

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Christian Kiwisaver Scheme	Offer number	OFR10845
Fund name	Christian Kiwisaver Scheme Income Fund	Fund number	FND957
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
Asset name	% of fund net assets	Security code	
Pimco Global Bond ESG Fund	26.49%		
NZ Residential Mortgages	22.35%		
BNZ Term Deposits	13.26%		
ASB Term Deposits	10.84%		
Legg Mason Brandywine GOFI	7.81%		
Pimco GIS Global Bond Fund	7.70%		
Bank Accounts	4.60%		
ANZ Term Deposits	1.26%		
Local Govt Funding Agency - 15/04/24	1.03%		
NZ Government Inflation Index Bond - 20/09/25	0.96%		
Auckland Council - 10/07/25	0.72%		
NZ Government Stock - 15/04/27	0.62%		
NZ Government Stock - 20/04/29	0.59%		
Housing New Zealand - 05/10/26	0.53%		
Mercury NZ Ltd Bonds - 14/09/27	0.48%		
BNZ Fixed Rate Notes - 15/06/23	0.43%		
Housing New Zealand - 12/06/23	0.21%		
Hedging and other miscellaneous	0.03%		
Precinct Properties - 17/12/21	0.03%		
Auckland Council - 25/03/24	0.02%		
Contact Energy Bonds - 15/11/21	0.02%		
Other miscellaneous	0.01%		
Auckland International Airport	0.00%		
Contact Energy	0.00%		
Delegats Group	0.00%		
Ebos Group	0.00%		

Fletcher Building	0.00%
Fisher & Paykel Healthcare	0.00%
Freightways	0.00%
Foley Wines	0.00%
Infratil Ltd	0.00%
Kathmandu Holdings	0.00%
Kiwi Property Group Limited	0.00%
Mercury NZ	0.00%
Meridian Energy	0.00%
Metlifecare Limited	0.00%
Mainfreight	0.00%
New Zealand King Salmon	0.00%
Precinct Property NZ	0.00%
Port of Tauranga	0.00%
Restaurant Brands	0.00%
Ryman Healthcare	0.00%
Scales Corporation	0.00%
Skellerup Holdings	0.00%
Synlait Milk Limited	0.00%
Spark NZ	0.00%
Summerset Group Holdings	0.00%
Vital Healthcare Property Trust	0.00%
Amcor Ltd	0.00%
ANZ Banking Group	0.00%
Alumina	0.00%
Bega Cheese	0.00%
BHP Billiton Ltd (Australia)	0.00%
Bunnings Warehouse Property Trust	0.00%
Commonwealth Bank of Australia	0.00%
Costa Group	0.00%
Coles Group (Quick Sale)	0.00%
CSL Ltd	0.00%
CSR Limited	0.00%
Dexus	0.00%
Lendlease Group Trust Units	0.00%
Mirrabooka Investments	0.00%

MacQuarie Group	0.00%
Metcash Limited	0.00%
Northern Star Resources	0.00%
Origin Energy	0.00%
Ramsay Health Care Ltd	0.00%
Rio Tinto	0.00%
Sonic Healthcare	0.00%
Transurban Group	0.00%
Vicinity Centres	0.00%
Westpac Banking Corporation	0.00%
Wesfarmers	0.00%
Woodside Petroleum	0.00%
Hedging and other miscellaneous	0.00%
3M Co	0.00%
Abbott Laboratories	0.00%
Abbvie Inc	0.00%
Accenture Plc Cl A	0.00%
Agilent Technologies Inc	0.00%
Alphabet Inc Cl A	0.00%
Alphabet Inc Cl C	0.00%
Amazon.Com Inc	0.00%
Amgen Inc	0.00%
Ampol Limited	0.00%
Apple Computer	0.00%
AT&T	0.00%
Aust and NZ Banking Group	0.00%
Baker Hughes Company	0.00%
Banco Santander SA	0.00%
Bank of America	0.00%
BASF Se	0.00%
Bayer AG	0.00%
Bayerische Motoren Werke Ag	0.00%
Berkshire Hathaway B	0.00%
BHP Billiton Ltd ADR	0.00%
Bristol-Myers Squibb	0.00%
Bristol-Myers Squibb Rights	0.00%

Bunzl	0.00%
Caterpillar	0.00%
Cisco Systems	0.00%
Citigroup	0.00%
CMS Energy Corp	0.00%
Coca Cola	0.00%
Comcast Corp A	0.00%
Commonwealth Bank of Australia	0.00%
Daimler Ag - Registered Shares	0.00%
Danaher Corp	0.00%
Devon Energy Corp	0.00%
Diamondback Energy Inc	0.00%
Dte Energy Company	0.00%
Eaton Corp	0.00%
Enbridge Inc	0.00%
Equitrans Midstream Corp	0.00%
ExxonMobil	0.00%
Facebook Inc-A	0.00%
Fortive Corp	0.00%
Galp Energia	0.00%
General Electric	0.00%
GlaxoSmithKline plc ADR	0.00%
Halliburton Co	0.00%
HealthPeak Properties Inc	0.00%
Hess Corp	0.00%
Hitachi Ltd	0.00%
Home Depot Inc	0.00%
HSBC Holdings plc ADR	0.00%
Iberdrola Sa	0.00%
IBM	0.00%
Illinois Tool Works	0.00%
Intel Corp	0.00%
International Petroleum Corp	0.00%
Johnson & Johnson	0.00%
JPMorgan Chase & Co	0.00%
Kinder Morgan Inc	0.00%

Kubota Corp	0.00%
Linde Plc EUR	0.00%
L'Oreal	0.00%
Lundin Energy AB	0.00%
Marsh & McLennan Cos	0.00%
Mastercard Inc	0.00%
Medtronic plc	0.00%
Melrose Industrial plc	0.00%
Merck & Co Inc	0.00%
Microsoft	0.00%
Mitsubishi UFJ Financial	0.00%
Mitsui Fudosan Co Ltd	0.00%
National Australia Bank Ltd	0.00%
National Grid	0.00%
Neste Oil	0.00%
Nestle SA	0.00%
Noble Energy Inc	0.00%
Novartis AG ADR	0.00%
Occidental Petroleum Corp	0.00%
Occidental Warrants	0.00%
Oil Search Ltd	0.00%
Oracle Corp	0.00%
Ovintiv Inc	0.00%
Park Hotels & Resorts	0.00%
Pepsico	0.00%
Pernod Ricard Sa	0.00%
Pfizer Inc	0.00%
Phillips 66	0.00%
PNC Financial Services Group	0.00%
Procter & Gamble	0.00%
Prudential Financial Inc	0.00%
Reckitt Benckiser Group	0.00%
Relx	0.00%
Rio Tinto	0.00%
Roche Holdings ADR	0.00%
Rockwell Automation Inc	0.00%

Royal Bank of Canada	0.00%
Saint Gobain	0.00%
SAP Se	0.00%
Schneider Electric Se	0.00%
Siemens Ag-Reg	0.00%
Stanley Black & Decker Inc	0.00%
Starbucks	0.00%
Sumitomo Mitsui	0.00%
Telefonica Sa	0.00%
Thermo Fisher Scientific Inc	0.00%
Tokio Marine Holdings	0.00%
Total SA	0.00%
Toyota Motor Corp	0.00%
Truist Financial Corp	0.00%
Unilever NV	0.00%
United Utilities Group	0.00%
Unitedhealth Group Inc	0.00%
US Bancorp	0.00%
Valero Energy Corp	0.00%
Ventas Inc	0.00%
Verizon Communications	0.00%
Visa Inc	0.00%
Wabtec Inc	0.00%
Walt Disney Holdings	0.00%
Wells Fargo & Co	0.00%
Welltower Inc	0.00%
Westpac Banking Corp	0.00%
WPP plc	0.00%
Xcel Energy Inc	0.00%
Hedging and other miscellaneous	0.00%
Crown Global Opportunities VI plc Fund	0.00%
Crown Global Opportunities VII plc	0.00%
Direct Capital IV	0.00%
Direct Capital V LP	0.00%
Direct Capital VI LP	0.00%
Pencarrow IV Investment Fund LP	0.00%

Hawkes Bay Forest and Carbon Units	0.00%
RobecoSAM Smart Energy Fund	0.00%
Hedging and other miscellaneous	0.00%