

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Christian Kiwisaver Scheme	Offer number	OFR10845
Fund name	Christian Kiwisaver Scheme Balanced Fund	Fund number	FND931
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
Asset name	% of fund net assets	Security code	
Pimco Global Bond ESG Fund	14.31%		
NZ Residential Mortgages	10.91%		
BNZ Term Deposits	8.14%		
ASB Term Deposits	6.65%		
Legg Mason Brandywine GOFI	4.22%		
Pimco GIS Global Bond Fund	4.16%		
Bank Accounts	2.82%		
Crown Global Opportunities VI plc Fund	2.17%		
Hawkes Bay Forest and Carbon Units	1.69%		
Apple Computer	1.68%		
Microsoft	1.13%		
Amazon.Com Inc	0.96%		
Fisher & Paykel Healthcare	0.82%		
Direct Capital V LP	0.79%		
ANZ Term Deposits	0.77%		
Crown Global Opportunities VII plc	0.73%		
Mastercard Inc	0.59%		
RobecoSAM Smart Energy Fund	0.57%		
Home Depot Inc	0.55%		
MacQuarie Group	0.52%		
Mainfreight	0.51%		
Local Govt Funding Agency - 15/04/24	0.50%		
Spark NZ	0.49%		
Danaher Corp	0.47%		
Thermo Fisher Scientific Inc	0.47%		
NZ Government Inflation Index Bond - 20/09/25	0.47%		

Facebook Inc-A	0.46%
Delegats Group	0.44%
Port of Tauranga	0.44%
Visa Inc	0.44%
CSL Ltd	0.43%
Abbott Laboratories	0.43%
Northern Star Resources	0.42%
Rio Tinto	0.41%
Linde Plc EUR	0.41%
Ryman Healthcare	0.40%
BHP Billiton Ltd (Australia)	0.40%
Nestle SA	0.40%
Alphabet Inc Cl C	0.38%
Relx	0.37%
Alphabet Inc Cl A	0.36%
Infratil Ltd	0.35%
Iberdrola Sa	0.35%
Pepsico	0.35%
Auckland Council - 10/07/25	0.35%
Ebos Group	0.34%
Agilent Technologies Inc	0.34%
JPMorgan Chase & Co	0.34%
Wesfarmers	0.33%
Procter & Gamble	0.33%
Roche Holdings ADR	0.33%
Summerset Group Holdings	0.32%
Illinois Tool Works	0.32%
Xcel Energy Inc	0.32%
Schneider Electric Se	0.31%
Toyota Motor Corp	0.31%
Accenture Plc Cl A	0.30%
Caterpillar	0.30%
Johnson & Johnson	0.30%
Unitedhealth Group Inc	0.30%
NZ Government Stock - 15/04/27	0.30%
Sonic Healthcare	0.29%

Amgen Inc	0.29%
Comcast Corp A	0.29%
NZ Government Stock - 20/04/29	0.29%
Mercury NZ	0.28%
Commonwealth Bank of Australia	0.28%
Novartis AG ADR	0.28%
Pencarrow IV Investment Fund LP	0.28%
CMS Energy Corp	0.27%
Eaton Corp	0.27%
Enbridge Inc	0.27%
Auckland International Airport	0.26%
Coles Group (Quick Sale)	0.26%
Berkshire Hathaway B	0.26%
Fortive Corp	0.26%
Medtronic plc	0.26%
Rockwell Automation Inc	0.26%
SAP Se	0.26%
Housing New Zealand - 05/10/26	0.26%
Intel Corp	0.25%
Merck & Co Inc	0.25%
Precinct Property NZ	0.24%
Bank of America	0.24%
Pfizer Inc	0.24%
Rio Tinto	0.24%
Royal Bank of Canada	0.24%
Starbucks	0.24%
Bunnings Warehouse Property Trust	0.23%
Dte Energy Company	0.23%
Marsh & McLennan Cos	0.23%
Walt Disney Holdings	0.23%
Direct Capital VI LP	0.23%
Mercury NZ Ltd Bonds - 14/09/27	0.23%
Contact Energy	0.22%
Meridian Energy	0.22%
Dexus	0.22%
Coca Cola	0.22%

L'Oreal	0.22%
Ramsay Health Care Ltd	0.21%
Oracle Corp	0.21%
Stanley Black & Decker Inc	0.21%
BNZ Fixed Rate Notes - 15/06/23	0.21%
Cisco Systems	0.20%
Freightways	0.19%
Bunzl	0.19%
Pernod Ricard Sa	0.19%
Metlifecare Limited	0.18%
Abbvie Inc	0.18%
BHP Billiton Ltd ADR	0.18%
GlaxoSmithKline plc ADR	0.18%
Neste Oil	0.18%
Truist Financial Corp	0.18%
Scales Corporation	0.17%
Metcash Limited	0.17%
Hitachi Ltd	0.17%
Saint Gobain	0.17%
US Bancorp	0.17%
Verizon Communications	0.17%
Transurban Group	0.16%
3M Co	0.16%
Citigroup	0.16%
National Grid	0.16%
Reckitt Benckiser Group	0.16%
Siemens Ag-Reg	0.16%
Unilever NV	0.16%
Kubota Corp	0.15%
PNC Financial Services Group	0.15%
Welltower Inc	0.15%
Skellerup Holdings	0.14%
Hedging and other miscellaneous	0.14%
BASF Se	0.14%
Daimler Ag - Registered Shares	0.14%
IBM	0.14%

Mitsui Fudosan Co Ltd	0.14%
Tokio Marine Holdings	0.14%
United Utilities Group	0.14%
Ventas Inc	0.14%
Lendlease Group Trust Units	0.13%
HealthPeak Properties Inc	0.13%
Total SA	0.13%
Hedging and other miscellaneous	0.13%
Amcor Ltd	0.12%
Origin Energy	0.12%
AT&T	0.12%
Bayerische Motoren Werke Ag	0.12%
Commonwealth Bank of Australia	0.12%
Wells Fargo & Co	0.12%
Sumitomo Mitsui	0.11%
Restaurant Brands	0.10%
Synlait Milk Limited	0.10%
Costa Group	0.10%
Westpac Banking Corporation	0.10%
Woodside Petroleum	0.10%
Prudential Financial Inc	0.10%
Housing New Zealand - 12/06/23	0.10%
Fletcher Building	0.09%
Kiwi Property Group Limited	0.09%
ANZ Banking Group	0.09%
Bega Cheese	0.09%
CSR Limited	0.09%
Bayer AG	0.09%
Galp Energia	0.09%
HSBC Holdings plc ADR	0.09%
Mitsubishi UFJ Financial	0.08%
National Australia Bank Ltd	0.08%
Westpac Banking Corp	0.08%
Mirrabooka Investments	0.07%
Aust and NZ Banking Group	0.07%
Bristol-Myers Squibb	0.07%

Melrose Industrial plc	0.07%
New Zealand King Salmon	0.06%
Vital Healthcare Property Trust	0.06%
Hess Corp	0.06%
Lundin Energy AB	0.06%
WPP plc	0.06%
Foley Wines	0.05%
Vicinity Centres	0.05%
Banco Santander SA	0.05%
General Electric	0.05%
Telefonica Sa	0.05%
Direct Capital IV	0.05%
Alumina	0.03%
Kathmandu Holdings	0.02%
Oil Search Ltd	0.02%
Hedging and other miscellaneous	0.02%
Devon Energy Corp	0.01%
Noble Energy Inc	0.01%
Phillips 66	0.01%
Other miscellaneous	0.01%
Auckland Council - 25/03/24	0.01%
Contact Energy Bonds - 15/11/21	0.01%
Precinct Properties - 17/12/21	0.01%
Ampol Limited	0.00%
Baker Hughes Company	0.00%
Bristol-Myers Squibb Rights	0.00%
Diamondback Energy Inc	0.00%
Equitrans Midstream Corp	0.00%
ExxonMobil	0.00%
Halliburton Co	0.00%
International Petroleum Corp	0.00%
Kinder Morgan Inc	0.00%
Occidental Petroleum Corp	0.00%
Occidental Warrants	0.00%
Ovintiv Inc	0.00%
Park Hotels & Resorts	0.00%

Valero Energy Corp	0.00%
Wabtec Inc	0.00%
Hedging and other miscellaneous	-0.01%