03/02/2034	0.56%
JLGOB 25/11/2033	0.53%
INGA 07/12/2028	0.53%
ALNDR 24/06/2032	0.53%
ABN 21/02/2030	0.53%
ENXHD 30/05/2036	0.51%
KFW 02/02/28 MTN	0.51%
ALV 07/08/2029	0.50%
VENAC 26/02/2025	0.49%
MTRCN 19/08/2030	0.48%
JFM 24/03/2034	0.45%
ARE 04/15/26 26	0.44%
SNCFE 03/30/34 MTN	0.44%
NSWTC 20/11/2030	0.43%
MNDEF 04/30/30	0.43%
DNB 09/21/27 26 MTN	0.43%
Cash at Bank	0.42%
FRSTO 23/05/2029	0.40%
NAB 28/02/2030	0.40%
CABKX 07/09/2029	0.38%
NDLWR 05/06/2031	0.38%
BBOXT 11/27/33 33 MTN	0.38%
ILEFM 03/02/2033	0.37%

HRA 25/05/2029	0.36%
EDP 24/01/2028	0.35%
EBOX 02/06/2026	0.35%
ERG 09/11/27 27 MTN	0.34%
SKF 14/09/2028	0.34%
LKBF 21/07/2028	0.33%
LKBF 24/02/2025	0.33%
VSTDA 07/05/2032	0.32%
NORDL 13/01/2031	0.32%
VZ 02/08/29 28	0.31%
IFC 11/12/29 MTN	0.31%
NZDJPY Maturing 17/10/2024 (NTRS)	0.30%
KOMBK 29/11/2027	0.30%
JFM 28/01/2036	0.30%
SEB 29/06/2027	0.30%
PRLER 07/10/2034	0.29%
LKBF 10/01/2033	0.29%
TRNIM 01/17/31	0.29%
AIBG 23/10/2031	0.29%
FNCL 6.000 02/01/53	0.29%
NIPTT 12/03/2031	0.28%
BAZLE 11/29/27 MTN	0.28%
INGA 01/07/2026	0.27%
TRN 07/24/32 MTN	0.26%
BLKUT 15/06/2027	0.25%
ESGV 30/07/2042	0.25%
CRUNAV 26/04/27	0.25%
AIBG 04/07/2026	0.25%
INGA 23/05/2026	0.24%
BEGV 04/22/39	0.24%
BAZL 03/10/34 MTN	0.24%
EFIMA 06/07/32	0.24%
EIB 20/01/2033	0.24%
CANDF 20/11/2026	0.23%
Cash at Bank	0.23%
Nordea 25/11/2027	0.23%
STRGY 10/14/38 29	0.23%
STATK 06/14/28	0.23%
SWRAY 25/07/2028	0.22%
CAFDC 06/29/28 MTN	0.22%
NIPTT 27/07/2027	0.22%
XYL 01/30/31	0.22%
LKBF 05/11/2029	0.22%
SNCFE 11/09/31 MTN	0.22%
DLR 01/16/26 25	0.22%
NG 03/09/2031	0.21%
ILEFM 05/28/31 MTN	0.21%
SOGRP 11/25/31 MTN	0.20%

VNA 24/03/2031	0.20%
PRLER 21/02/2035	0.20%
NG 16/09/2038	0.20%
JCI 09/15/30 30	0.19%
IBRD 2 02/18/26	0.19%
VDCUK 2024-1X A2 Mtge	0.18%
VSTDA 18/10/2031	0.18%
DOGV 01/06/2036	0.18%
PRLER 07/09/29 29 MTN	0.16%
HLC02/19/44	0.15%
MU 15/04/2032	0.15%
TE 24/07/2033	0.14%
BIRG 13/11/2029	0.13%
AB PERP	0.13%
ELLEV 07/03/2034	0.13%
KBC 27/03/2032	0.13%
MNDEF 30/04/2032	0.13%
BBVA 26/03/2031	0.13%
FRSTO 14/04/2027	0.13%
TRZAE 24/09/2030	0.12%
DGDUF 13/09/2033	0.12%
Debtors	0.11%
SOGRP 25/05/2034	0.10%
FR RJ1109	0.08%
CISKA 04/02/2028	0.08%
TRPWR 30/06/2030	0.07%
NZDCNY Maturing 17/10/2024 (NTRS)	0.06%
NZDCAD Maturing 17/10/2024 (NTRS)	0.06%
GBPNZD Maturing 17/10/2024 (NTRS)	0.05%
JFM 28/01/2060	0.04%
VZ 23/02/2054	0.04%
Cash at Bank	0.04%
Cash at Bank	0.02%
NZDNOK Maturing 17/10/2024 (NTRS)	0.02%
Cash at Bank	0.02%
NZDSEK Maturing 17/10/2024 (NTRS)	0.01%
NZDMXN Maturing 17/10/2024 (NTRS)	0.01%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
AUDNZD Maturing 17/10/2024 (NTRS)	0.00%

Ethical Growth Fund Holdings as at 30/09/2024

Asset name	% of fund net assets
Cash at Bank	6.94%
Microsoft Corporation	3.04%
Infratil Ltd	1.83%
Asml Holding Nv	1.48%
NVIDIA Corp	1.45%
Equinix Inc	1.38%
Digital Realty Trust Inc	1.32%
CSL Limited	1.20%
NEXTDC Ltd	1.19%
Apple Inc	1.17%
Fisher & Paykel Healthcare Ltd	1.16%
National Australia Bank Ltd	1.10%
Telix Pharmaceuticals Ltd	1.10%
First Solar Inc	1.06%
Macquarie Group Ltd	1.03%
Meridian Energy Limited	1.03%
Summerset Group Holdings Ltd	0.97%
Telstra Corp Ltd	0.95%
Contact Energy Ltd	0.95%
Kapstream Absolute Return Income Plus Fund	0.91%
Xero Ltd	0.88%
Lam Research Corp	0.88%
QBE Insurance Group Ltd	0.87%
Woolworths Ltd	0.80%
American Tower Corp	0.79%
Scales Corporation Limited	0.77%
Scidev Ltd	0.73%
Costco Wholesale Corp	0.72%
Applied Materials Inc	0.72%
Polynovo LTD	0.70%
American Waters Works Co Inc	0.69%
Tesla Motors Inc	0.69%
Cleanaway Waste Management Ltd	0.68%
Ebos Group Ltd	0.67%
Positive Property	0.65%
WLBASC 23/12/2025	0.64%
Ryman Healthcare Ltd	0.64%
Mainfreight Ltd	0.63%
Oceania Healthcare Limited	0.63%
CORT 21/03/2026	0.63%
Enphase Energy Inc	0.62%
Tokyo Electron Ltd	0.61%
Spark New Zealand Ltd	0.58%
Vestas Wind Systems A/S	0.58%
Sharesies Limited	0.56%
Visa Inc-Class A Shares	0.50%
BZLNZ 07/06/2027	0.49%
Home Depot Inc	0.49%

United Utilities Group PLC	0.49%
Debtors	0.48%
Albert Street Hotel LTD 09/08/25	0.48%
Shopify Inc - Class A	0.47%
UnitedHealth Group Inc	0.45%
Alphabet Inc Class A	0.45%
Micron Technology Inc	0.45%
Danaher Corp	0.44%
Lodestone Energy	0.44%
Schneider Electric SE	0.44%
EIB 14/02/2033	0.43%
Alphabet Inc Class C	0.43%
PCTNZ 21/09/26	0.43%
Cummins Inc	0.42%
Keyence Corp	0.42%
Mastercard Inc-Class A	0.42%
Broadcom Inc	0.42%
Accenture PLC	0.41%
Prologis Inc	0.41%
INMRT BKBM + 210 30/06/25	0.41%
AIANZ 09/05/2028	0.40%
TJX Companies Inc	0.39%
Lowe's Companies Inc	0.39%
Moody's Corp	0.38%
AT&T Inc	0.37%
Vinci SA	0.37%
Verizon Communications Inc	0.37%
FISERV INC	0.36%
American Express Co	0.34%
WLB ASSET II B	0.34%
Emerson Electric Co	0.34%
Auckland International Airport Ltd	0.34%
AXA SA	0.34%
WSTP 14/02/2034	0.32%
SAP SE	0.32%
QUALCOMM Inc	0.32%
Deere & Co	0.32%
Hydro One Ltd	0.32%
Autodesk Inc	0.31%
EDP Renovaveis SA	0.31%
NPHNZ 23/03/2028	0.31%
Eaton Corp PLC	0.31%
NZDUSD Maturing 24/12/2024 (BZL NZ)	0.31%
Capital One Financial Corp	0.30%
Cisco Systems Inc	0.30%
Walt Disney Co/The	0.30%
Intuit Inc	0.30%
TARGET CORP	0.30%
Mint Series C Rolling Close	0.30%
Simon Property Group Inc	0.29%

ASBBNK 16/11/2026	0.29%
Union Pacific Corp	0.29%
Red Electrica Corporacion SA	0.29%
Veolia Environnement	0.29%
Brookfield Renewable Corp	0.28%
PayPal Holdings Inc	0.28%
Adveritas Ltd	0.28%
DE. Mem Ltd	0.28%
IFT 15/03/2031	0.28%
Veeva Systems Ord Shs Class A	0.28%
Starbucks Corp	0.28%
Precinct Properties NZ Ltd	0.28%
Oracle Corp	0.27%
Advanced Micro Devices	0.27%
Illinois Tool Works Inc	0.27%
Texas Instruments Inc	0.26%
CBRE Group Inc	0.26%
Cvs Caremark Corp	0.26%
Charles Schwab Corp/The	0.26%
KFW 09/14/29	0.26%
Western Digital Corp	0.26%
WLB ASSET VI	0.25%
Hitachi Ltd	0.25%
Nintendo Co Ltd	0.25%
Geberit AG-REG	0.25%
Fedex Corp	0.25%
Netflix Inc	0.25%
CORT 24/08/2025	0.25%
TPNZ 16/09/2027	0.24%
Komatsu Ltd	0.24%
CX Corporation	0.24%
Cencora Inc	0.24%
Xylem Inc	0.24%
Zurich Insurance Group AG	0.24%
Copart Inc	0.23%
Vivendi	0.23%
NZLGFA 20/04/2029	0.23%
DNB ASA	0.23%
Intel Corp	0.22%
Property Income Fund Ltd	0.22%
Recruit Holdings Co Ltd	0.22%
MNWNZ 08/09/2027	0.22%
Cigna Corp	0.22%
Intl Business Machines Corp	0.22%
CRH Plc	0.22%
Comcast Corp – Class A	0.21%
Fidelity National Information	0.21%
NIKE Inc	0.21%
Volvo AB	0.21%
HLC 12/19/34	0.21%

Canadian Imperial Bank of Comm	0.21%
Sony Corp	0.21%
GBGV 07/31/33	0.21%
Analog Devices Inc	0.21%
Servicenow Inc	0.21%
Corning Inc	0.20%
Welltower Inc	0.20%
Adobe Systems Inc	0.20%
EssilorLuxottica	0.20%
Smith (A.O) Corp	0.20%
United Parcel Service Inc	0.20%
IBRD 01/13/31	0.20%
AIA Group Ltd	0.20%
BEGV 04/22/33	0.19%
Tokio Marine Holdings Inc	0.19%
MicroChip Technology INC	0.19%
S&P Global Inc	0.19%
Ross Stores Inc	0.19%
Roper Industries Inc	0.19%
ABB Ltd	0.18%
CENNZ 11/04/2028	0.18%
ADB 12/01/2034	0.18%
NZDUSD Maturing 24/12/2024 (BZL NZ)	0.18%
Avalonbay Communities Inc	0.18%
British Land Co Plc	0.18%
Hewlett Packard Enterprise Co	0.17%
EIB 13/05/2031	0.17%
Veralto Corp	0.17%
Cintas Corp	0.17%
NDLWR 28/05/2030	0.17%
Mercedes-Benz Group AG	0.17%
Interpublic Group of Cos Inc/T	0.17%
KPGNZ 12/11/2025	0.16%
HubSpot Inc	0.16%
Organo Corp	0.16%
EQT AB	0.16%
Daimler Truck Holding AG	0.16%
Truist Financial Corp	0.16%
Public Storage	0.16%
Automatic Data Processing Inc	0.16%
Salesforce.com Inc	0.16%
Mercadolibre Inc	0.16%
MCYNYZ 29/09/2026	0.16%
Cboe Holdings Inc	0.16%
Kurita Water Industries Ltd	0.16%
Thomson Reuters Corp	0.16%
Infineon Technologies AG	0.15%
ADB 28/09/2032	0.15%
T Rowe Price Group Inc	0.15%
NXP Semiconductors NV	0.15%

Lodestone Energy	0.15%
JD Sports Fashion PLC	0.15%
CDW Corp	0.15%
Electrolux AB	0.15%
Metro Inc	0.15%
NZLGFA 15/05/2031	0.15%
Global Payments Inc	0.14%
TPNZ 04/08/2026	0.14%
Credit Agricole SA	0.14%
Vodafone Group Plc	0.14%
American International Group I	0.14%
Murata Manufacturing Co Ltd	0.14%
KIWI 19/10/2027	0.14%
KFW 28/02/2034	0.14%
SBB 07/03/2029	0.14%
TE Connectivity Ltd	0.14%
Canadian Natl Railway Co	0.13%
Williams-Sonoma Inc	0.13%
RELX Plc	0.13%
Humana Inc	0.12%
Charter Communications Inc	0.12%
Lululemon Athletica Inc	0.12%
Hims & Hers Health Inc	0.11%
Groov Limited	0.11%
Arcadis NV	0.11%
AIANZ 15/11/2030	0.11%
NZLGFA 15/05/2030	0.10%
SoftBank Group Corp	0.10%
IADB 01/24/44 MTN	0.10%
CFHB 21/11/2028	0.10%
FNCL CB7925 01/01/54	0.09%
Toyota Motor Corp	0.09%
NZDUSD Maturing 17/10/2024 (NTRS)	0.09%
CARUN 16/02/2029	0.09%
BZLNZ 01/09/2028	0.09%
IADB 13/09/2033	0.09%
HLC 05/30/39	0.09%
RABO 09/24/26 25 MTN	0.09%
RABO 24/02/2027	0.08%
NZX 20/06/2033	0.08%
BE Semiconductor Industries NV	0.08%
Suzuki Motor Corp	0.08%
Nextracker Inc	0.08%
TPNZ 06/03/2025	0.08%
QUBPR 22/11/2032	0.08%
KFW 30/09/2030	0.08%
PFINZ 01/10/2025	0.08%
ANZLNZ 17/09/2031	0.08%
PCT 28/05/2027	0.08%
KEXIM 11/01/2033	0.08%

MET 30/09/2026	0.08%
Fluence Energy Inc	0.08%
Masco Corp	0.07%
SCSK Corp	0.07%
Tetra Tech Inc	0.07%
DCTL 15/03/2026	0.07%
IBRD 21/01/2027	0.07%
FASTIG 0.11 03/13/30	0.07%
IDEXX Laboratories Inc	0.07%
SEB 06/11/2028	0.07%
SUMNZ 24/09/2025	0.07%
KIWI 19/10/2028	0.06%
Cash at Bank	0.06%
CABKX 09/02/2029	0.06%
Woolaid Limited	0.06%
EUUNI 04/02/2043	0.06%
Cash at Bank	0.06%
CNU 02/12/2030	0.06%
NIB 20/10/2027	0.06%
JLGOB 24/03/2034	0.06%
NIPTT 25/07/2025	0.06%
ONTAR 01/11/2029	0.05%
KFW 15/02/2029	0.05%
INGA 06/01/2026	0.05%
FN CB5401	0.05%
Fortinet Inc	0.05%
WSTP 20/02/2025	0.05%
WIANZ 24/09/2031	0.05%
SHB 05/09/2029	0.05%
FNCL RJ1502 05/01/54	0.05%
ISP 03/16/28 MTN	0.05%
MERINZ 27/06/2025	0.05%
LGCHE 25/09/2026	0.05%
AIANZ 10/10/2024	0.05%
GRNLN 231 A Sr Seq Flt	0.05%
HOUSNZ 05/10/2026	0.05%
NORDL 11/07/2028	0.04%
FNCL CB7929 01/01/54	0.04%
AUCKCN 27/07/2026	0.04%
EURNZD Maturing 24/12/2024 (BZL NZ)	0.04%
ADB 26/09/2028	0.04%
KEXIM 10/19/28 28	0.04%
SSE 27/09/2035	0.04%
NLGV 01/15/40	0.04%
NZDJPY Maturing 24/12/2024 (BZL NZ)	0.04%
EURNZD Maturing 17/10/2024 (NTRS)	0.04%
KEXIM 01/18/32	0.04%
AB 03/02/2034	0.04%
JLGOB 25/11/2033	0.04%
INGA 07/12/2028	0.04%

ALNDR 24/06/2032	0.04%
ABN 21/02/2030	0.04%
CNUNZ 06/12/2028	0.04%
IFTNZ 15/06/2030	0.03%
ENXHD 30/05/2036	0.03%
KFW 02/02/28 MTN	0.03%
ALV 07/08/2029	0.03%
VENAC 26/02/2025	0.03%
MTRCN 19/08/2030	0.03%
Cash at Bank	0.03%
JFM 24/03/2034	0.03%
ARE 04/15/26 26	0.03%
SNCFE 03/30/34 MTN	0.03%
NSWTC 20/11/2030	0.03%
MNDEF 04/30/30	0.03%
DNB 09/21/27 26 MTN	0.03%
PIFAU 15/11/2024	0.03%
FRSTO 23/05/2029	0.03%
NAB 28/02/2030	0.03%
CABKX 07/09/2029	0.03%
NDLWR 05/06/2031	0.03%
EasyCrypto Tranche 1	0.03%
BBOXT 11/27/33 33 MTN	0.03%
ILEFM 03/02/2033	0.03%
HRA 25/05/2029	0.02%
EDP 24/01/2028	0.02%
EBOX 02/06/2026	0.02%
CHURC 27/11/2024	0.02%
ERG 09/11/27 27 MTN	0.02%
SKF 14/09/2028	0.02%
CORT 17/05/2025	0.02%
LKBF 21/07/2028	0.02%
EURNZD Maturing 24/12/2024 (BZL NZ)	0.02%
LKBF 24/02/2025	0.02%
DCTL 15/04/2026	0.02%
VSTDA 07/05/2032	0.02%
NORDL 13/01/2031	0.02%
NZDJPY Maturing 24/12/2024 (BZL NZ)	0.02%
VZ 02/08/29 28	0.02%
IFC 11/12/29 MTN	0.02%
NZDJPY Maturing 17/10/2024 (NTRS)	0.02%
KOMBK 29/11/2027	0.02%
JFM 28/01/2036	0.02%
SEB 29/06/2027	0.02%
PRLER 07/10/2034	0.02%
LKBF 10/01/2033	0.02%
TRNIM 1/2 01/17/31	0.02%
AIBG 23/10/2031	0.02%
FNCL RA8523 02/01/53	0.02%
RUA Bioscience	0.02%

NIPTT 12/03/2031	0.02%
BAZLE 11/29/27 MTN	0.02%
Cash at Bank	0.02%
INGA 01/07/2026	0.02%
TRN 07/24/32 MTN	0.02%
BLKUT 15/06/2027	0.02%
ESGV 30/07/2042	0.02%
CRUNAV 3 26/04/27	0.02%
AIBG 04/07/2026	0.02%
INGA 23/05/2026	0.02%
BEGV 04/22/39	0.02%
BAZLE 03/10/34 MTN	0.02%
EFIMA 06/07/32	0.02%
EIB 20/01/2033	0.02%
CANDF 20/11/2026	0.02%
Nordea 25/11/2027	0.02%
STRGY 10/14/38 29	0.02%
STATK 06/14/28	0.02%
SWRAY 25/07/2028	0.02%
CAFDC 06/29/28 MTN	0.02%
NIPTT 27/07/2027	0.01%
XYL 01/30/31	0.01%
LKBF 05/11/2029	0.01%
SNCFE 11/09/31 MTN	0.01%
DLR 01/16/26 25	0.01%
NG 03/09/2031	0.01%
ILEFM 05/28/31 MTN	0.01%
SOGRP 11/25/31 MTN	0.01%
VNA 24/03/2031	0.01%
PRLER 21/02/2035	0.01%
NG 16/09/2038	0.01%
JCI 09/15/30 30	0.01%
IBRD 2 02/18/26	0.01%
VDCUK 2024-1X A2 Mtge	0.01%
VSTDA 18/10/2031	0.01%
DOGV 01/06/2036	0.01%
PRLER 07/09/29 29 MTN	0.01%
HLC 02/19/44	0.01%
MU 15/04/2032	0.01%
TE 24/07/2033	0.01%
BIRG 13/11/2029	0.01%
AB PERP	0.01%
ELLEV 07/03/2034	0.01%
KBC 27/03/2032	0.01%
MNDEF 30/04/2032	0.01%
BBVA 26/03/2031	0.01%
FRSTO 14/04/2027	0.01%
TRZAE 24/09/2030	0.01%
DGDUF 13/09/2033	0.01%
SOGRP 25/05/2034	0.01%

FR RJ1109	0.01%
Cash at Bank	0.01%
CISKA 04/02/2028	0.01%
TRPWR 30/06/2030	0.00%
FBUNZ 15/03/2028	0.00%
GBPNZD Maturing 24/12/2024 (BZL NZ)	0.00%
NZDCNY Maturing 17/10/2024 (NTRS)	0.00%
NZDCAD Maturing 17/10/2024 (NTRS)	0.00%
GBPNZD Maturing 17/10/2024 (NTRS)	0.00%
JFM 28/01/2060	0.00%
VZ 23/02/2054	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
GBPNZD Maturing 24/12/2024 (BZL NZ)	0.00%
NZDNOK Maturing 17/10/2024 (NTRS)	0.00%
NZDSEK Maturing 17/10/2024 (NTRS)	0.00%
NZDMXN Maturing 17/10/2024 (NTRS)	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
AUDNZD Maturing 24/12/2024 (BZL NZ)	0.00%
AUDNZD Maturing 17/10/2024 (NTRS)	0.00%
AUDNZD Maturing 24/12/2024 (BZL NZ)	0.00%

Ethical Trans-Tasman Fund Holdings as at 30/09/24

Asset name	% of fund net assets
Infratil Ltd	7.91%
Fisher & Paykel Healthcare Ltd	5.03%
National Australia Bank Ltd	4.76%
Telix Pharmaceuticals Ltd	4.73%
CSL Limited	4.63%
Cash at Bank	4.45%
Meridian Energy Limited	4.43%
NEXTDC Ltd	4.31%
Summerset Group Holdings Ltd	4.18%
Telstra Corp Ltd	4.11%
Contact Energy Ltd	4.09%
QBE Insurance Group Ltd	3.78%
Macquarie Group Ltd	3.71%
Woolworths Ltd	3.44%
Scales Corporation Limited	3.31%
Scidev Ltd	3.16%
Xero Ltd	3.08%

Polynovo LTD	3.02%
Cleanaway Waste Management Ltd	2.94%
Ebos Group Ltd	2.88%
Ryman Healthcare Ltd	2.75%
Mainfreight Ltd	2.72%
Oceania Healthcare Limited	2.71%
Spark New Zealand Ltd	2.52%
PCTNZ 21/09/26	1.85%
Auckland International Airport Ltd	1.45%
Adveritas Ltd	1.21%
DE. Mem Ltd	1.21%
Precinct Properties NZ Ltd	1.20%
Cash at Bank	0.25%
Debtors	0.23%
RUA Bioscience	0.08%
Provision for Tax	0.00%