

Fund name
 Period disclosure applies [dd/mm/yyyy]

Pathfinder Investment Funds
 Global Water Fund
 30/09/2025

1.0
 Offer number
 Fund number

OFR10780
 FND1229

Asset name	% of fund net assets	Security code	
Pentair plc	8.33%		
Veolia Environnement	7.40%		
Xylem Inc	6.48%		
Roper Industries Inc	5.62%		
Organo Corp	4.80%		
Ferguson PLC	4.28%		
Ebara Corp	4.22%		
Geberit AG-REG	3.69%		
Veralto Corp	3.44%		
Waters Corp	3.40%		
Itron Inc	3.09%		
American Waters Works Co Inc	2.89%		
Kurita Water Industries Ltd	2.70%		
AECOM	2.49%		
Cash at Bank - NZD	2.40%		
Advanced Drainage Systems	2.27%		
Smith (A.O) Corp	2.21%		
United Utilities Group PLC	2.19%		
Tetra Tech Inc	2.19%		
Mueller Water Products Inc-A	2.17%		
Arcadis NV	2.14%		
Masco Corp	2.08%		
American States Water Co	2.00%		
Severn Trent PLC	1.96%		
Stantec Inc	1.94%		
CIA Saneamento Basico DE-ADR	1.89%		
Alfa Laval AB	1.68%		
Ilex Corp	1.56%		
Nomura Securities Co Ltd	1.52%		
Spirax-Sarco Engineering Plc	1.38%		
Scidev Ltd	1.38%		
Toto Ltd	1.08%		
Genuit Group PLC	0.96%		
Aalberts Industries Nv	0.93%		
DE. Mem Ltd	0.80%		
H2O America	0.51%		
Energy Recovery Inc	0.50%		
Debtors	0.18%		
Cash at Bank - USD	0.07%		
Cash at Bank - AUD	0.00%		
China Everbright Water Ltd	0.00%		
Cash at Bank - JPY	0.00%		
CT Environmental Group Ltd	0.00%		
Hyfluxshop Holdings Pte Ltd	0.00%		
Sound Global Ltd	0.00%		
Hyflux Ltd	0.00%		
Fee Pay Receive 2025-09-30	0.00%		
AUDNZD Maturing 17/12/2025 (BZL NZ)	-0.02%		
GBPNZD Maturing 17/12/2025 (BZL NZ)	-0.04%		
EURNZD Maturing 17/12/2025 (BZL NZ)	-0.09%		
NZDJPY Maturing 17/12/2025 (BZL NZ)	-0.11%		
Creditors	-0.21%		
NZDUSD Maturing 17/12/2025 (BZL NZ)	-0.37%		