

Offer name	AMANAHA KIWISAVER PLAN	Offer number	OFR11376
Fund name	AMANAHA GROWTH FUND	Fund number	FND3138
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
USD Cash and Cash Equivalents	37.65%	USDUSD	
Apple Inc.	4.92%	AAPL	
Church & Dwight Company, Inc.	3.58%	CHD	
Microsoft Corporation	3.28%	MSFT	
Alphabet Inc.	3.19%	GOOG	
Nike, Inc.	2.53%	NKE	
WNS (Holdings) Limited	2.28%	WNS	
Intel Corporation	2.24%	INTC	
Home Depot, Inc. (The)	2.19%	HD	
Union Pacific Corporation	2.04%	UNP	
Canadian National Railway Company	2.02%	CNI	
Tyler Technologies, Inc.	1.96%	TYL	
Eli Lilly and Company	1.95%	LLY	
Akamai Technologies, Inc.	1.91%	AKAM	
O'Reilly Automotive, Inc.	1.78%	ORLY	
Stryker Corporation	1.57%	SYK	
Procter & Gamble Company (The)	1.54%	PG	
Salesforce.com Inc	1.47%	CRM	
Dollar Tree, Inc.	1.47%	DLTR	
Martin Marietta Materials, Inc.	1.44%	MLM	
Cerner Corporation	1.41%	CERN	
Taiwan Semiconductor Manufacturing Company Ltd.	1.37%	TSM	
Merck & Company, Inc.	1.34%	MRK	
Illinois Tool Works Inc.	1.34%	ITW	
Analog Devices, Inc.	1.33%	ADI	
Intuitive Surgical, Inc.	1.32%	ISRG	
Lowe's Companies, Inc.	1.27%	LOW	
Adobe Systems Incorporated	1.21%	ADBE	
Dr. Reddy's Laboratories Ltd	1.19%	RDY	
MKS Instruments, Inc.	1.00%	MKSI	
Genpact Limited	0.96%	G	
Clorox Company (The)	0.87%	CLX	
Amdocs Limited	0.70%	DOX	
PT Telekomunikasi Indonesia, Tbk	0.68%	TLK	
AGF CASH	2.95%	AGF CASH	