

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Christian Kiwisaver Scheme	Offer number	OFR10845
Fund name	Christian Kiwisaver Scheme Growth Fund	Fund number	FND956
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
Asset name	% of fund net assets	Security code	
Pimco Global Bond ESG Fund	7.69%		
NZ Residential Mortgages	5.32%		
BNZ Term Deposits	5.26%		
ASB Term Deposits	4.30%		
Crown Global Opportunities VI plc Fund	3.71%		
Hawkes Bay Forest and Carbon Units	2.89%		
Apple Computer	2.36%		
Legg Mason Brandywine GOFI	2.27%		
Pimco GIS Global Bond Fund	2.23%		
Bank Accounts	1.83%		
Microsoft	1.59%		
Fisher & Paykel Healthcare	1.40%		
Amazon.Com Inc	1.35%		
Direct Capital V LP	1.34%		
Crown Global Opportunities VII plc	1.25%		
RobecoSAM Smart Energy Fund	0.97%		
MacQuarie Group	0.89%		
Mainfreight	0.87%		
Spark NZ	0.85%		
Mastercard Inc	0.83%		
Home Depot Inc	0.78%		
Delegats Group	0.75%		
Port of Tauranga	0.75%		
CSL Ltd	0.73%		
Northern Star Resources	0.72%		
Rio Tinto	0.70%		

Ryman Healthcare	0.68%
BHP Billiton Ltd (Australia)	0.68%
Danaher Corp	0.66%
Thermo Fisher Scientific Inc	0.66%
Facebook Inc-A	0.64%
Visa Inc	0.62%
Abbott Laboratories	0.61%
Ebos Group	0.59%
Infratil Ltd	0.59%
Linde Plc EUR	0.58%
Wesfarmers	0.57%
Nestle SA	0.57%
Summerset Group Holdings	0.54%
Alphabet Inc Cl C	0.54%
Relx	0.51%
Alphabet Inc Cl A	0.50%
ANZ Term Deposits	0.50%
Sonic Healthcare	0.49%
Iberdrola Sa	0.49%
Pepsico	0.49%
Mercury NZ	0.48%
Agilent Technologies Inc	0.48%
JPMorgan Chase & Co	0.48%
Pencarrow IV Investment Fund LP	0.48%
Commonwealth Bank of Australia	0.47%
Roche Holdings ADR	0.47%
Procter & Gamble	0.46%
Coles Group (Quick Sale)	0.45%
Xcel Energy Inc	0.45%
Auckland International Airport	0.44%
Illinois Tool Works	0.44%
Toyota Motor Corp	0.44%
Johnson & Johnson	0.43%
Schneider Electric Se	0.43%
Accenture Plc Cl A	0.42%
Caterpillar	0.42%

Unitedhealth Group Inc	0.42%
Precinct Property NZ	0.41%
Amgen Inc	0.41%
Comcast Corp A	0.41%
Novartis AG ADR	0.40%
Bunnings Warehouse Property Trust	0.39%
Enbridge Inc	0.39%
Direct Capital VI LP	0.39%
Dexus	0.38%
CMS Energy Corp	0.38%
Eaton Corp	0.38%
Contact Energy	0.37%
Meridian Energy	0.37%
Berkshire Hathaway B	0.37%
Fortive Corp	0.37%
Medtronic plc	0.37%
Rockwell Automation Inc	0.37%
SAP Se	0.37%
Ramsay Health Care Ltd	0.36%
Merck & Co Inc	0.36%
Intel Corp	0.35%
Royal Bank of Canada	0.34%
Starbucks	0.34%
Freightways	0.33%
Bank of America	0.33%
Marsh & McLennan Cos	0.33%
Pfizer Inc	0.33%
Rio Tinto	0.33%
Dte Energy Company	0.32%
Walt Disney Holdings	0.32%
Coca Cola	0.31%
L'Oreal	0.31%
Metlifecare Limited	0.30%
Oracle Corp	0.30%
Stanley Black & Decker Inc	0.30%
Scales Corporation	0.29%

Metcash Limited	0.29%
Cisco Systems	0.29%
Transurban Group	0.27%
Bunzl	0.27%
Pernod Ricard Sa	0.27%
Skellerup Holdings	0.25%
Abbvie Inc	0.25%
BHP Billiton Ltd ADR	0.25%
GlaxoSmithKline plc ADR	0.25%
Neste Oil	0.25%
Truist Financial Corp	0.25%
Local Govt Funding Agency - 15/04/24	0.25%
Hitachi Ltd	0.24%
Saint Gobain	0.24%
US Bancorp	0.24%
Verizon Communications	0.24%
Hedging and other miscellaneous	0.23%
3M Co	0.23%
Reckitt Benckiser Group	0.23%
Unilever NV	0.23%
NZ Government Inflation Index Bond - 20/09/25	0.23%
Lendlease Group Trust Units	0.22%
Citigroup	0.22%
National Grid	0.22%
Siemens Ag-Reg	0.22%
Amcor Ltd	0.21%
Origin Energy	0.21%
Kubota Corp	0.21%
PNC Financial Services Group	0.21%
Welltower Inc	0.21%
Daimler Ag - Registered Shares	0.20%
IBM	0.20%
Mitsui Fudosan Co Ltd	0.20%
Tokio Marine Holdings	0.20%
United Utilities Group	0.20%
BASF Se	0.19%

HealthPeak Properties Inc	0.19%
Total SA	0.19%
Ventas Inc	0.19%
Costa Group	0.18%
Westpac Banking Corporation	0.18%
Hedging and other miscellaneous	0.18%
Restaurant Brands	0.17%
Woodside Petroleum	0.17%
Bayerische Motoren Werke Ag	0.17%
Commonwealth Bank of Australia	0.17%
Auckland Council - 10/07/25	0.17%
Fletcher Building	0.16%
Synlait Milk Limited	0.16%
CSR Limited	0.16%
AT&T	0.16%
Sumitomo Mitsui	0.16%
Wells Fargo & Co	0.16%
Kiwi Property Group Limited	0.15%
ANZ Banking Group	0.15%
Bega Cheese	0.15%
NZ Government Stock - 15/04/27	0.15%
Prudential Financial Inc	0.14%
NZ Government Stock - 20/04/29	0.14%
Housing New Zealand - 05/10/26	0.13%
Bayer AG	0.12%
Galp Energia	0.12%
HSBC Holdings plc ADR	0.12%
Mitsubishi UFJ Financial	0.12%
Vital Healthcare Property Trust	0.11%
Mirrabooka Investments	0.11%
National Australia Bank Ltd	0.11%
Westpac Banking Corp	0.11%
Mercury NZ Ltd Bonds - 14/09/27	0.11%
New Zealand King Salmon	0.10%
Aust and NZ Banking Group	0.10%
Melrose Industrial plc	0.10%

BNZ Fixed Rate Notes - 15/06/23	0.10%
Foley Wines	0.09%
Bristol-Myers Squibb	0.09%
Hess Corp	0.09%
Lundin Energy AB	0.09%
WPP plc	0.09%
Direct Capital IV	0.09%
Vicinity Centres	0.08%
General Electric	0.07%
Telefonica Sa	0.07%
Banco Santander SA	0.06%
Housing New Zealand - 12/06/23	0.05%
Kathmandu Holdings	0.04%
Alumina	0.04%
Oil Search Ltd	0.03%
Devon Energy Corp	0.02%
Noble Energy Inc	0.02%
Phillips 66	0.02%
Occidental Petroleum Corp	0.01%
Auckland Council - 25/03/24	0.01%
Contact Energy Bonds - 15/11/21	0.01%
Hedging and other miscellaneous	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 Warrants	0.00%
Ovintiv Inc	0.00%
Park Hotels & Resorts	0.00%
Valero Energy Corp	0.00%

Wabtec Inc	0.00%
Other miscellaneous	0.00%
Hedging and other miscellaneous	-0.02%