

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name Pathfinder Asset Management Investment Offer number OFR10780
Fund name Global Responsibility Fund Fund number FND7234
Period disclosure applies [dd/mm/yyyy] 30/09/2023

Asset name	% of fund net assets	Security code
Cash at Bank	11.49%	
Microsoft Corporation	1.95%	
Digital Realty Trust Inc	1.70%	
Lam Research Corp	1.61%	
Equinix Inc	1.45%	
Asml Holding Nv	1.31%	
Vestas Wind Systems A/S	1.29%	
First Solar Inc	1.28%	
Keyence Corp	1.27%	
Servicenow Inc	0.91%	
NVIDIA Corp	0.84%	
Tesla Motors Inc	0.81%	
SOLAREEDGE TECHNOLOGIES INC	0.78%	
Broadcom Inc	0.76%	
Western Digital Corp	0.72%	
CDW Corp	0.66%	
Intuit Inc	0.65%	
Eaton Corp PLC	0.64%	
Humana Inc	0.64%	
AXA SA	0.63%	
TJX Companies Inc	0.63%	
Credit Agricole SA	0.63%	
Charter Communications Inc	0.63%	
Global Payments Inc	0.63%	
Comcast Corp – Class A	0.63%	
UnitedHealth Group Inc	0.63%	
Enphase Energy Inc	0.62%	
Alphabet Inc Class A	0.61%	
Ross Stores Inc	0.61%	
Cintas Corp	0.61%	
Fedex Corp	0.61%	
Daimler Truck Holding AG	0.60%	
NEXTDC Ltd	0.60%	
Cisco Systems Inc	0.60%	
Union Pacific Corp	0.60%	
Cvs Caremark Corp	0.60%	
Advanced Micro Devices	0.60%	
Autodesk Inc	0.59%	
Caterpillar Inc	0.59%	
American International Group I	0.59%	
Tokio Marine Holdings Inc	0.59%	
Vinci SA	0.58%	
Adobe Systems Inc	0.58%	
Danaher Corp	0.58%	
Toyota Motor Corp	0.58%	
Shopify Inc - Class A	0.58%	
Red Electrica Corporacion SA	0.58%	
Tokyo Electron Ltd	0.57%	
Alphabet Inc Class C	0.57%	
Xero Ltd	0.57%	
Partners Group Holding AG	0.57%	
Moody's Corp	0.56%	
Welltower Inc	0.56%	
Zurich Insurance Group AG	0.55%	
Salesforce.com Inc	0.55%	
Organo Corp	0.55%	
Hitachi Ltd	0.55%	
Copart Inc	0.55%	
Vivendi	0.55%	
Lowe's Companies Inc	0.55%	
Oracle Corp	0.54%	
Emerson Electric Co	0.54%	

Recruit Holdings Co Ltd	0.54%	
RELX NV	0.54%	
Vodafone Group Plc	0.53%	
NIKE Inc	0.53%	
Automatic Data Processing Inc	0.53%	
Corning Inc	0.53%	
Veolia Environnement	0.53%	
Cencora Inc	0.53%	
Charles Schwab Corp/The	0.53%	
Costco Wholesale Corp	0.53%	
EBOS Group Limited	0.52%	
Intl Business Machines Corp	0.52%	
Applied Materials Inc	0.52%	
Canadian Natl Railway Co	0.52%	
SoftBank Group Corp	0.52%	
Hewlett Packard Enterprise Co	0.52%	
AT&T Inc	0.52%	
Cigna Corp	0.52%	
Geberit AG-REG	0.52%	
Essential Utilities Inc	0.52%	
Micron Technology Inc	0.52%	
SAP SE	0.51%	
PayPal Holdings Inc	0.51%	
Hydro One Ltd	0.51%	
EDP Renovaveis SA	0.51%	
Verizon Communications Inc	0.51%	
American Tower Corp	0.51%	
Fidelity National Information	0.51%	
Avalonbay Communities Inc	0.51%	
Nintendo Co Ltd	0.51%	
S&P Global Inc	0.51%	
Ametek Inc	0.50%	
CBRE Group Inc	0.50%	
Intel Corp	0.50%	
DNB ASA	0.49%	
QBE Insurance Group Ltd	0.49%	
Schneider Electric SE	0.49%	
British Land Co Plc	0.49%	
FISERV INC	0.49%	
Walt Disney Co/The	0.49%	
Apple Inc	0.49%	
Netflix Inc	0.48%	
Volvo AB	0.48%	
TE Connectivity Ltd	0.48%	
Truist Financial Corp	0.48%	
Cleanaway Waste Management Ltd	0.47%	
Simon Property Group Inc	0.47%	
Veeva Systems Ord Shs Class A	0.47%	
EssilorLuxottica	0.47%	
Komatsu Ltd	0.47%	
NXP Semiconductors NV	0.47%	
T Rowe Price Group Inc	0.46%	
Nippon Telegraph & Telephone C	0.46%	
Investor AB	0.46%	
Cummins Inc	0.46%	
Mastercard Inc-Class A	0.46%	
Illinois Tool Works Inc	0.46%	
Thomson Reuters Corp	0.45%	
Accenture PLC	0.45%	
Murata Manufacturing Co Ltd	0.45%	
Roper Industries Inc	0.45%	
Interpublic Group of Cos Inc/T	0.45%	
Visa Inc-Class A Shares	0.45%	
Home Depot Inc	0.45%	
Xylem Inc	0.44%	
CX Corporation	0.44%	
Canadian Imperial Bank of Comm	0.44%	
Metro Inc	0.44%	
Macquarie Group Ltd	0.44%	
MicroChip Technology INC	0.44%	
Deere & Co	0.43%	
Sony Corp	0.43%	

QUALCOMM Inc	0.43%	
Prologis Inc	0.43%	
United Utilities Group PLC	0.43%	
ABB Ltd	0.43%	
Starbucks Corp	0.43%	
Texas Instruments Inc	0.42%	
Telstra Corp Ltd	0.42%	
American Express Co	0.42%	
Public Storage	0.42%	
Mercedes-Benz Group AG	0.41%	
Electrolux AB	0.41%	
CSL Limited	0.41%	
Analog Devices Inc	0.41%	
Capital One Financial Corp	0.41%	
American Waters Works Co Inc	0.40%	
United Parcel Service Inc	0.40%	
NZDUSD Maturing 22/12/2023 (BZL NZ)	0.37%	
Kurita Water Industries Ltd	0.36%	
Debtors	0.35%	
AIA Group Ltd	0.34%	
TARGET CORP	0.30%	
Cash at Bank	0.15%	
EURNZD Maturing 22/12/2023 (BZL NZ)	0.15%	
NZDJPY Maturing 22/12/2023 (BZL NZ)	0.09%	
Cash at Bank	0.05%	
Cash at Bank	0.03%	
AUDNZD Maturing 22/12/2023 (BZL NZ)	0.03%	
Cash at Bank	0.02%	
GBPNZD Maturing 22/12/2023 (BZL NZ)	0.02%	
Cash at Bank	0.02%	
Cash at Bank	0.01%	
Cash at Bank	0.01%	
Cash at Bank	0.01%	
Cash at Bank	0.01%	
Cash at Bank	0.01%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Fee Pay Receive 2023-09-29	0.00%	