

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1.0	Offer number
Fund name	Pathfinder KiwiSaver Plan	OFR12681
Period disclosure applies [dd/mm/yyyy]	Pathfinder KiwiSaver Conservative Fund	Fund number
	30/09/2023	FND14932
Asset name	% of fund net assets	Security code
Cash at Bank	14.19%	
KIWI 20/09/2024	3.66%	
VCTNZ 14/03/2024	3.66%	
Kapstream Absolute Return Income Plus Fund	3.01%	
CORT 21/03/2026	2.37%	
WSTP 29/07/24	2.35%	
AIANZ 02/11/2023	2.17%	
SPKNZ 07/03/2024	2.05%	
ASBBNK 16/11/2026	1.97%	
RENTEN 11/02/2027	1.90%	
BZLNZ 07/06/2027	1.86%	
MERINZ 27/06/2025	1.72%	
NZLGFA 15/04/2025	1.66%	
ANZLNZ 17/09/2031	1.60%	
WLB ASSET II B	1.56%	
TPNZ 16/09/2027	1.54%	
MCYLNZ 29/09/2026	1.53%	
AIANZ 09/05/2028	1.53%	
PWA - Cash at Call	1.49%	
CORT 24/08/2025	1.41%	
MNWNZ 08/09/2027	1.35%	
AUCKCN 24/03/2025	1.34%	
NPHNZ 23/03/2028	1.17%	
CORT 17/05/2025	1.15%	
IFTNZ 15/06/2030	1.09%	
IADB 25/08/2026	1.08%	
WSTP 14/02/2034	0.92%	
WIANZ 24/09/2031	0.91%	
PCT 05/09/2028	0.90%	
TPNZ 04/09/2025	0.87%	
CENNZ 11/04/2028	0.86%	
Microsoft Corporation	0.85%	
IFT 15/03/2031	0.80%	
INDMRT BKBM 31/12/2023	0.77%	
AUCKCN 20/10/2027	0.77%	
GENEPO 09/06/2027	0.61%	
Groov Limited	0.57%	
Lodestone Energy	0.55%	
Asml Holding Nv	0.54%	
Infratil Ltd	0.54%	
Mint Series C Rolling Close	0.48%	
Lam Research Corp	0.48%	
Tesla Motors Inc	0.47%	
Sharesies Limited	0.47%	
EIB 14/02/2033	0.45%	
Telstra Corp Ltd	0.44%	
First Solar Inc	0.42%	
KFW 09/14/29	0.42%	
GENEPO 03/04/2025	0.41%	
TPNZ 04/08/2026	0.40%	
QBE Insurance Group Ltd	0.40%	
SBB 07/03/2029	0.39%	
NDLWR 28/05/2030	0.39%	
Cash at Bank	0.38%	
CENNZ 15/08/2024	0.37%	
Equinix Inc	0.36%	
Fisher & Paykel Healthcare Ltd	0.36%	
NEXTDC Ltd	0.35%	
CSL Limited	0.35%	
AUCKCN 25/03/2024	0.34%	
Property Income Fund Ltd	0.33%	
Woolworths Ltd	0.33%	

Vestas Wind Systems A/S	0.32%
National Australia Bank Ltd	0.30%
HLC 12/19/34	0.30%
EBOS Group Limited	0.28%
Macquarie Group Ltd	0.28%
Cleanaway Waste Management Ltd	0.27%
Contact Energy Ltd	0.26%
Scales Corporation Limited	0.26%
Spark New Zealand Ltd	0.26%
Telix Pharmaceuticals Ltd	0.26%
Ryman Healthcare Ltd	0.26%
BZLNZ 01/09/2028	0.25%
Xero Ltd	0.25%
Summerset Group Holdings Ltd	0.24%
EIB 13/05/2031	0.23%
ADB 28/09/2032	0.23%
Debtors	0.22%
PCT 28/05/2027	0.22%
DCTL 15/03/2026	0.20%
IBRD 19/01/29	0.19%
Digital Realty Trust Inc	0.19%
ONTAR 01/11/2029	0.19%
Oceania Healthcare Limited	0.19%
SOLAREdge TECHNOLOGIES INC	0.18%
Polynovo LTD	0.18%
PCTNZ 21/09/26	0.17%
Enphase Energy Inc	0.17%
Alphabet Inc Class C	0.16%
Cash at Bank	0.15%
GBGV 07/31/33	0.15%
ADB 26/09/2028	0.15%
WSTP 20/02/2025	0.15%
Keyence Corp	0.14%
AIANZ 10/10/2024	0.14%
ASBBNK 08/19/2024	0.13%
Scidev Ltd	0.13%
Cash at Bank	0.13%
HOUSNZ 05/10/2026	0.13%
AUCKCN 27/07/2026	0.13%
KIWI 19/10/2027	0.13%
IADB 13/09/2033	0.12%
NIB 20/10/2027	0.11%
DE. Mem Ltd	0.11%
Servicenow Inc	0.10%
CNUNZ 06/12/2028	0.10%
NVIDIA Corp	0.09%
FASTIG 03/13/30	0.09%
Cash at Bank	0.09%
JFM 24/03/2034	0.09%
Broadcom Inc	0.09%
Cash at Bank	0.09%
PIFAU 15/11/2024	0.08%
Western Digital Corp	0.08%
CARUN 16/02/2029	0.08%
Cash at Bank	0.08%
EUUNI 04/02/2043	0.08%
KEXIM 10/19/28 28	0.07%
CDW Corp	0.07%
LKBF 24/02/2025	0.07%
Intuit Inc	0.07%
Eaton Corp PLC	0.07%
Humana Inc	0.07%
AXA SA	0.07%
TJX Companies Inc	0.07%
Credit Agricole SA	0.07%
Charter Communications Inc	0.07%
Global Payments Inc	0.07%
Comcast Corp – Class A	0.07%
UnitedHealth Group Inc	0.07%
RABO 09/24/26 25 MTN	0.07%
CHURC 27/11/2024	0.07%
Alphabet Inc Class A	0.07%

Ross Stores Inc	0.07%
Cintas Corp	0.07%
RABO 24/02/2027	0.07%
Fedex Corp	0.07%
CABKX 09/02/2029	0.07%
Daimler Truck Holding AG	0.07%
Cisco Systems Inc	0.07%
SHB 05/09/2029	0.07%
Union Pacific Corp	0.07%
Cvs Caremark Corp	0.07%
Advanced Micro Devices	0.07%
Autodesk Inc	0.07%
Caterpillar Inc	0.07%
American International Group I	0.07%
Tokio Marine Holdings Inc	0.07%
Vinci SA	0.07%
Adobe Systems Inc	0.07%
KEXIM 11/01/2033	0.07%
AUDNZD Maturing 22/12/2023 (BZL NZ)	0.07%
Danaher Corp	0.06%
Toyota Motor Corp	0.06%
Shopify Inc - Class A	0.06%
Red Electrica Corporacion SA	0.06%
Tokyo Electron Ltd	0.06%
IADB 01/24/44 MTN	0.06%
NDLWR 24/03/2026	0.06%
GRNLN 231 A Sr Seq Flt	0.06%
Adveritas Ltd	0.06%
Partners Group Holding AG	0.06%
KBC 01/03/2027	0.06%
Moody's Corp	0.06%
Welltower Inc	0.06%
DCTL 15/04/2026	0.06%
Zurich Insurance Group AG	0.06%
BNPP 14/10/2027	0.06%
Salesforce.com Inc	0.06%
Organo Corp	0.06%
Hitachi Ltd	0.06%
Copart Inc	0.06%
Vivendi	0.06%
Lowe's Companies Inc	0.06%
Oracle Corp	0.06%
Emerson Electric Co	0.06%
Recruit Holdings Co Ltd	0.06%
RELX NV	0.06%
Vodafone Group Plc	0.06%
NIKE Inc	0.06%
Automatic Data Processing Inc	0.06%
Corning Inc	0.06%
Veolia Environnement	0.06%
Cencora Inc	0.06%
ISP 03/16/28 MTN	0.06%
Charles Schwab Corp/The	0.06%
Costco Wholesale Corp	0.06%
Intl Business Machines Corp	0.06%
Applied Materials Inc	0.06%
Canadian Natl Railway Co	0.06%
SoftBank Group Corp	0.06%
Hewlett Packard Enterprise Co	0.06%
AT&T Inc	0.06%
Cigna Corp	0.06%
Geberit AG-REG	0.06%
Essential Utilities Inc	0.06%
Micron Technology Inc	0.06%
SAP SE	0.06%
PayPal Holdings Inc	0.06%
Hydro One Ltd	0.06%
EDP Renovaveis SA	0.06%
Verizon Communications Inc	0.06%
American Tower Corp	0.06%
Fidelity National Information	0.06%
Avalonbay Communities Inc	0.06%

Nintendo Co Ltd	0.06%
S&P Global Inc	0.06%
Ametek Inc	0.06%
CBRE Group Inc	0.06%
Intel Corp	0.06%
INGA 12/07/28 27 FRN	0.06%
DNB ASA	0.06%
Schneider Electric SE	0.06%
British Land Co Plc	0.06%
FISERV INC	0.06%
Walt Disney Co/The	0.06%
Apple Inc	0.05%
Netflix Inc	0.05%
Volvo AB	0.05%
TE Connectivity Ltd	0.05%
INGA 06/01/2026	0.05%
Truist Financial Corp	0.05%
NIPTT 27/07/2027	0.05%
Simon Property Group Inc	0.05%
Veeva Systems Ord Shs Class A	0.05%
EssilorLuxottica	0.05%
Komatsu Ltd	0.05%
NXP Semiconductors NV	0.05%
T Rowe Price Group Inc	0.05%
Nippon Telegraph & Telephone C	0.05%
KEXIM 01/18/32	0.05%
Investor AB	0.05%
Cummins Inc	0.05%
Mastercard Inc-Class A	0.05%
Illinois Tool Works Inc	0.05%
Thomson Reuters Corp	0.05%
Accenture PLC	0.05%
Murata Manufacturing Co Ltd	0.05%
KFW 02/02/28 MTN	0.05%
Roper Industries Inc	0.05%
HYDQB 01/09/2028	0.05%
Interpublic Group of Cos Inc/T	0.05%
Visa Inc-Class A Shares	0.05%
Home Depot Inc	0.05%
EQIX 15/09/2025	0.05%
Xylem Inc	0.05%
CX Corporation	0.05%
Canadian Imperial Bank of Comm	0.05%
Metro Inc	0.05%
MicroChip Technology INC	0.05%
SSE 27/09/2035	0.05%
Deere & Co	0.05%
AB 03/02/2034	0.05%
Sony Corp	0.05%
QUALCOMM Inc	0.05%
Prologis Inc	0.05%
United Utilities Group PLC	0.05%
ABB Ltd	0.05%
Starbucks Corp	0.05%
Texas Instruments Inc	0.05%
American Express Co	0.05%
ABN 21/02/2030	0.05%
Public Storage	0.05%
LGCHE 25/09/2026	0.05%
Mercedes-Benz Group AG	0.05%
Electrolux AB	0.05%
ALNDR 24/06/2032	0.05%
Analog Devices Inc	0.05%
NLGV 01/15/40	0.05%
Capital One Financial Corp	0.05%
ENXHD 12/06/2034	0.05%
American Waters Works Co Inc	0.05%
ILEFM 03/02/2033	0.04%
United Parcel Service Inc	0.04%
HRA 25/05/2029	0.04%
EURNZD Maturing 19/10/2023 (NTRS)	0.04%
NZDUSD Maturing 22/12/2023 (BZL NZ)	0.04%

Kurita Water Industries Ltd	0.04%
VSTDA 18/10/2031	0.04%
DNB 09/21/27 26 MTN	0.04%
SNCFE 03/30/34 MTN	0.04%
Cash at Bank	0.04%
AIA Group Ltd	0.04%
MNDEF 04/30/30	0.04%
FRSTO 23/05/2029	0.04%
EFIMA 06/07/32	0.04%
NZDUSD Maturing 19/10/2023 (NTRS)	0.03%
EFIMA 06/23/28	0.03%
CRUNAV 3 26/04/27	0.03%
CABKX 07/09/2029	0.03%
TARGET CORP	0.03%
KEXIM 04/27/25	0.03%
VZ 02/08/29 28	0.03%
EDP 24/01/2028	0.03%
ARE 04/15/26 26	0.03%
UU 28/02/2035	0.03%
DLR 01/16/26 25	0.03%
NORDL 11/07/2028	0.03%
EBOX 02/06/2026	0.03%
SKF 14/09/2028	0.03%
BBOXT 11/27/33 33 MTN	0.03%
Cash at Bank	0.03%
ERG 09/11/27 27 MTN	0.03%
IBRD 2 02/18/26	0.03%
RATP 20/06/2029	0.03%
ILEFM 05/28/31 MTN	0.03%
SEB 29/06/2027	0.03%
MNDEF 31/10/2031	0.03%
IFC 11/12/29 MTN	0.03%
VENAC 26/02/2025	0.03%
JCI 09/15/30 30	0.03%
EasyCrypto Tranche 1	0.03%
TE 24/07/2033	0.02%
DGDUF 03/15/30 29	0.02%
NZDUSD Maturing 22/12/2023 (BZL NZ)	0.02%
BLKUT 15/06/2027	0.02%
SRBNK 24/08/2028	0.02%
AIBG 04/07/2026	0.02%
NSWTC 20/11/2030	0.02%
TRN 0.750 07/24/32 MTN	0.02%
JFM 17/12/2027	0.02%
MAAFU 01/06/2033	0.02%
CANDF 20/11/2026	0.02%
EIB 20/01/2033	0.02%
LKBF 19/07/2027	0.02%
Nordea 25112027	0.02%
ESGV 30/07/2042	0.02%
FRGV 06/25/39	0.02%
CAFDC 06/29/28 MTN	0.02%
BEGV 04/22/33	0.02%
SNCFE 11/09/31 MTN	0.02%
SOGN 07/18/29	0.02%
PRLER 06/17/32 32 MTN	0.02%
SOGRP 11/25/31 MTN	0.02%
PRLER 21/02/2035	0.02%
RUA Bioscience	0.02%
EURNZD Maturing 22/12/2023 (BZL NZ)	0.02%
TE 21/04/2029	0.01%
PRLER 07/09/29 29 MTN	0.01%
SEGRO 10/08/2027	0.01%
Cash at Bank	0.01%
FBUNZ 15/03/2028	0.01%
DGDUF 01/15/32	0.01%
NZDJPY Maturing 19/10/2023 (NTRS)	0.01%
BAZLE 11/29/27 MTN	0.01%
FRSTO 14/04/2027	0.01%
NZDJPY Maturing 22/12/2023 (BZL NZ)	0.01%
GBPZD Maturing 19/10/2023 (NTRS)	0.01%
LKBF 21/07/2028	0.01%

SOGRP 25/05/2034	0.01%
EURNZD Maturing 22/12/2023 (BZL NZ)	0.01%
CISKA 04/02/2028	0.01%
TRPWR 30/06/2030	0.01%
JFM 28/01/2060	0.01%
NZDCAD Maturing 19/10/2023 (NTRS)	0.00%
AUDNZD Maturing 22/12/2023 (BZL NZ)	0.00%
NZDCNY Maturing 19/10/2023 (NTRS)	0.00%
Cash at Bank	0.00%
GBPZD Maturing 22/12/2023 (BZL NZ)	0.00%
GBPZD Maturing 22/12/2023 (BZL NZ)	0.00%
Cash at Bank	0.00%
NZDUSD Maturing 19/10/2023 (102343)	0.00%
AUDNZD Maturing 19/10/2023 (NTRS)	0.00%
NZDJPY Maturing 22/12/2023 (BZL NZ)	0.00%
NZDNOK Maturing 19/10/2023 (102343)	0.00%
Cash at Bank	0.00%
EURNZD Maturing 23/06/2023 (NTRS)	0.00%
EURNZD Maturing 23/06/2023 (102343)	0.00%
NZDJPY Maturing 11/01/2023 (NTRS)	0.00%
NZDNOK Maturing 19/10/2023 (BROKER)	0.00%
NZDSEK Maturing 19/10/2023 (NTRS)	0.00%
Fee Pay Receive 2023-09-29	0.00%