

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name CHRISTIAN KIWISAVER SCHEME Offer number
 Fund name BALANCED FUND Fund number
 Period disclosure applies [dd/mm/yyyy] 31/03/2021

OFR10845
 FND931

Asset name	% of fund net assets	Security code
Pimco Global Bond ESG Fund	13.40%	
NZ Residential Mortgages	10.20%	
BNZ Term Deposits	9.01%	
ASB Term Deposits	6.20%	
Legg Mason Brandywine GOFI	4.17%	
Pimco GIS Global Bond Fund	3.90%	
Bank Deposits	3.55%	
Crown Global Opportunities VI plc Fund	2.19%	
Hawkes Bay Forest and Carbon Units	1.78%	
Apple Computer	1.49%	
Microsoft	1.07%	
Crown Global Opportunities VII plc	0.87%	
Direct Capital V LP	0.84%	
Amazon.Com Inc	0.80%	
ANZ Term Deposits	0.78%	
Robecosam Smart Energy Equities Fund	0.71%	
Mainfreight	0.70%	
Fisher & Paykel Healthcare	0.65%	
MacQuarie Group	0.60%	
NZ Government Stock - 15/04/27	0.53%	
Mastercard Inc	0.52%	
Home Depot Inc	0.51%	
Local Govt Funding Agency - 15/04/24	0.46%	
BHP Billiton Ltd (Australia)	0.45%	
Spark NZ	0.45%	
Alphabet Inc Cl C	0.45%	
JPMorgan Chase & Co	0.45%	
NZ Government Inflation Index Bond - 20/09/25	0.44%	
Port of Tauranga	0.44%	
Rio Tinto	0.43%	
Infratil Ltd	0.43%	
Facebook Inc-A	0.43%	
Alphabet Inc Cl A	0.42%	
Ryman Healthcare	0.41%	
Summerset Group Holdings	0.41%	
Danaher Corp	0.41%	
Linde Plc EUR	0.41%	
Thermo Fisher Scientific Inc	0.41%	
Ebos Group	0.40%	
Abbott Laboratories	0.40%	
Caterpillar	0.39%	
Visa Inc	0.39%	
Agilent Technologies Inc	0.36%	
CSL Ltd	0.35%	
Wesfarmers	0.35%	
Relx	0.35%	
Mercury NZ	0.34%	
Delegats Group	0.34%	
Commonwealth Bank of Australia	0.34%	
Auckland Council - 10/07/25	0.32%	
Bank of America	0.32%	
Nestle SA	0.32%	
Schneider Electric Se	0.32%	
Iberdrola Sa	0.31%	
Eaton Corp	0.31%	
Toyota Motor Corp	0.31%	
Accenture Plc Cl A	0.31%	
Illinois Tool Works	0.31%	
Unitedhealth Group Inc	0.30%	
Pepsico	0.30%	
Hedging and other miscellaneous	0.30%	
Enbridge Inc	0.29%	
Comcast Corp A	0.29%	
Walt Disney Holdings	0.28%	
Johnson & Johnson	0.28%	
Sonic Healthcare	0.27%	
Freightways	0.27%	

Procter & Gamble	0.27%
Royal Bank of Canada	0.27%
Roche Holdings ADR	0.27%
Northern Star Resources	0.26%
Berkshire Hathaway B	0.26%
Rockwell Automation Inc	0.26%
Starbucks	0.26%
Xcel Energy Inc	0.26%
Intel Corp	0.26%
NZ Government Stock - 20/04/29	0.25%
Washington H Soul Pattinson and Company	0.25%
Medtronic plc	0.25%
Rio Tinto	0.25%
Direct Capital VI LP	0.25%
Amgen Inc	0.24%
Housing New Zealand - 05/10/26	0.23%
Meridian Energy	0.23%
Novartis AG ADR	0.23%
Truist Financial Corp	0.23%
CMS Energy Corp	0.23%
Cisco Systems	0.23%
Westpac New Zealand Ltd - 24/02/26	0.22%
Coles Group	0.22%
Precinct Property NZ	0.22%
Contact Energy	0.22%
Dexus	0.22%
Citigroup	0.22%
Dte Energy Company	0.22%
Stanley Black & Decker Inc	0.22%
US Bancorp	0.22%
L'Oreal	0.22%
NZ Government Stock - 15/05/26	0.21%
Local Govt Funding Agency - 20/04/29	0.21%
Mercury NZ Ltd Bonds - 14/09/27	0.21%
Computershare Limited	0.21%
Oracle Corp	0.21%
Marsh & McLennan Cos	0.21%
Saint Gobain	0.21%
Bunnings Warehouse Property Trust	0.20%
Daimler Ag - Registered Shares	0.20%
BHP Billiton Ltd ADR	0.20%
Coca Cola	0.20%
Merck & Co Inc	0.20%
PNC Financial Services Group	0.20%
Pfizer Inc	0.20%
Pencarrow IV Investment Fund LP	0.20%
BNZ Fixed Rate Notes - 15/06/23	0.19%
Ramsay Health Care Ltd	0.19%
Skellerup Holdings	0.19%
Hitachi Ltd	0.19%
Abbvie Inc	0.19%
Fletcher Building	0.17%
Siemens Ag-Reg	0.17%
SAP Se	0.17%
Scales Corporation	0.16%
Wells Fargo & Co	0.16%
Kubota Corp	0.16%
3M Co	0.16%
Welltower Inc	0.16%
Bunzl	0.16%
BASF Se	0.16%
Total SA	0.15%
Mitsui Fudosan Co Ltd	0.15%
Neste Oil	0.15%
Bayerische Motoren Werke Ag	0.15%
Ventas Inc	0.15%
Lendlease Group Trust Units	0.14%
Westpac Banking Corporation	0.14%
Commonwealth Bank of Australia	0.14%
GlaxoSmithKline plc ADR	0.14%
Verizon Communications	0.14%
National Grid	0.14%

Transurban Group	0.13%
Costa Group	0.13%
Auckland International Airport	0.13%
ANZ Banking Group	0.13%
United Utilities Group	0.13%
IBM	0.13%
HealthPeak Properties Inc	0.13%
Tokio Marine Holdings	0.13%
Unilever plc	0.13%
Sumitomo Mitsui	0.13%
Woodside Petroleum	0.12%
Origin Energy	0.12%
Reckitt Benckiser Group	0.12%
Prudential Financial Inc	0.12%
CSR Limited	0.11%
Amcor Ltd	0.11%
HSBC Holdings plc ADR	0.11%
The a2 Milk Company	0.10%
Kiwi Property Group Limited	0.10%
Bega Cheese	0.10%
AT&T	0.10%
Aust and NZ Banking Group	0.10%
Westpac Banking Corp	0.10%
National Australia Bank Ltd	0.10%
Housing New Zealand - 12/06/23	0.09%
Mitsubishi UFJ Financial	0.09%
Melrose Industrial plc	0.09%
Hess Corp	0.09%
Galp Energia	0.09%
General Electric	0.09%
Lundin Energy AB	0.09%
WPP plc	0.08%
Mirrabooka Investments	0.07%
Synlait Milk Limited	0.07%
Hedging and other miscellaneous	0.07%
Banco Santander SA	0.07%
Bayer AG	0.07%
Vital Healthcare Property Trust	0.06%
Alumina	0.06%
Bristol-Myers Squibb	0.06%
Telefonica Sa	0.06%
Vicinity Centres	0.05%
New Zealand King Salmon	0.05%
Foley Wines	0.05%
Direct Capital IV	0.04%
Mirrabooka New	0.03%
Oil Search Ltd	0.03%
Hedging and other miscellaneous	0.02%
Kathmandu Holdings	0.02%
Siemens Energy	0.02%
Hedging and other miscellaneous	0.02%
Precinct Properties - 17/12/21	0.01%
Contact Energy Bonds - 15/11/21	0.01%
Auckland Council - 25/03/24	0.01%
Phillips 66	0.01%
Occidental Petroleum Corp	0.01%