

Offer name	CareSaver KiwiSaver Scheme	Offer number	OFR12681
Fund name	CareSaver Conservative Fund	Fund number	FND14932
Period disclosure applies [dd/mm/yyyy]	17/12/2019		
Asset name	% of fund net assets	Security code	
Cash in bank - NZD	49.55%		
Bank of China Deposit 16/06/2020	8.13%		
ISHARES 1-3 YEAR TREASURY BO	8.13%		
ISHARES 3-7 YEAR TREASURY BO	4.65%		
Spectrum Senior Property Loan	4.24%		
Alvarium Private Credit Fund	3.25%		
Bank of China Deposit 16/03/2020	2.05%		
MICROSOFT CORP	0.48%		
FISHER & PAYKEL HEALTHCARE C	0.48%		
MERIDIAN ENERGY LTD	0.48%		
MACQUARIE GROUP LTD	0.48%		
SPARK NEW ZEALAND LTD	0.48%		
TELSTRA CORP LTD	0.48%		
EQUINIX INC	0.40%		
FIRST SOLAR INC	0.40%		
SOLAREEDGE TECHNOLOGIES INC	0.40%		
VESTAS WIND SYSTEMS A/S	0.40%		
EBOS GROUP LTD	0.32%		
INFRATIL LTD	0.32%		
NEXTDC LTD	0.32%		
PUSHPAY HOLDINGS LTD	0.32%		
AMERICAN TOWER CORP	0.32%		
APPLE INC	0.32%		
ACCIONA SA	0.32%		
AMERICAN WATER WORKS CO INC	0.31%		
CLEANAWAY WASTE MANAGEMENT L	0.30%		
METLIFECARE LTD	0.30%		
QMS MEDIA LTD	0.30%		
SCALES CORP LTD	0.30%		
SUMMERSET GROUP HOLDINGS LTD	0.28%		
SYDNEY AIRPORT	0.26%		
TOURISM HOLDINGS LTD	0.25%		
AMAZON.COM INC	0.24%		
DE.MEM LTD	0.24%		
NATIONAL AUSTRALIA BANK LTD	0.24%		
PRECINCT PROPERTIES NEW ZEAL	0.24%		
RYMAN HEALTHCARE LTD	0.24%		
VISTA GROUP INTERNATIONAL LT	0.24%		
XERO LTD	0.22%		
JPMORGAN CHASE & CO	0.16%		
COSTA GROUP HOLDINGS LTD	0.16%		
KIWI PROPERTY GROUP LTD	0.15%		
BANK OF AMERICA CORP	0.12%		
ALPHABET INC-CL C	0.12%		
ALPHABET INC-CL A	0.11%		
VISA INC-CLASS A SHARES	0.10%		
CITIGROUP INC	0.10%		
E.ON SE	0.10%		
DANAHER CORP	0.10%		
CVS HEALTH CORP	0.10%		
COSTCO WHOLESALE CORP	0.10%		
UNITEDHEALTH GROUP INC	0.10%		
TOYOTA MOTOR CORP	0.10%		
WALT DISNEY CO/THE	0.10%		
BERKSHIRE HATHAWAY INC-CL B	0.10%		
MASTERCARD INC - A	0.09%		
INTEL CORP	0.09%		
HOME DEPOT INC	0.09%		
WELLS FARGO & CO	0.09%		
AT&T INC	0.09%		
VERIZON COMMUNICATIONS INC	0.09%		
PROLOGIS INC	0.09%		
NVIDIA CORP	0.09%		
SUBARU CORP	0.09%		
EMERSON ELECTRIC CO	0.09%		
ADOBE INC	0.09%		
COMCAST CORP-CLASS A	0.08%		
MITSUBISHI UFJ FINANCIAL GRO	0.08%		
HYDRO ONE LTD	0.08%		
RED ELECTRICA CORPORACION SA	0.08%		
NIKE INC -CL B	0.08%		
KEYENCE CORP	0.08%		
ASML HOLDING NV	0.08%		
DNB ASA	0.08%		
VEOLIA ENVIRONNEMENT	0.08%		
EQUITY RESIDENTIAL	0.08%		
ILLINOIS TOOL WORKS	0.08%		
CUMMINS INC	0.08%		
CISCO SYSTEMS INC	0.08%		
TORONTO-DOMINION BANK	0.07%		
MICRON TECHNOLOGY INC	0.07%		

ACCENTURE PLC-CL A	0.07%
VINCI SA	0.07%
UNION PACIFIC CORP	0.07%
CATERPILLAR INC	0.07%
AXA SA	0.07%
GOLDMAN SACHS GROUP INC	0.07%
BANK OF MONTREAL	0.07%
TESLA INC	0.07%
STARBUCKS CORP	0.07%
ROYAL BANK OF CANADA	0.07%
NATIONAL GRID PLC	0.07%
SALESFORCE.COM INC	0.07%
CANADIAN NATL RAILWAY CO	0.07%
BOOKING HOLDINGS INC	0.07%
WATERS CORP	0.07%
TJX COMPANIES INC	0.07%
TEXAS INSTRUMENTS INC	0.07%
BNP PARIBAS	0.07%
SIMON PROPERTY GROUP INC	0.06%
KONE OYJ-B	0.06%
NINTENDO CO LTD	0.06%
ORGANO CORP	0.06%
INTERNATIONAL PAPER CO	0.06%
CAPITALAND LTD	0.06%
APPLIED MATERIALS INC	0.06%
WEYERHAEUSER CO	0.06%
ACTIVISION BLIZZARD INC	0.06%
CSX CORP	0.06%
WHEATON PRECIOUS METALS CORP	0.06%
VIVENDI	0.06%
TARGET CORP	0.06%
WESTERN DIGITAL CORP	0.06%
PAYCHEX INC	0.06%
INVESTOR AB-B SHS	0.06%
INTL BUSINESS MACHINES CORP	0.06%
TRUIST FINANCIAL CORP	0.06%
ESSILORLUXOTTICA	0.06%
BANCO SANTANDER SA	0.06%
LEGAL & GENERAL GROUP PLC	0.06%
MORGAN STANLEY	0.06%
INTUIT INC	0.06%
SUEZ	0.06%
S&P GLOBAL INC	0.06%
BANK OF NOVA SCOTIA	0.06%
UNITED PARCEL SERVICE-CL B	0.06%
CIGNA CORP	0.06%
BARRY CALLEBAUT AG-REG	0.06%
HYATT HOTELS CORP - CL A	0.06%
YUM! BRANDS INC	0.06%
UBS GROUP AG-REG	0.06%
CROWN CASTLE INTL CORP	0.06%
NETFLIX INC	0.06%
BROADCOM INC	0.06%
ALLIANZ SE-REG	0.06%
KOMATSU LTD	0.06%
SEI INVESTMENTS COMPANY	0.05%
PARTNERS GROUP HOLDING AG	0.05%
NISSIN FOODS HOLDINGS CO LTD	0.05%
FLOWSERVE CORP	0.05%
CAE INC	0.05%
FISERV INC	0.05%
GEBERIT AG-REG	0.05%
SUN HUNG KAI PROPERTIES	0.05%
RECRUIT HOLDINGS CO LTD	0.05%
ORACLE CORP	0.05%
CAPITAL ONE FINANCIAL CORP	0.05%
SONY CORP	0.05%
VARIAN MEDICAL SYSTEMS INC	0.05%
SWIRE PACIFIC LTD - CL A	0.05%
DAIMLER AG-REGISTERED SHARES	0.05%
LOWE'S COS INC	0.05%
XYLEM INC	0.05%
SCHWAB (CHARLES) CORP	0.05%
SAP SE	0.05%
QUALCOMM INC	0.05%
PAYPAL HOLDINGS INC	0.05%
KEPPEL CORP LTD	0.05%
BT GROUP PLC	0.05%
SOFTBANK GROUP CORP	0.05%
SOCIETE GENERALE SA	0.05%
HUMANA INC	0.05%
CHARTER COMMUNICATIONS INC-A	0.05%
SERVICENOW INC	0.05%
ZURICH INSURANCE GROUP AG	0.05%
TELIA CO AB	0.05%
TE CONNECTIVITY LTD	0.05%

SPIRIT AEROSYSTEMS HOLD-CL A	0.05%
NISSHIN SEIFUN GROUP INC	0.05%
MOODY'S CORP	0.05%
BROOKFIELD ASSET MANAGE-CL A	0.05%
INTERTEK GROUP PLC	0.05%
COPART INC	0.05%
MELROSE INDUSTRIES PLC	0.04%
AUTO TRADER GROUP PLC	0.04%
AENA SME SA	0.04%