

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	CareSaver KiwiSaver Scheme	Offer number	OFR12681
Fund name	CareSaver Growth Fund	Fund number	FND14930
Period disclosure applies [dd/mm/yyyy]	31/03/2020		
Asset name	% of fund net assets	Security code	
Cash at Bank - NZD - Interactive Brokers	37.94%	Cash at Bank - NZD	
Alvarium Private Credit Fund	7.15%	ALVARIUMPCF.	
FX Open Positions - USD	4.33%	Cash at Bank - USD	
RUA Bioscience	2.60%	NZRUA00DUMMY	
Microsoft Corporation	2.58%	US5949181045	
SOLAREEDGE TECHNOLOGIES INC	1.92%	US83417M1045	
Vestas Wind Systems A/S	1.89%	DK0010268606	
Equinix Inc	1.89%	US29444U7000	
Fisher & Paykel Healthcare Ltd	1.81%	NZFAPE0001S2	
NEXTDC Ltd	1.73%	AU000000NXT8	
American Tower Corp	1.56%	US03027X1000	
Spark New Zealand Ltd	1.51%	NZTELE0001S4	
American Waters Works Co Inc	1.44%	US0304201033	
LLPFPVL Syndicated Loan12%20/11/2019 10/09/2021	1.41%	LLPFPVL 12.00 2011 210910	
Ebos Group Ltd	1.33%	NZEBOE0001S6	
Meridian Energy Limited	1.33%	NZMELE0002S7	
Pushpay Holdings Ltd	1.31%	NZPAYE0003S9	
Apple Inc	1.29%	US0378331005	
Macquarie Group Ltd	1.27%	AU000000MQG1	
New Zealand Windfarms Ltd	1.22%	NZNWFE0001S1	
First Solar Inc	1.16%	US3364331070	
Adobe Systems Inc	1.15%	US00724F1012	
Scales Corporation Limited	1.14%	NZSCL0002S8	
Xero Ltd	1.02%	NZXROE0001S2	
Debtors	1.02%	Debtors	
Telstra Corp Ltd	1.00%	AU000000TSL2	
LLPFPVL Syndicated Loan 12.00% 10/09/2019 10/09/2021	0.98%	LLPFORESTSPV	
Infratil Ltd	0.97%	NZIFTE0003S3	
NVIDIA Corp	0.95%	US67066G1040	
Keyence Corp	0.93%	JP3236200006	
Acciona Sa	0.86%	ES0125220311	
Tesla Motors Inc	0.83%	US88160R1014	
Summerset Group Holdings Ltd	0.75%	NZSUME0001S0	
Cleanaway Waste Management Ltd	0.73%	AU000000CWY3	
Digital Realty Trust Inc	0.72%	US2538681030	
Precinct Properties NZ Ltd	0.71%	NZAPTE0001S3	
Oceania Healthcare Limited	0.67%	NZCOAE0002S0	
Costa Group Holdings	0.65%	AU000000CGC2	
DE. Mem Ltd	0.65%	AU000000DEM4	
Sydney Airports	0.62%	AU000000SYD9	
JPMorgan Chase & Co	0.59%	US46625H1005	
Nintendo Co Ltd	0.56%	JP3756600007	
Ryman Healthcare Ltd	0.55%	NZRYME0001S4	
Kiwi Property Group Ltd	0.52%	NZKPG0001S9	
LLPFPVL Syndicated Loan12% 01/10/2019 10/09/2021	0.51%	LLPFPVL 12 191001 210910	
Bank of America Corp	0.49%	US0605051046	
Shopify Inc - Class A	0.45%	CA82509L1076	
Alphabet Inc Class A	0.44%	US02079K3059	
Walt Disney Co/The	0.43%	US2546871060	
Alphabet Inc Class C	0.42%	US02079K1079	
Investor AB	0.42%	SE0000107419	
UnitedHealth Group Inc	0.41%	US91324P1021	
Costco Wholesale Corp	0.41%	US22160K1051	
Broadcom Inc	0.41%	US11135F1012	
Danaher Corp	0.40%	US2358511028	
Mastercard Inc-Class A	0.38%	US57636Q1040	
Citigroup Inc	0.38%	US1729674242	
Visa Inc-Class A Shares	0.37%	US92826C8394	
Fiserv Inc	0.37%	US3377381088	
Intel Corp	0.35%	US4581401001	
Berkshire Hathaway Inc-Cl B	0.35%	US0846707026	
Toyota Motor Corp	0.35%	JP3633400001	
Cisco Systems Inc	0.34%	US17275R1023	
Equity Residential	0.34%	US29476L1070	
Cvs Caremark Corp	0.34%	US1266501006	
Prologis Inc	0.34%	US74340W1036	
Comcast Corp – Class A	0.33%	US20030N1019	

Emerson Electric Co	0.33%	US2910111044
Home Depot Inc	0.32%	US4370761029
NIKE Inc	0.32%	US6541061031
Caterpillar Inc	0.32%	US1491231015
Verizon Communications Inc	0.32%	US92343V1044
Micron Technology Inc	0.32%	US5951121038
Cummins Inc	0.31%	US2310211063
National Grid Plc	0.31%	GB00BDR05C01
AT&T Inc	0.29%	US00206R1023
E.ON SE	0.29%	DE000ENAG999
Red Electrica Corporacion Sa	0.29%	ES0173093024
TE Connectivity Ltd	0.28%	CH0102993182
Bank of Montreal	0.27%	CA0636711016
TJX Companies Inc	0.27%	US8725401090
Cigna Corp	0.27%	US1255231003
Illinois Tool Works Inc	0.27%	US4523081093
Starbucks Corp	0.27%	US8552441094
Union Pacific Corp	0.26%	US9078181081
Waters Corp	0.26%	US9418481035
QUALCOMM Inc	0.26%	US7475251036
Applied Materials Inc	0.26%	US0382221051
Royal Bank of Canada	0.26%	CA7800871021
United Parcel Service Inc	0.26%	US9113121068
SEI Investments Co	0.25%	US7841171033
Texas Instruments Inc	0.25%	US8825081040
Toronto-Dominion Bank/The	0.25%	CA8911605092
Hydro One Ltd	0.25%	CA4488112083
CX Corporation	0.25%	US1264081035
S&P Global Inc	0.25%	US78409V1044
Vinci SA	0.24%	FR0000125486
Nissin Foods Holdings Co Ltd	0.24%	JP3675600005
Western Digital Corp	0.24%	US9581021055
Intuit Inc	0.24%	US4612021034
Paychex Inc	0.24%	US7043261079
Accenture PLC	0.24%	IE00B4BNMY34
Asml Holding Nv	0.23%	NL0010273215
Bank of Nova Scotia/The	0.23%	CA0641491075
Truist Financial Corp	0.22%	US89832Q1094
Goldman Sachs Group Inc/The	0.22%	US38141G1040
Yum! Brands Inc	0.22%	US9884981013
International Paper Co	0.22%	US4601461035
Varian Medical Systems Inc	0.21%	US92220P1057
Activision Blizzard Inc	0.21%	US00507V1098
Flowserve Corp	0.21%	US34354P1057
Simon Property Group Inc	0.21%	US8288061091
Salesforce.com Inc	0.21%	US79466L3024
Xylem Inc	0.21%	US98419M1009
TARGET CORP	0.20%	US87612E1064
PayPal Holdings Inc	0.20%	US70450Y1038
Mitsubishi UFJ Financial Group Inc	0.20%	JP3902900004
Lowe's Companies Inc	0.20%	US5486611073
Charles Schwab Corp/The	0.19%	US8085131055
Subaru Corp	0.19%	JP3814800003
Sun Hung Kai Properties	0.19%	HK0016000132
Canadian Natl Railway Co	0.19%	CA1363751027
CAE Inc	0.19%	CA1247651088
Morgan Stanley	0.19%	US6174464486
Moody's Corp	0.18%	US6153691059
Capitaland Ltd	0.18%	SG1127887962
Brookfield Asset Manage-CL A	0.18%	CA1125851040
EssilorLuxottica	0.18%	FR0000121667
Intl Business Machines Corp	0.18%	US4592001014
Sony Corp	0.17%	JP3435000009
Crown Castle Intl Corp	0.17%	US22822V1017
Komatsu Ltd	0.17%	JP3304200003
Kone Oyj	0.16%	FI0009013403
SAP SE	0.16%	DE0007164600
Netflix Inc	0.16%	US64110L1061
UBS Group AG	0.16%	CH0244767585
United Utilities Group PLC	0.16%	GB00B39J2M42
Weyerhaeuser Co	0.16%	US9621661043
Wheaton Precious Metals Ord Shs	0.16%	CA9628791027
SoftBank Group Corp	0.15%	JP3436100006
Partners Group Holding AG	0.15%	CH0024608827
Essential Utilities Inc	0.15%	US29670G1022
Organo Corp	0.15%	JP3201600008
Humana Inc	0.15%	US4448591028
Servicenow Inc	0.14%	US81762P1021
Barry Callebaut AG	0.14%	CH0009002962
BT Group PLC	0.14%	GB0030913577

Vivendi	0.14%	FR0000127771
Hyatt Hotels Corp - CL A	0.14%	US4485791028
AXA SA	0.14%	FR0000120628
DNB ASA	0.14%	NO0010031479
Oracle Corp	0.13%	US68389X1054
BNP Paribas SA	0.13%	FR0000131104
Geberit AG-REG	0.13%	CH0030170408
Aena SME SA	0.13%	ES0105046009
Charter Communications Inc	0.13%	US16119P1084
Allianz SE	0.12%	DE0008404005
Copart Inc	0.12%	US2172041061
Recruit Holdings Co Ltd	0.11%	JP3970300004
Legal & General Group Plc	0.11%	GB0005603997
Capital One Financial Corp	0.11%	US14040H1059
Banco Santander SA	0.11%	ES0113900J37
Keppel Corporation Ltd	0.11%	SG1U68934629
Suez Environnement Co	0.10%	FR0010613471
Zurich Insurance Group AG	0.10%	CH0011075394
Intertek Group PLC	0.10%	GB0031638363
SP500 Mic Emin Fut Jun 20	0.10%	HWAMO
Nisshin Seifun Group Inc	0.10%	JP3676800000
Auto Trader Group PLC	0.09%	GB00BVVFW23
Spirit AeroSystems Holdings In	0.09%	US8485741099
Debtors	0.09%	Debtors
Telia Company AB	0.09%	SE0000667925
Daimler AG - Registered Shares	0.09%	DE0007100000
Cash at Bank - SEK	0.06%	Cash at Bank - SEK
Societe Generate SA	0.06%	FR0000130809
Melrose Industries PLC	0.05%	GB00BZ1G4322
Debtors	0.04%	Debtors
Debtors	0.01%	Debtors
Cash at Bank	0.00%	Cash at Bank - JPY
OSEQ Equity Futures Offset	0.00%	ZFEGUSD
Cash at Bank - NOK	0.00%	Cash at Bank - NOK
Cash at Bank - SGD	0.00%	Cash at Bank - SGD
Fee Pay Receive 2020-03-31	0.00%	Fee Pay Receive 2020-03-31
Cash at Bank - HGD	-0.03%	Cash at Bank - HKD
Creditors	-0.10%	Creditors
Creditors	-0.11%	Creditors
Cash at Bank - CHF	-0.17%	Cash at Bank - CHF
Cash at Bank - GBP	-0.51%	Cash at Bank - GBP
Cash at Bank - CAD	-1.23%	Cash at Bank - CAD
S&P500 E-Mini Future Jun20	-1.30%	ES20200619
Cash at Bank - EUR	-2.36%	Cash at Bank - EUR
Creditors	-3.02%	Creditors
Cash at Bank - AUD	-3.82%	Cash at Bank - AUD
FX Open Positions - NZD	-4.30%	Cash at Bank - NZD
Cash at Bank - USD	-10.32%	Cash at Bank - USD