

Pathfinder Managed Funds Holdings as at 30/9/22

Pathfinder Ethical Growth Fund - 30/9/22

Asset name	% of fund net assets
Cash at Bank - NZD- Westpac	10.92%
VCTNZ 14/03/2024	2.83%
Microsoft Corporation	1.97%
First Solar Inc	1.92%
Infratil Ltd	1.85%
WLB ASSET II C PTE LTD 23/12/2025	1.70%
Telstra Corp Ltd	1.67%
Enphase Energy Inc	1.58%
QBE Insurance Group Ltd	1.54%
Ebos Group Ltd	1.41%
Woolworths Ltd	1.41%
American Tower Corp	1.39%
National Australia Bank Ltd	1.39%
Cleanaway Waste Management Ltd	1.36%
Spark New Zealand Ltd	1.33%
NEXTDC Ltd	1.32%
Lam Research Corp	1.32%
Tesla Motors Inc	1.32%
CORT 21/03/2026	1.26%
Asml Holding Nv	1.25%
American Waters Works Co Inc	1.24%
Apple Inc	1.24%
Equinix Inc	1.23%
Keyence Corp	1.19%
Pushpay Holdings Ltd	1.18%
Summerset Group Holdings Ltd	1.15%
Fisher & Paykel Healthcare Ltd	1.15%
Digital Realty Trust Inc	1.09%
Oceania Healthcare Limited	1.08%
WSTP Term Deposit 01/07/2022 28/03/2023	1.03%
BZLNZ 07/06/2027	1.02%
WSTP 29/07/24	0.97%
Scales Corporation Limited	0.95%
WLB ASSET II B	0.89%
FX Open Positions	0.89%
Macquarie Group Ltd	0.86%
CENNZ 11/04/2028	0.85%
National Grid Plc	0.81%
Contact Energy Ltd	0.81%
SOLAREEDGE TECHNOLOGIES INC	0.80%
Spirax-Sarco Engineering Plc	0.72%
Vestas Wind Systems A/S	0.67%

Xero Ltd	0.64%
Pacific Edge Ltd	0.64%
NPHNZ 23/03/2028	0.61%
Debtors	0.60%
United Utilities Group PLC	0.59%
MGH Cessna Place Ltd 15Jul23	0.57%
Auto Trader Group PLC	0.56%
DE. Mem Ltd	0.54%
NVIDIA Corp	0.51%
Adveritas Ltd	0.50%
Legal & General Group Plc	0.48%
Polynovo LTD	0.47%
CORT 24/08/2025	0.47%
Cvs Caremark Corp	0.47%
Costco Wholesale Corp	0.44%
Debtors	0.43%
BT Group PLC	0.43%
Cash at Bank	0.43%
Alphabet Inc Class A	0.41%
AT&T Inc	0.41%
SPKNZ 10/03/2023	0.41%
MNWNZ 08/09/2027	0.41%
TPNZ 16/09/2027	0.40%
Scidev Ltd	0.40%
UnitedHealth Group Inc	0.40%
Alvarium Atlas Ltd 31/03/2023	0.40%
KPGNZ 12/11/2025	0.39%
South Windsor Finance 04/08/2023	0.39%
CETA OTV LIMITED	0.39%
Danaher Corp	0.38%
Home Depot Inc	0.38%
Cash at Bank	0.37%
Cummins Inc	0.37%
Activision Blizzard Inc	0.36%
Cash at Bank	0.36%
MCYNZ 29/09/2026	0.36%
Marsh & McLennan Cos Inc	0.35%
Visa Inc-Class A Shares	0.34%
Toyota Motor Corp	0.34%
Crown Castle Inc	0.33%
Alphabet Inc Class C	0.33%
Equity Residential	0.33%
TJX Companies Inc	0.32%
Moody's Corp	0.32%
S&P Global Inc	0.32%
Red Electrica Corporacion SA	0.32%
Starbucks Corp	0.31%

Allianz SE	0.31%
SEI Investments Co	0.30%
Accenture PLC	0.30%
Nintendo Co Ltd	0.29%
Broadcom Inc	0.29%
Fiserv Inc	0.29%
Charles Schwab Corp/The	0.28%
Oyster Large Format Retail Fund	0.26%
Walt Disney Co/The	0.26%
Zurich Insurance Group AG	0.26%
Verizon Communications Inc	0.26%
Comcast Corp – Class A	0.25%
Hydro One Ltd	0.25%
LJ Fund No.6 Ltd Loan 30112022	0.25%
DNB ASA	0.25%
Truist Financial Corp	0.25%
Cigna Corp	0.25%
Mastercard Inc-Class A	0.25%
Capital One Financial Corp	0.24%
AXA SA	0.24%
Subaru Corp	0.24%
Canadian Natl Railway Co	0.23%
Lowe's Companies Inc	0.23%
Schneider Electric SE	0.22%
Prologis Inc	0.22%
Salesforce.com Inc	0.22%
Acciona Sa	0.22%
Vinci SA	0.21%
Union Pacific Corp	0.21%
Micron Technology Inc	0.21%
Emerson Electric Co	0.21%
Illinois Tool Works Inc	0.21%
Caterpillar Inc	0.21%
Shopify Inc - Class A	0.21%
Organo Corp	0.20%
WEL 02/08/2023	0.20%
NZX 20/06/2023	0.20%
TPNZ 06/03/2025	0.20%
Adobe Systems Inc	0.20%
Investor AB	0.20%
Autodesk Inc	0.19%
PFINZ 01/10/2025	0.19%
American Express Co	0.19%
Barry Callebaut AG	0.19%
QUALCOMM Inc	0.19%
Cisco Systems Inc	0.19%
Paychex Inc	0.19%

Kalrock Feeder VIII Ltd Dec 2022	0.19%
MET 30/09/2026	0.18%
PayPal Holdings Inc	0.18%
Texas Instruments Inc	0.18%
RUA Bioscience	0.18%
Tokyo Electron Ltd	0.18%
United Parcel Service Inc	0.18%
Intl Business Machines Corp	0.17%
SoftBank Group Corp	0.17%
CX Corporation	0.16%
Waters Corp	0.16%
EssilorLuxottica	0.16%
SUMNZ 24/09/2025	0.16%
Simon Property Group Inc	0.15%
MGH Madras Street Ltd 21/12/2023	0.15%
Applied Materials Inc	0.15%
Charter Communications Inc	0.15%
Mentem Limited	0.15%
NIKE Inc	0.15%
Kone Oyj	0.14%
Aratahi Homes LTD 22FEB24	0.14%
Xylem Inc	0.14%
Essential Utilities Inc	0.14%
UBS Group AG	0.14%
Komatsu Ltd	0.14%
Geberit AG-REG	0.14%
Humana Inc	0.14%
Intuit Inc	0.14%
BlackRock Inc	0.14%
Sony Corp	0.14%
Mercedes-Benz Group AG	0.14%
MGH Madras Street Ltd 21 Dec 23	0.13%
MGH Cessna Place Ltd 15Jul23	0.13%
Oracle Corp	0.13%
PNC Financial Services Group I	0.13%
EasyCrypto Tranche 2	0.13%
2DB 96 PCF 10.0	0.12%
TARGET CORP	0.12%
Debtors	0.12%
Vivendi	0.12%
Flowserve Corp	0.12%
ANZNZ 18/07/2028	0.12%
MGH Spring Grove Ltd 31/10/2023	0.12%
Cash at Bank	0.12%
Intel Corp	0.12%
MGH Spring Grove Ltd 31/10/2023T2	0.12%
Balance Developments TR9Ltd 3 Aug 23	0.12%

TE Connectivity Ltd	0.11%
Copart Inc	0.11%
Aena SME SA	0.11%
Central Trading Ltd 21 Oct 22	0.10%
Western Digital Corp	0.10%
Woolaid Limited	0.10%
Wanaka Central JV Ltd 16/12/2023	0.10%
Servicenow Inc	0.09%
Telia Company AB	0.09%
Kapstream Absolute Return Income Plus Fund	0.09%
Nikko AM NZ Cash Fund	0.09%
Cash at Bank	0.08%
Recruit Holdings Co Ltd	0.08%
Netflix Inc	0.08%
Cash at Bank	0.07%
Alvarium Atlas Ltd Dec192022	0.07%
Banco Santander SA	0.07%
AIA Group Ltd	0.07%
Balance Developments Ltd 28 Sept 2023	0.07%
EasyCrypto Tranche 1	0.07%
Maslow Fulham Ltd 15 Jun 2023	0.07%
RHT Holdings Ltd 21 Jul 2023	0.07%
SAP SE	0.06%
Alvarium Atlas Ltd Tranche 2 Dec 2022	0.06%
Alvarium Atlas Ltd Tranche 5 Dec 2022	0.06%
Balance Developments Ltd 22 Nov 2022 (TR3)	0.06%
Kalrock Feeder VIII Ltd T2 Dec 2022	0.05%
BZLNZ Term Deposit 11/07/2022 11/01/2023	0.05%
MGH Madras Street Ltd 21/12/2023 T2	0.05%
Ilford Developments Ltd 30 SEP 2022	0.05%
Balance Developments Ltd 4 Nov 22	0.05%
Balance Developments Ltd 2 Feb 22	0.04%
Warner Bros Discovery Inc	0.04%
Balance Developments Ltd 3 Dec 23	0.04%
Alvarium Atlas Ltd 19/12/2022	0.04%
Debtors	0.03%
Alvarium Atlas Ltd Dec 2022	0.03%
BOC Call Account	0.03%
Balance Developments Ltd 10 Dec 23	0.03%
Partners Group Holding AG	0.03%
Debtors	0.03%
Debtors	0.03%
Debtors	0.02%
Alvarium Atlas Ltd Tranche 3 Dec 2022	0.02%
KIWI 2.155% 20/09/2024	0.02%
Cash at Bank	0.02%
Cash at Bank	0.02%

GENEPO 03/04/2025	0.01%
TPNZ 04/08/2026	0.01%
Cash at Bank	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%
Cash at Bank	0.01%
BNZ 08/06/2026	0.01%
MCYNZ 29/09/2026	0.01%
ANZLNZ 17/09/2031	0.01%
VCTNZ 14/03/2024	0.01%
TPNZ 16/09/2027	0.01%
ANZLNZ Term Deposit 04/05/2022 04/11/2022	0.01%
DCTL 15/03/2026	0.01%
CORT 21/03/2026	0.01%
Daimler Truck Holding AG	0.01%
Alvarium Colney Hatch Ltd (Montreaux) 31/12/22	0.00%
NPHNZ 23/03/2028	0.00%
MNWNZ 08/09/2027	0.00%
WSTP 20/02/2025	0.00%
WIANZ 24/09/2031	0.00%
MCYNZ 06/03/2023	0.00%
GENEPO 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%
CORT 24/08/2025	0.00%
AUCKCN 27/07/2026	0.00%
ASBBNK 08/19/2024	0.00%
HOUSNZ 05/10/2026	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%
Cash at Bank	0.00%
INDMRT BKBM 20/09/2022	0.00%
PIFAU 15/11/2024	0.00%
Kyndryl Holdings Inc	0.00%
WSTP 23/03/2023	0.00%
Debtors	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%
Cash at Bank	0.00%
AUDNZD Maturing 20/12/2022 (BZL NZ)	0.00%
Cash at Bank	0.00%
Debtors	0.00%
Debtors	0.00%
FBUNZ 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%
Fee Pay Receive 2022-09-30	0.00%
Creditors	0.00%
AUDNZD Maturing 20/12/2022 (BNZ)	0.00%

Pathfinder Global Water Fund - 30/9/22

Asset name	% of fund net assets
Cash at Bank - NZD	5.63%
Cash at Bank - USD	5.15%
Danaher Corp	4.73%
Ferguson PLC	4.12%
Pentair Inc	4.03%
Roper Industries Inc	3.79%
Geberit AG-REG	3.74%
American Waters Works Co Inc	3.49%
Veolia Environnement	3.48%
Xylem Inc	3.43%
Spirax-Sarco Engineering Plc	3.10%
Kurita Water Industries Ltd	2.88%
Waters Corp	2.76%
Essential Utilities Inc	2.56%
Itron Inc	2.47%
Halma PLC	2.46%
Tetra Tech Inc	2.42%
Advanced Drainage Systems	2.39%
American States Water Co	2.20%
Algonquin Power & Utilities	2.19%
Toto Ltd	2.10%
Toro Co	2.05%
Aalberts Industries Nv	2.05%
Cash at Bank - USD	2.04%
Smith (A.O) Corp	1.89%
United Utilities Group PLC	1.74%
Andritz AG	1.70%

IDEX Corp	1.62%
HomeServe PLC	1.59%
Pennon Group Plc	1.54%
Scidev Ltd	1.49%
Severn Trent PLC	1.36%
Masco Corp	1.36%
Uponor OYJ	1.31%
Organo Corp	1.29%
DE. Mem Ltd	1.25%
CIA Saneamento Basico DE-ADR	1.12%
Mueller Water Products Inc-A	1.06%
Ebara Corp	1.05%
Alfa Laval AB	1.00%
LIXIL Group Corp	0.99%
Evoqua Water Technologies Corp	0.88%
Debtors	0.85%
Energy Recovery Inc	0.83%
Artesian Resources Corp -CL-A	0.77%
Stantec Inc	0.73%
Franklin Electric Co Inc	0.69%
Genuit Group PLC	0.45%
SJW Group	0.39%
Debtors	0.16%
Debtors	0.11%
China Everbright Water Ltd	0.09%
Cash at Bank - GBP	0.07%
Cash at Bank - EUR	0.02%
Cash at Bank - JPY	0.02%
Cash at Bank - SEK	0.02%
Cash at Bank - SGD	0.01%
Hyflux Ltd	0.01%
Sound Global Ltd	0.00%
Cash at Bank - CHF	0.00%
Cash at Bank - AUD	0.00%
Hyfluxshop Holdings Pte Ltd	0.00%
CT Environmental Group Ltd	0.00%
AUDNZD Maturing 20/12/2022 (BZL NZ)	0.00%
Fee Pay Receive 2022-09-30	0.00%

Global Responsibility Fund - 30/9/22

Asset name	% of fund net assets
Cash at Bank - NZD	13.47%
First Solar Inc	1.89%
Microsoft Corporation	1.55%
Keyence Corp	1.48%
Equinix Inc	1.42%
Asml Holding Nv	1.35%

Lam Research Corp	1.28%
Digital Realty Trust Inc	1.26%
Vestas Wind Systems A/S	1.22%
SOLAREEDGE TECHNOLOGIES INC	1.10%
Debtors	1.09%
Enphase Energy Inc	1.09%
Cash at Bank-USD	1.03%
Vertex Pharmaceuticals Inc	0.81%
Tesla Motors Inc	0.80%
Eli Lilly and Company	0.74%
Rocket Lab USA Inc	0.74%
Salesforce.com Inc	0.71%
Cigna Corp	0.68%
Cash at Bank	0.67%
Activision Blizzard Inc	0.60%
Amgen Inc	0.59%
AXA SA	0.59%
TJX Companies Inc	0.58%
Amerisourcebergen Corp	0.57%
Nippon Telegraph & Telephone C	0.57%
UnitedHealth Group Inc	0.57%
Intl Business Machines Corp	0.57%
Geberit AG-REG	0.57%
ABB Ltd	0.57%
TARGET CORP	0.56%
Ross Stores Inc	0.56%
Tokio Marine Holdings Inc	0.55%
EssilorLuxottica	0.55%
EBOS Group Limited	0.54%
Xylem Inc	0.54%
Truist Financial Corp	0.53%
Costco Wholesale Corp	0.53%
CSL Limited	0.53%
Canon Inc	0.53%
Novo Nordisk A/S-B	0.53%
Charles Schwab Corp/The	0.52%
Metro Inc	0.52%
Hitachi Ltd	0.52%
SAP SE	0.52%
Cummins Inc	0.51%
Alphabet Inc Class C	0.51%
Thomson Reuters Corp	0.51%
American Waters Works Co Inc	0.51%
United Utilities Group PLC	0.51%
Partners Group Holding AG	0.51%
Deere & Co	0.51%
Kering	0.50%

General Electric Co	0.50%
Home Depot Inc	0.50%
British Land Co Plc	0.50%
Telstra Corp Ltd	0.50%
QBE Insurance Group Ltd	0.50%
Fiserv Inc	0.50%
BlackRock Inc	0.49%
Siemens Gamesa Renewable Energy SA	0.49%
Union Pacific Corp	0.49%
Schneider Electric SE	0.48%
Hydro One Ltd	0.48%
DNB ASA	0.48%
Apple Inc	0.48%
Texas Instruments Inc	0.48%
Ametek Inc	0.48%
Humana Inc	0.48%
SoftBank Group Corp	0.47%
Starbucks Corp	0.47%
Veolia Environnement	0.47%
Sumitomo Mitsui Financial Grou	0.47%
NIKE Inc	0.47%
Capital One Financial Corp	0.47%
Essential Utilities Inc	0.46%
Cvs Caremark Corp	0.46%
Oracle Corp	0.46%
Automatic Data Processing Inc	0.46%
Corning Inc	0.46%
Investor AB	0.46%
Global Payments Inc	0.45%
Royal Bank of Canada	0.45%
American Express Co	0.45%
Nintendo Co Ltd	0.45%
Shopify Inc - Class A	0.45%
Mercedes-Benz Group AG	0.45%
Cleanaway Waste Management Ltd	0.45%
National Grid Plc	0.45%
CX Corporation	0.45%
PayPal Holdings Inc	0.45%
Illinois Tool Works Inc	0.45%
MicroChip Technology INC	0.44%
Comcast Corp – Class A	0.44%
Electrolux AB	0.44%
Kurita Water Industries Ltd	0.44%
Mastercard Inc-Class A	0.44%
RELX NV	0.44%
Intel Corp	0.44%
Danaher Corp	0.43%

Hewlett-Packard Co	0.43%
Welltower Inc	0.43%
Gilead Sciences Inc	0.43%
Verizon Communications Inc	0.43%
United Parcel Service Inc	0.43%
AT&T Inc	0.43%
Mitsubishi UFJ Financial Group Inc	0.43%
Thermo Fisher Scientific Inc	0.43%
NVIDIA Corp	0.43%
Zurich Insurance Group AG	0.42%
Visa Inc-Class A Shares	0.42%
Public Storage	0.42%
American Tower Corp	0.42%
Western Digital Corp	0.42%
Volvo AB	0.42%
Toyota Motor Corp	0.42%
Lonza Group AG	0.42%
Lowe's Companies Inc	0.42%
Tokyo Electron Ltd	0.41%
Red Electrica Corporacion SA	0.41%
Caterpillar Inc	0.41%
Emerson Electric Co	0.41%
NXP Semiconductors NV	0.41%
Organo Corp	0.41%
Avalonbay Communities Inc	0.41%
Macquarie Group Ltd	0.41%
T Rowe Price Group Inc	0.41%
Veeva Systems Ord Shs Class A	0.41%
Agilent Technologies Inc	0.41%
Roper Industries Inc	0.40%
Xero Ltd	0.40%
American International Group I	0.40%
AIA Group Ltd	0.40%
Cintas Corp	0.40%
Accenture PLC	0.40%
Walt Disney Co/The	0.40%
Sony Corp	0.40%
Canadian Imperial Bank of Comm	0.39%
CDW Corp	0.39%
NEXTDC Ltd	0.39%
Canadian Natl Railway Co	0.39%
Cisco Systems Inc	0.39%
Analog Devices Inc	0.39%
Broadcom Inc	0.39%
Copart Inc	0.39%
Medtronic Inc.	0.38%
Vodafone Group Plc	0.38%

QUALCOMM Inc	0.38%
Komatsu Ltd	0.38%
CBRE Group Inc	0.38%
Baxter International Inc	0.38%
S&P Global Inc	0.37%
Credit Agricole SA	0.37%
Micron Technology Inc	0.36%
TE Connectivity Ltd	0.36%
Vinci SA	0.36%
Murata Manufacturing Co Ltd	0.36%
Eaton Corp PLC	0.35%
Simon Property Group Inc	0.35%
Netflix Inc	0.35%
Applied Materials Inc	0.34%
Fedex Corp	0.34%
Moody's Corp	0.34%
Autodesk Inc	0.34%
Intuit Inc	0.34%
Adobe Systems Inc	0.34%
Prologis Inc	0.33%
Bank of Nova Scotia/The	0.33%
Vivendi	0.32%
Charter Communications Inc	0.31%
Interpublic Group of Cos Inc/T	0.31%
Advanced Micro Devices	0.31%
Edwards LifeSciences Corp	0.30%
Fidelity National Information	0.30%
Adidas Ag	0.28%
Servicenow Inc	0.26%
Recruit Holdings Co Ltd	0.26%
Universal Music Group NV	0.25%
Illumina Corporation	0.24%
Debtors	0.16%
Debtors	0.13%
Debtors	0.11%
Cash at Bank - SEK	0.09%
Daimler Truck Holding AG	0.06%
Warner Bros Discovery Inc	0.05%
Electrolux Professional AB	0.04%
Debtors	0.03%
Cash at Bank - HKD	0.03%
Cash at Bank - DKK	0.02%
Cash at Bank - AUD	0.01%
Debtors	0.01%
Cash at Bank - CAD	0.01%
Cash at Bank - NOK	0.00%
Fee Pay Receive 2022-09-30	0.00%

Fee Pay Receive 2022-09-30	0.00%
AUDNZD Maturing 20/12/2022 (BZL NZ)	0.00%

Pathfinder Global Property Fund - 30/9/22

Asset name	% of fund net assets
Cash at Bank-USD	7.89%
Prologis Inc	4.52%
American Tower Corp	3.00%
Cash at Bank -NZD	3.00%
Equinix Inc	2.67%
Digital Realty Trust Inc	2.58%
Equity Residential	2.30%
Public Storage	2.24%
Vital Healthcare Property Trust	2.20%
Precinct Properties NZ Ltd	2.16%
Welltower Inc	2.15%
Kiwi Property Group Ltd	2.15%
Simon Property Group Inc	2.14%
Mitsubishi Estate Co Ltd	2.13%
LXI REIT plc	2.10%
Daiwa House Industry Co Ltd	2.07%
Avalonbay Communities Inc	2.04%
Ventas Inc	1.69%
Stride Property Ltd and Stride Invest Mgmt Ltd	1.66%
Boston Properties Inc	1.65%
Cash at Bank-SGD	1.65%
Lifestyle Communities Ltd	1.61%
Winton Land Ltd	1.61%
Investore Property Limited	1.56%
Realty Income Corp	1.53%
Alexandria Real Estate Equit	1.52%
Argosy Property Trust	1.49%
Host Hotels & Resorts Inc	1.42%
Vonovia Se	1.41%
British Land Co Plc	1.36%
Dexus	1.35%
Goodman Property Trust	1.33%
Mirvac Group	1.29%
Goodman Group	1.24%
Charter Hall Group	1.21%
NEXTDC Ltd	1.20%
Summerset Group Holdings Ltd	1.15%
Extra Space Storage Inc	1.14%
Property for Industry Ltd	1.11%
Oceania Healthcare Limited	1.10%
Unibail-Rodamco-Westfield	1.05%
Klepierre	1.04%

Arena REIT	0.99%
Kimco Realty Corp	0.96%
Vornado Realty Trust	0.95%
Regency Centers Corp	0.93%
Udr Inc	0.91%
Duke Realty Corp	0.85%
Nippon Prologis Reit Inc	0.85%
Federal Realty Invs Trust	0.84%
Gecina REIT Ord Shs	0.83%
Country Garden Services Holdings	0.73%
SI Green Realty Corp	0.69%
Land Securities Group Plc	0.67%
Cash at Bank-JPY	0.65%
Sun Hung Kai Properties	0.64%
Nomura Real Estate Holdings	0.54%
WP Carey Inc	0.54%
Stag Industrial Inc	0.54%
Macerich Co/The	0.51%
Healthpeak Properties Inc	0.44%
Aeon Mall Co Ltd	0.40%
ICADE	0.40%
JBG Smith Properties	0.35%
Paramount Group Inc	0.35%
Capitaland Mall Trust	0.34%
Piedmont Office Realty Tru-A	0.34%
Home Reit Plc	0.33%
Can Apartment Prop Real Estate	0.33%
Covivio	0.32%
Castellum AB	0.31%
Advance Residence Investment	0.30%
Debtors	0.30%
Orix Jreit Inc	0.27%
CA Immobilien Anlagen AG	0.26%
Equity Commonwealth	0.24%
First Capital Realty Inc	0.23%
Cofinimmo	0.20%
Aroundtown SA	0.19%
Inmobiliaria Colonial Socimi	0.17%
Cash at Bank-EUR	0.17%
Cash at Bank-GBP	0.17%
Debtors	0.16%
Hysan Development Co	0.12%
Grand City Properties	0.12%
Cash at Bank-AUD	0.11%
Sino Land Co	0.07%
Alstria Office REIT-AG	0.06%
New World Development	0.02%

Debtors	0.02%
CDL Hospitality Trusts	0.01%
Cash at Bank-CAD	0.00%
Cash at Bank-HKD	0.00%
Cash at Bank- SEK	0.00%
Fee Pay Receive 2022-09-30	0.00%

Pathfinder Ethical Trans-Tasman Fund - 30/9/22

Asset name	% of fund net assets
Cash at Bank-NZD-Westpac	12.12%
Infratil Ltd	6.46%
Telstra Corp Ltd	6.05%
National Australia Bank Ltd	5.29%
CSL Limited	5.05%
Ebos Group Ltd	4.62%
Spark New Zealand Ltd	4.54%
QBE Insurance Group Ltd	4.34%
Pushpay Holdings Ltd	4.04%
Summerset Group Holdings Ltd	4.00%
Woolworths Ltd	3.75%
Scales Corporation Limited	3.72%
Contact Energy Ltd	3.52%
Fisher & Paykel Healthcare Ltd	3.48%
Oceania Healthcare Limited	3.27%
NEXTDC Ltd	3.17%
Cleanaway Waste Management Ltd	3.04%
Polynovo LTD	2.79%
Adveritas Ltd	2.72%
Macquarie Group Ltd	2.62%
Xero Ltd	2.23%
DE. Mem Ltd	1.97%
Pacific Edge Ltd	1.86%
FX Open Positions	1.70%
Scidev Ltd	1.57%
Debtors	1.53%
Sharesies Limited	1.32%
RUA Bioscience	0.39%
Cash at Bank	0.24%
Costa Group Holdings	0.22%
Debtors	0.11%
Debtors	0.09%
Debtors	0.06%
Debtors	0.00%
Provision for Tax	0.00%
Creditors	0.00%
Fee Pay Receive 2022-09-30	0.00%