

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	CareSaver KiwiSaver Scheme	Offer number	OFR12681
Fund name	CareSaver Balanced Fund	Fund number	FND14931
Period disclosure applies [dd/mm/yyyy]	31/03/2020		
Asset name	% of fund net assets	Security code	
Cash at Bank - NZD	46.73%	Cash at Bank - NZD	
Alvarium Private Credit Fund	6.23%	ALVARIUMPCF.	
Debtors	3.89%	Debtors	
BCHINA Term Deposit 2.65% 13/12/2019 12/06/2020	3.86%	BOC12062020B	
BNZ Term Deposit 2.82% 19/12/2019 19/06/2020	3.38%	PWA20062020B	
Westpac Term Deposit 2.71% 20/12/2019 18/05/2020	3.38%	PWA18052020B	
FX Open Positions - USD	3.12%	Cash at Bank - USD	
RUA Bioscience	1.88%	NZRUA000DUMMY	
Microsoft Corporation	1.85%	US5949181045	
FX Open Positions - EUR	1.42%	Cash at Bank - EUR	
LLPFSPVL Syndicated Loan 12%20/11/2019 10/09/2021	1.34%	LLPFSPVL 12.00 2011 210910	
NEXTDC Ltd	1.29%	AU000000NXT8	
Equinix Inc	1.27%	US29444U7000	
Vestas Wind Systems A/S	1.25%	DK0010268606	
Nintendo Co Ltd	1.24%	JP3756600007	
SOLAREdge TECHNOLOGIES INC	1.24%	US83417M1045	
Fisher & Paykel Healthcare Ltd	1.17%	NZFAPE0001S2	
Spark New Zealand Ltd	1.14%	NZTELE0001S4	
Apple Inc	1.13%	US0378331005	
American Tower Corp	1.07%	US03027X1000	
Keyence Corp	1.04%	JP3236200006	
American Waters Works Co Inc	1.04%	US0304201033	
Pushpay Holdings Ltd	1.01%	NZPAYE0003S9	
Ebos Group Ltd	0.99%	NZEBOE0001S6	
New Zealand Windfarms Ltd	0.97%	NZNWFE0001S1	
Macquarie Group Ltd	0.87%	AU000000MQG1	
NVIDIA Corp	0.85%	US67066G1040	
Meridian Energy Limited	0.85%	NZMELE0002S7	
LLPFSPVL Syndicated Loan 12% 01/10/2019 10/09/2021	0.77%	LLPFSPVL 12 191001 210910	
First Solar Inc	0.76%	US3364331070	
Telstra Corp Ltd	0.73%	AU000000TLS2	
Scales Corporation Limited	0.73%	NZSCL0002S8	
Acciona Sa	0.71%	ES0125220311	
Infratil Ltd	0.62%	NZIFTE0003S3	
Tesla Motors Inc	0.59%	US88160R1014	
Nissin Foods Holdings Co Ltd	0.54%	JP3675600005	
Cleanaway Waste Management Ltd	0.53%	AU000000CWY3	
JPMorgan Chase & Co	0.48%	US46625H1005	
Summerset Group Holdings Ltd	0.48%	NZSUME0001S0	
Alphabet Inc Class C	0.45%	US02079K1079	
Precinct Properties NZ Ltd	0.45%	NZAPTE0001S3	
Digital Realty Trust Inc	0.45%	US2538681030	
LLPFSPVL Syndicated Loan 12.00% 10/09/2019 10/09/2021	0.44%	LLPFORESTSPV	
Oceania Healthcare Limited	0.42%	NZOCAE0002S0	
Bank of America Corp	0.42%	US0605051046	
Costa Group Holdings	0.40%	AU000000CGC2	
Toyota Motor Corp	0.39%	JP3633400001	
Alphabet Inc Class A	0.38%	US02079K3059	
Costco Wholesale Corp	0.37%	US22160K1051	
Visa Inc-Class A Shares	0.36%	US92826C8394	
Cvs Caremark Corp	0.36%	US1266501006	
UnitedHealth Group Inc	0.36%	US91324P1021	
Sydney Airports	0.36%	AU000000SYD9	
Berkshire Hathaway Inc-Cl B	0.35%	US0846707026	
Ryman Healthcare Ltd	0.35%	NZRYME0001S4	
DE. Mem Ltd	0.35%	AU000000DEM4	
Xero Ltd	0.34%	NZXROE0001S2	
Intel Corp	0.33%	US4581401001	
Citigroup Inc	0.33%	US1729674242	
Walt Disney Co/The	0.33%	US2546871060	
Kiwi Property Group Ltd	0.33%	NZKPGE0001S9	
Danaher Corp	0.31%	US2358511028	
Verizon Communications Inc	0.31%	US92343V1044	
Mastercard Inc-Class A	0.31%	US57636Q1040	
Prologis Inc	0.31%	US74340W1036	

Emerson Electric Co	0.31%	US2910111044
Adobe Systems Inc	0.31%	US00724F1012
Home Depot Inc	0.30%	US4370761029
AT&T Inc	0.30%	US00206R1023
Cummins Inc	0.28%	US2310211063
Hydro One Ltd	0.28%	CA4488112083
NIKE Inc	0.28%	US6541061031
Toronto-Dominion Bank/The	0.27%	CA8911605092
Illinois Tool Works Inc	0.26%	US4523081093
Cisco Systems Inc	0.26%	US17275R1023
Equity Residential	0.26%	US29476L1070
Bank of Montreal	0.25%	CA0636711016
Royal Bank of Canada	0.25%	CA7800871021
Micron Technology Inc	0.24%	US5951121038
Comcast Corp – Class A	0.24%	US20030N1019
E.ON SE	0.24%	DE000ENAG999
Netflix Inc	0.24%	US64110L1061
Shopify Inc - Class A	0.24%	CA82509L1076
Canadian Natl Railway Co	0.24%	CA1363751027
Starbucks Corp	0.23%	US8552441094
TJX Companies Inc	0.23%	US8725401090
Activision Blizzard Inc	0.23%	US00507V1098
Cigna Corp	0.23%	US1255231003
Caterpillar Inc	0.23%	US1491231015
CX Corporation	0.22%	US1264081035
Debtors	0.22%	Debtors
International Paper Co	0.22%	US4601461035
Intl Business Machines Corp	0.21%	US4592001014
Applied Materials Inc	0.21%	US0382221051
TE Connectivity Ltd	0.21%	CH0102993182
Paychex Inc	0.21%	US7043261079
Sun Hung Kai Properties	0.21%	HK0016000132
Charter Communications Inc	0.21%	US16119P1084
Accenture PLC	0.21%	IE00B4BNMY34
TARGET CORP	0.21%	US87612E1064
Crown Castle Intl Corp	0.21%	US22822V1017
Union Pacific Corp	0.21%	US9078181081
Flowserve Corp	0.21%	US34354P1057
Humana Inc	0.20%	US4448591028
Bank of Nova Scotia/The	0.20%	CA0641491075
Western Digital Corp	0.20%	US9581021055
Texas Instruments Inc	0.20%	US8825081040
Goldman Sachs Group Inc/The	0.20%	US38141G1040
S&P Global Inc	0.20%	US78409V1044
Morgan Stanley	0.20%	US6174464486
Mitsubishi UFJ Financial Group Inc	0.19%	JP3902900004
Sony Corp	0.19%	JP3435000009
Broadcom Inc	0.19%	US11135F1012
National Grid Plc	0.19%	GB00BDR05C01
Truist Financial Corp	0.19%	US89832Q1094
Subaru Corp	0.19%	JP3814800003
Simon Property Group Inc	0.19%	US8288061091
Salesforce.com Inc	0.19%	US79466L3024
Servicenow Inc	0.19%	US81762P1021
Wheaton Precious Metals Ord Shs	0.18%	CA9628791027
Fiserv Inc	0.18%	US3377381088
Varian Medical Systems Inc	0.18%	US92220P1057
United Parcel Service Inc	0.18%	US9113121068
Waters Corp	0.18%	US9418481035
Charles Schwab Corp/The	0.17%	US8085131055
Asmi Holding Nv	0.17%	NL0010273215
PayPal Holdings Inc	0.17%	US70450Y1038
Xylem Inc	0.17%	US98419M1009
Allianz SE	0.17%	DE0008404005
Lowe's Companies Inc	0.17%	US5486611073
CAE Inc	0.17%	CA1247651088
Brookfield Asset Manage-CL A	0.16%	CA1125851040
Organo Corp	0.16%	JP3201600008
Oracle Corp	0.16%	US68389X1054
Intuit Inc	0.16%	US4612021034
QUALCOMM Inc	0.15%	US7475251036
Moody's Corp	0.15%	US6153691059
SEI Investments Co	0.15%	US7841171033
United Utilities Group PLC	0.14%	GB00B39J2M42
Geberit AG-REG	0.14%	CH0030170408
Yum! Brands Inc	0.13%	US9884981013
Essential Utilities Inc	0.13%	US29670G1022
Barry Callebaut AG	0.13%	CH0009002962
Weyerhaeuser Co	0.13%	US9621661043
Red Electrica Corporacion Sa	0.13%	ES0173093024

AXA SA		0.13%	FR0000120628
EssilorLuxottica		0.12%	FR0000121667
Copart Inc		0.12%	US2172041061
Vinci SA		0.12%	FR0000125486
Suez Environnement Co		0.12%	FR0010613471
Capitaland Ltd		0.12%	SG127887962
Zurich Insurance Group AG		0.11%	CH0011075394
SoftBank Group Corp		0.11%	JP3436100006
Partners Group Holding AG		0.11%	CH0024608827
BT Group PLC		0.11%	GB0030913577
BNP Paribas SA		0.11%	FR0000131104
Komatsu Ltd		0.11%	JP3304200003
FX Open Positions - NOK		0.11%	Cash at Bank - NOK
Investor AB		0.10%	SE0000107419
Capital One Financial Corp		0.10%	US14040H1059
Vivendi		0.10%	FR0000127771
Kone Oyj		0.09%	FI0009013403
Aena SME SA		0.09%	ES0105046009
Legal & General Group Plc		0.09%	GB0005603997
Keppel Corporation Ltd		0.08%	SG1U68934629
Recruit Holdings Co Ltd		0.08%	JP3970300004
DNB ASA		0.08%	NO0010031479
Intertek Group PLC		0.08%	GB0031638363
UBS Group AG		0.08%	CH0244767585
SAP SE		0.07%	DE0007164600
Telia Company AB		0.07%	SE0000667925
Spirit AeroSystems Holdings In		0.07%	US8485741099
Banco Santander SA		0.07%	ES0113900J37
Hyatt Hotels Corp - CL A		0.06%	US4485791028
Cognizant Technology Solutions		0.06%	US1924461023
Debtors		0.06%	Debtors
Nisshin Seifun Group Inc		0.05%	JP3676800000
Auto Trader Group PLC		0.05%	GB00BVVFW23
Debtors		0.05%	Debtors
Societe Generale SA		0.04%	FR0000130809
Daimler AG - Registered Shares		0.03%	DE0007100000
Melrose Industries PLC		0.03%	GB00BZ1G4322
Debtors		0.01%	Debtors
OSEQ Equity Futures Offset		0.00%	ZFEGUSD
Cash at Bank - SGD		0.00%	Cash at Bank - SGD
Cash at Bank - CHF		0.00%	Cash at Bank - CHF
Fee Pay Receive 2020-03-31		0.00%	Fee Pay Receive 2020-03-31
Creditors		-0.01%	Creditors
Cash at Bank - HKD		-0.04%	Cash at Bank - HKD
Cash at Bank - SEK		-0.06%	Cash at Bank - SEK
Creditors		-0.09%	Creditors
Cash at Bank - NOK		-0.11%	Cash at Bank - NOK
Cash at Bank - GBP		-0.25%	Cash at Bank - GBP
Cash at Bank - JPY		-0.69%	Cash at Bank - JPY
Cash at Bank - CAD		-0.87%	Cash at Bank - CAD
S&P500 E-Mini Future Jun20		-1.05%	ES20200619
Cash at Bank - AUD		-3.20%	Cash at Bank - AUD
Cash at Bank - EUR		-3.25%	Cash at Bank - EUR
FX Open Positions - NZD		-4.61%	Cash at Bank - NZD
Cash at Bank - USD		-7.62%	Cash at Bank - USD
Creditors		-9.76%	Creditors