

## CareSaver Growth Fund Holdings – Jun 2020

Note that this report shows equities only and excludes Cash, Term Deposits, and other holdings

Microsoft Corporation	2.28%
Pushpay Holdings Ltd	2.23%
SOLAREEDGE TECHNOLOGIES INC	1.96%
RUA Bioscience	1.85%
Fisher & Paykel Healthcare Ltd	1.83%
Sharesies Limited	1.82%
Spark New Zealand Ltd	1.66%
Equinix Inc	1.66%
NEXTDC Ltd	1.65%
Ebos Group Ltd	1.63%
Meridian Energy Limited	1.62%
Vestas Wind Systems A/S	1.56%
Macquarie Group Ltd	1.56%
PaySauce Limited	1.39%
Scales Corporation Limited	1.36%
New Zealand Windfarms Ltd	1.36%
American Tower Corp	1.34%
American Waters Works Co Inc	1.34%
Apple Inc	1.28%
Xero Ltd	1.25%
Infratil Ltd	1.21%
First Solar Inc	1.14%
Kiwi Property Group Ltd	1.12%
Keyence Corp	1.09%
Tesla Motors Inc	1.04%
Telstra Corp Ltd	1.02%
Summerset Group Holdings Ltd	1.02%
Auckland International Airport Ltd	0.98%
Adobe Systems Inc	0.95%
Metlifecare Ltd	0.88%
DE. Mem Ltd	0.87%
NVIDIA Corp	0.83%
Vital Healthcare Property Trust	0.83%
Precinct Properties NZ Ltd	0.82%
Oceania Healthcare Limited	0.81%
Cleanaway Waste Management Ltd	0.78%
Ryman Healthcare Ltd	0.77%
Sydney Airports	0.74%
Costa Group Holdings	0.71%
Shopify Inc - Class A	0.62%
Digital Realty Trust Inc	0.57%
JPMorgan Chase & Co	0.52%
Asml Holding Nv	0.51%
Acciona Sa	0.48%
Alphabet Inc Class C	0.43%
Tokyo Electron Ltd	0.43%
Bank of America Corp	0.41%
Nintendo Co Ltd	0.39%
Cvs Caremark Corp	0.34%
Broadcom Inc	0.33%
E.ON SE	0.33%
Toyota Motor Corp	0.33%
Alphabet Inc Class A	0.32%
Danaher Corp	0.31%
Walt Disney Co/The	0.30%
UnitedHealth Group Inc	0.30%
AT&T Inc	0.29%
Investor AB	0.29%
Mastercard Inc-Class A	0.28%
Citigroup Inc	0.28%
Visa Inc-Class A Shares	0.27%
Legal & General Group Plc	0.27%
Costco Wholesale Corp	0.26%
Home Depot Inc	0.26%
Emerson Electric Co	0.26%
DNB ASA	0.26%
Red Electrica Corporacion Sa	0.26%
Societe Generate SA	0.25%
AXA SA	0.25%
Vinci SA	0.25%
Cisco Systems Inc	0.24%
Cummins Inc	0.24%

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Prologis Inc	0.24%
Intel Corp	0.24%
Micron Technology Inc	0.23%
NIKE Inc	0.23%
Fiserv Inc	0.23%
Comcast Corp – Class A	0.23%
BNP Paribas SA	0.23%
TE Connectivity Ltd	0.22%
PayPal Holdings Inc	0.22%
QUALCOMM Inc	0.21%
Kone Oyj	0.21%
Caterpillar Inc	0.21%
Vivendi	0.21%
Applied Materials Inc	0.21%
Berkshire Hathaway Inc-Cl B	0.21%
S&P Global Inc	0.20%
Illinois Tool Works Inc	0.20%
Verizon Communications Inc	0.20%
Equity Residential	0.20%
Texas Instruments Inc	0.19%
National Grid Plc	0.19%
Union Pacific Corp	0.19%
Lowe's Companies Inc	0.19%
Organo Corp	0.19%
Accenture PLC	0.19%
Intuit Inc	0.19%
United Parcel Service Inc	0.18%
CX Corporation	0.18%
SEI Investments Co	0.18%
Starbucks Corp	0.18%
Sony Corp	0.18%
Simon Property Group Inc	0.18%
Recruit Holdings Co Ltd	0.18%
Allianz SE	0.18%
Daimler AG - Registered Shares	0.18%
Geberit AG-REG	0.17%
Suez Environnement Co	0.17%
Bank of Montreal	0.17%
Goldman Sachs Group Inc/The	0.17%
TJX Companies Inc	0.17%
Cigna Corp	0.17%

Paychex Inc	0.17%
Royal Bank of Canada	0.17%
Yum! Brands Inc	0.17%
Activision Blizzard Inc	0.17%
Truist Financial Corp	0.17%
Salesforce.com Inc	0.16%
Toronto-Dominion Bank/The	0.16%
Morgan Stanley	0.16%
Hydro One Ltd	0.16%
Waters Corp	0.16%
TARGET CORP	0.16%
Varian Medical Systems Inc	0.16%
Nissin Foods Holdings Co Ltd	0.15%
Western Digital Corp	0.15%
Zurich Insurance Group AG	0.15%
Wheaton Precious Metals Ord Shs	0.15%
Flowserve Corp	0.15%
Barry Callebaut AG	0.15%
CAE Inc	0.15%
International Paper Co	0.15%
Telia Company AB	0.15%
Melrose Industries PLC	0.15%
Moody's Corp	0.14%
Intertek Group PLC	0.14%
Bank of Nova Scotia/The	0.14%
SoftBank Group Corp	0.13%
Canadian Natl Railway Co	0.13%
Auto Trader Group PLC	0.13%
Weyerhaeuser Co	0.13%
EssilorLuxottica	0.13%
Subaru Corp	0.13%
Mitsubishi UFJ Financial Group Inc	0.13%
Komatsu Ltd	0.12%
Xylem Inc	0.12%
Servicenow Inc	0.12%
SAP SE	0.12%
Brookfield Asset Manage-CL A	0.12%
UBS Group AG	0.12%
Netflix Inc	0.12%

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Partners Group Holding AG	0.12%
Charles Schwab Corp/The	0.12%
Crown Castle Intl Corp	0.12%
Intl Business Machines Corp	0.12%
Capitaland Ltd	0.12%
Sun Hung Kai Properties	0.11%
Humana Inc	0.11%
United Utilities Group PLC	0.10%
Aena SME SA	0.09%
Essential Utilities Inc	0.09%

Oracle Corp	0.09%
Charter Communications Inc	0.09%
Hyatt Hotels Corp - CL A	0.09%
Copart Inc	0.09%
BT Group PLC	0.08%
Capital One Financial Corp	0.08%
Keppel Corporation Ltd	0.07%
Banco Santander SA	0.07%
Spirit AeroSystems Holdings In	0.06%
Nisshin Seifun Group Inc	0.05%