

## CareSaver Growth Fund Holdings – October 2020

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

SOLAREEDGE TECHNOLOGIES INC	2.20%	Precinct Properties NZ Ltd	0.69%
Microsoft Corporation	2.02%	New Zealand Windfarms Ltd	0.51%
Vestas Wind Systems A/S	1.84%	Alphabet Inc Class C	0.46%
RUA Bioscience	1.64%	Shopify Inc - Class A	0.44%
Meridian Energy Limited	1.63%	Digital Realty Trust Inc	0.39%
Infratil Ltd	1.62%	Acciona Sa	0.35%
Fisher & Paykel Healthcare Ltd	1.61%	Asml Holding Nv	0.34%
Kiwi Property Group Ltd	1.61%	Walt Disney Co/The	0.33%
Ebos Group Ltd	1.60%	Danaher Corp	0.33%
Spark New Zealand Ltd	1.59%	Costco Wholesale Corp	0.32%
Scales Corporation Limited	1.57%	Nintendo Co Ltd	0.32%
Pushpay Holdings Ltd	1.51%	Alphabet Inc Class A	0.32%
American Tower Corp	1.49%	NIKE Inc	0.31%
Xero Ltd	1.47%	Visa Inc-Class A Shares	0.30%
NEXTDC Ltd	1.43%	Tokyo Electron Ltd	0.30%
Tesla Motors Inc	1.35%	UnitedHealth Group Inc	0.29%
Equinix Inc	1.34%	Salesforce.com Inc	0.29%
Telstra Corp Ltd	1.31%	Mitsubishi UFJ Financial Group Inc	0.29%
Apple Inc	1.23%	Home Depot Inc	0.29%
Macquarie Group Ltd	1.22%	Prologis Inc	0.28%
Sharesies Limited	1.22%	Illinois Tool Works Inc	0.28%
First Solar Inc	1.20%	Verizon Communications Inc	0.27%
DE. Mem Ltd	1.17%	Equity Residential	0.26%
Oceania Healthcare Limited	1.16%	Broadcom Inc	0.25%
Summerset Group Holdings Ltd	1.12%	Organo Corp	0.25%
American Waters Works Co Inc	1.09%	Hydro One Ltd	0.24%
Costa Group Holdings	1.06%	Investor AB	0.24%
Keyence Corp	1.06%	Micron Technology Inc	0.23%
Auckland International Airport Ltd	0.86%	Toyota Motor Corp	0.22%
Sydney Airports	0.85%	Canadian Natl Railway Co	0.22%
Vital Healthcare Property Trust	0.78%	Intel Corp	0.22%
NVIDIA Corp	0.77%	Accenture PLC	0.22%
PaySauce Limited	0.77%	Bank of Montreal	0.21%
Ryman Healthcare Ltd	0.75%	Toronto-Dominion Bank/The	0.21%
Cleanaway Waste Management Ltd	0.75%	Mastercard Inc-Class A	0.21%
Adobe Systems Inc	0.70%	E.ON SE	0.21%
		Recruit Holdings Co Ltd	0.20%

# CareSaver

Cvs Caremark Corp	0.20%
Royal Bank of Canada	0.20%
Goldman Sachs Group Inc/The	0.19%
Cummins Inc	0.19%
Western Digital Corp	0.19%
United Parcel Service Inc	0.18%
Suez Environnement Co	0.18%
Emerson Electric Co	0.18%
AT&T Inc	0.18%
QUALCOMM Inc	0.18%
DNB ASA	0.18%
Comcast Corp – Class A	0.18%
Kone Oyj	0.18%
SoftBank Group Corp	0.17%
TE Connectivity Ltd	0.17%
Red Electrica Corporacion Sa	0.17%
PayPal Holdings Inc	0.16%
Caterpillar Inc	0.16%
Fiserv Inc	0.16%
Legal & General Group Plc	0.16%
Daimler AG - Registered Shares	0.15%
Oracle Corp	0.15%
Lowe's Companies Inc	0.15%
Vivendi	0.15%
Union Pacific Corp	0.15%
Vinci SA	0.15%
S&P Global Inc	0.14%
Texas Instruments Inc	0.14%
AXA SA	0.14%
Varian Medical Systems Inc	0.14%
Starbucks Corp	0.14%
Geberit AG-REG	0.14%
Cisco Systems Inc	0.13%
TARGET CORP	0.13%
BNP Paribas SA	0.13%
Intuit Inc	0.13%
CX Corporation	0.13%
Applied Materials Inc	0.13%
Sony Corp	0.13%
Societe Generate SA	0.13%
TJX Companies Inc	0.12%

Paychex Inc	0.12%
National Grid Plc	0.12%
Yum! Brands Inc	0.12%
Activision Blizzard Inc	0.12%
Barry Callebaut AG	0.11%
Intertek Group PLC	0.11%
Waters Corp	0.11%
Wheaton Precious Metals Ord Shs	0.11%
International Paper Co	0.11%
Simon Property Group Inc	0.11%
SEI Investments Co	0.11%
Truist Financial Corp	0.11%
Allianz SE	0.11%
Weyerhaeuser Co	0.11%
Nissin Foods Holdings Co Ltd	0.11%
Telia Company AB	0.11%
Xylem Inc	0.11%
Debtors	0.11%
Morgan Stanley	0.10%
Cigna Corp	0.10%
Melrose Industries PLC	0.10%
Zurich Insurance Group AG	0.10%
Moody's Corp	0.10%
Servicenow Inc	0.10%
Auto Trader Group PLC	0.10%
Flowserve Corp	0.09%
Bank of Nova Scotia/The	0.09%
SAP SE	0.09%
EssilorLuxottica	0.09%
Komatsu Ltd	0.09%
CAE Inc	0.09%
Netflix Inc	0.09%
Charles Schwab Corp/The	0.08%
Brookfield Asset Manage-CL A	0.08%
Partners Group Holding AG	0.08%
Subaru Corp	0.08%
UBS Group AG	0.08%
Intl Business Machines Corp	0.08%
Crown Castle Intl Corp	0.08%
Humana Inc	0.08%
Sun Hung Kai Properties	0.07%

Copart Inc	0.07%
Capitaland Ltd	0.07%
Charter Communications Inc	0.07%
Aena SME SA	0.06%
United Utilities Group PLC	0.06%
Capital One Financial Corp	0.06%
Hyatt Hotels Corp - CL A	0.06%
Essential Utilities Inc	0.06%
BT Group PLC	0.05%
Keppel Corporation Ltd	0.04%
Nisshin Seifun Group Inc	0.04%
Banco Santander SA	0.03%