

Investment Holdings - 30 September 2026

Pension Fund

Retire Fund

Cash and Cash Equivalents		Income Fund	Balanced Fund	Growth Fund	Pension Fund	Conservative Pool	Balanced Pool
Bank Deposits		11.50%	4.65%	2.35%	3.28%	11.50%	4.65%
ANZ Term Deposit		0.46%	0.18%	0.09%	0.13%	0.46%	0.18%
ASB Term Deposits		13.97%	5.66%	2.86%	3.99%	13.97%	5.66%
BNZ Term Deposits		8.06%	3.26%	1.65%	2.30%	8.06%	3.26%
Hedging and other miscellaneous		0.02%	0.01%	0.00%	0.00%	0.02%	0.01%
		34.00%	13.76%	6.96%	9.70%	34.00%	13.76%
NZ Fixed Interest		Income Fund	Balanced Fund	Growth Fund	Pension Fund	Conservative Pool	Balanced Pool
NZ Residential Mortgages		22.93%	11.58%	5.81%	9.29%	22.93%	11.58%
Christian Savings Ltd T014850.1 - 28/10/27		0.34%	0.17%	0.09%	0.14%	0.34%	0.17%
Dunedin City Treasury Bond - 18/04/28		0.38%	0.19%	0.10%	0.15%	0.38%	0.19%
Housing New Zealand - 05/10/26		0.23%	0.11%	0.06%	0.09%	0.23%	0.11%
Housing New Zealand - 24/04/30		0.26%	0.13%	0.07%	0.10%	0.26%	0.13%
Housing New Zealand - 10/09/35		0.61%	0.31%	0.15%	0.25%	0.61%	0.31%
Local Govt Funding Agency - 15/05/30		0.45%	0.23%	0.11%	0.18%	0.45%	0.23%
Local Govt Funding Agency - 15/05/31		0.55%	0.28%	0.14%	0.22%	0.55%	0.28%
Local Govt Funding Agency - 14/04/33		0.26%	0.13%	0.07%	0.11%	0.26%	0.13%
Local Govt Funding Agency - 15/05/35		0.71%	0.36%	0.18%	0.29%	0.71%	0.36%
Mercury NZ Ltd Bonds - 14/09/27		0.27%	0.14%	0.07%	0.11%	0.27%	0.14%
NZ Government Stock - 15/04/27		0.57%	0.29%	0.15%	0.23%	0.57%	0.29%
NZ Government Stock - 20/04/29		0.27%	0.14%	0.07%	0.11%	0.27%	0.14%
NZ Government Stock - 15/05/31		1.03%	0.52%	0.26%	0.42%	1.03%	0.52%
NZ Government Stock - 15/05/34		0.93%	0.47%	0.23%	0.38%	0.93%	0.47%
NZ Government Stock - 15/04/37		0.46%	0.23%	0.12%	0.19%	0.46%	0.23%
Spark Finance Ltd Bond - 29/09/28		0.34%	0.17%	0.09%	0.14%	0.34%	0.17%
Transpower NZ Bond - 15/03/28		0.40%	0.20%	0.10%	0.16%	0.40%	0.20%
		31.00%	15.66%	7.86%	12.56%	31.00%	15.66%
International Fixed Interest		Income Fund	Balanced Fund	Growth Fund	Pension Fund	Conservative Pool	Balanced Pool
Legg Mason Brandywine GOFI		6.64%	3.68%	1.69%	2.88%	6.64%	3.68%
Pimco GIS Global Bond Fund		11.47%	6.35%	2.92%	4.98%	11.47%	6.35%
Pimco Global Bond ESG Fund		16.89%	9.36%	4.29%	7.33%	16.89%	9.36%
Other miscellaneous		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		35.00%	19.40%	8.90%	15.20%	35.00%	19.40%
Other - Alternative Investments	Sector	Income Fund	Balanced Fund	Growth Fund	Pension Fund	Conservative Pool	Balanced Pool
Crown Global Opportunities VI plc Fund	Private Equity	0.00%	1.21%	1.70%	1.41%	0.00%	1.21%
Crown Global Opportunities VII plc	Private Equity	0.00%	2.20%	3.09%	2.55%	0.00%	2.20%
Crown Global Opportunities VIII - Feeder	Private Equity	0.00%	1.01%	1.42%	1.17%	0.00%	1.01%
Direct Capital V LP	Private Equity	0.00%	0.23%	0.32%	0.26%	0.00%	0.23%
Direct Capital VI LP	Private Equity	0.00%	0.84%	1.18%	0.97%	0.00%	0.84%
Direct Capital VII	Private Equity	0.00%	0.19%	0.26%	0.22%	0.00%	0.19%
Crown Impact II Feeder S.C.Sp.	Impact	0.00%	0.60%	0.85%	0.70%	0.00%	0.60%
Hawkes Bay forest and land	Forestry	0.00%	2.57%	3.62%	2.99%	0.00%	2.57%
Southland forest, land and buildings	Forestry	0.00%	1.04%	1.46%	1.20%	0.00%	1.04%
Robecosam Smart Energy Equities Fund	Smart Energy	0.00%	1.30%	1.83%	1.51%	0.00%	1.30%
Hedging and other miscellaneous		0.00%	-0.10%	-0.14%	-0.11%	0.00%	-0.10%
		0.00%	11.08%	15.58%	12.88%	0.00%	11.08%
NZ Equities		Income Fund	Balanced Fund	Growth Fund	Pension Fund	Conservative Pool	Balanced Pool
Auckland International Airport		0.00%	0.62%	0.99%	0.67%	0.00%	0.62%
The a2 Milk Company		0.00%	0.21%	0.33%	0.23%	0.00%	0.21%
Contact Energy		0.00%	0.39%	0.63%	0.43%	0.00%	0.39%
Ebos Group		0.00%	0.19%	0.30%	0.21%	0.00%	0.19%
Fletcher Building		0.00%	0.16%	0.25%	0.17%	0.00%	0.16%
Fisher & Paykel Healthcare		0.00%	1.15%	1.83%	1.24%	0.00%	1.15%
Freightways Group Limited		0.00%	0.24%	0.38%	0.26%	0.00%	0.24%
Infratil Ltd		0.00%	0.68%	1.08%	0.74%	0.00%	0.68%
Kiwi Property Group Limited		0.00%	0.07%	0.10%	0.07%	0.00%	0.07%
Mercury NZ		0.00%	0.32%	0.51%	0.35%	0.00%	0.32%
Meridian Energy		0.00%	0.33%	0.52%	0.35%	0.00%	0.33%
Mainfreight		0.00%	0.31%	0.50%	0.34%	0.00%	0.31%
New Zealand King Salmon		0.00%	0.04%	0.07%	0.05%	0.00%	0.04%
Precinct Property NZ		0.00%	0.11%	0.18%	0.12%	0.00%	0.11%
Port of Tauranga		0.00%	0.39%	0.63%	0.43%	0.00%	0.39%
Ryman Healthcare		0.00%	0.09%	0.14%	0.10%	0.00%	0.09%
Scales Corporation		0.00%	0.18%	0.29%	0.20%	0.00%	0.18%
Skellerup Holdings		0.00%	0.31%	0.49%	0.33%	0.00%	0.31%
Sky Network Television		0.00%	0.10%	0.16%	0.11%	0.00%	0.10%
Synlait Milk Limited		0.00%	0.01%	0.01%	0.01%	0.00%	0.01%
Spark NZ		0.00%	0.18%	0.29%	0.20%	0.00%	0.18%
Summerset Group Holdings		0.00%	0.11%	0.18%	0.12%	0.00%	0.11%
Vector		0.00%	0.11%	0.17%	0.11%	0.00%	0.11%
Vital Healthcare Property Trust		0.00%	0.04%	0.07%	0.05%	0.00%	0.04%
Warehouse, The		0.00%	0.02%	0.04%	0.02%	0.00%	0.02%
Other miscellaneous		0.00%	0.04%	0.06%	0.04%	0.00%	0.04%
		0.00%	6.41%	10.20%	6.94%	0.00%	6.41%

Investment Holdings - 30 September 2026


Pension
Fund

Retire Fund

Australian Equities	Income Fund	Balanced Fund	Growth Fund	Pension Fund	Conservative Pool	Balanced Pool
Alcoa CDI	0.00%	0.05%	0.08%	0.08%	0.00%	0.05%
Atlas Arteria	0.00%	0.03%	0.05%	0.05%	0.00%	0.03%
Ancor Ltd	0.00%	0.04%	0.07%	0.06%	0.00%	0.04%
ANZ Banking Group Limited	0.00%	0.25%	0.40%	0.39%	0.00%	0.25%
BHP Group Limited	0.00%	0.59%	0.94%	0.92%	0.00%	0.59%
Bunnings Warehouse Property Trust	0.00%	0.07%	0.11%	0.11%	0.00%	0.07%
Brambles Limited	0.00%	0.10%	0.15%	0.15%	0.00%	0.10%
Commonwealth Bank of Australia	0.00%	0.36%	0.57%	0.56%	0.00%	0.36%
Cochlear Limited	0.00%	0.06%	0.09%	0.08%	0.00%	0.06%
Computershare Limited	0.00%	0.19%	0.31%	0.30%	0.00%	0.19%
CSL Limited	0.00%	0.27%	0.42%	0.41%	0.00%	0.27%
Dexus	0.00%	0.03%	0.05%	0.04%	0.00%	0.03%
Goodman Group	0.00%	0.12%	0.19%	0.18%	0.00%	0.12%
Mirrabeeka Investments Limited	0.00%	0.06%	0.10%	0.10%	0.00%	0.06%
Medibank Private Limited	0.00%	0.07%	0.12%	0.11%	0.00%	0.07%
MacQuarie Group	0.00%	0.20%	0.32%	0.31%	0.00%	0.20%
National Australia Bank Limited	0.00%	0.31%	0.50%	0.49%	0.00%	0.31%
Northern Star Resources Ltd	0.00%	0.28%	0.45%	0.44%	0.00%	0.28%
Origin Energy	0.00%	0.12%	0.19%	0.19%	0.00%	0.12%
Ramsay Health Care Limited	0.00%	0.18%	0.29%	0.28%	0.00%	0.18%
Rio Tinto	0.00%	0.16%	0.25%	0.25%	0.00%	0.16%
SGH Limited	0.00%	0.10%	0.15%	0.15%	0.00%	0.10%
Sonic Healthcare Limited	0.00%	0.12%	0.19%	0.18%	0.00%	0.12%
Washington H Soul Pattinson and Company	0.00%	0.26%	0.41%	0.40%	0.00%	0.26%
Transurban Group	0.00%	0.10%	0.16%	0.16%	0.00%	0.10%
Telstra Corporation Limited	0.00%	0.13%	0.20%	0.20%	0.00%	0.13%
Vicinity Centres	0.00%	0.08%	0.12%	0.12%	0.00%	0.08%
Westpac Banking Corporation	0.00%	0.23%	0.37%	0.36%	0.00%	0.23%
Woodside Energy Group	0.00%	0.14%	0.22%	0.22%	0.00%	0.14%
Wesfarmers	0.00%	0.21%	0.34%	0.33%	0.00%	0.21%
Woolworths Group Limited	0.00%	0.16%	0.25%	0.24%	0.00%	0.16%
Hedging and other miscellaneous	0.00%	0.02%	0.04%	0.04%	0.00%	0.02%
	0.00%	5.10%	8.11%	7.89%	0.00%	5.10%

International Equities	Region	Income Fund	Balanced Fund	Growth Fund	Pension Fund	Conservative Pool	Balanced Pool
3M Co	United States	0.00%	0.10%	0.15%	0.12%	0.00%	0.10%
Abbott Laboratories	United States	0.00%	0.23%	0.35%	0.28%	0.00%	0.23%
AbbVie Inc	United States	0.00%	0.32%	0.47%	0.38%	0.00%	0.32%
Accenture Plc CI A	United States	0.00%	0.14%	0.21%	0.17%	0.00%	0.14%
Agilent Technologies Inc	United States	0.00%	0.35%	0.52%	0.41%	0.00%	0.35%
Alphabet Inc CI A	United States	0.00%	1.01%	1.50%	1.19%	0.00%	1.01%
Alphabet Inc CI C	United States	0.00%	1.07%	1.58%	1.26%	0.00%	1.07%
Amazon.Com Inc	United States	0.00%	0.92%	1.36%	1.08%	0.00%	0.92%
Amgen Inc	United States	0.00%	0.29%	0.43%	0.34%	0.00%	0.29%
Apple Computer	United States	0.00%	2.90%	4.29%	3.42%	0.00%	2.90%
AT&T	United States	0.00%	0.06%	0.09%	0.07%	0.00%	0.06%
Aust and NZ Banking Group	Trans-Tasman	0.00%	0.09%	0.14%	0.11%	0.00%	0.09%
Baker Hughes Company	United States	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banco Santander ADR	Europe	0.00%	0.21%	0.31%	0.25%	0.00%	0.21%
Bank of America	United States	0.00%	0.32%	0.48%	0.38%	0.00%	0.32%
BASF Se	Europe	0.00%	0.08%	0.11%	0.09%	0.00%	0.08%
Bayerische Motoren Werke Ag	Europe	0.00%	0.06%	0.09%	0.07%	0.00%	0.06%
Berkshire Hathaway B	United States	0.00%	0.33%	0.49%	0.41%	0.00%	0.33%
BHP Billiton Ltd ADR	Trans-Tasman	0.00%	0.17%	0.26%	0.21%	0.00%	0.17%
Bunzl	United Kingdom	0.00%	0.13%	0.19%	0.15%	0.00%	0.13%
Caterpillar	United States	0.00%	0.98%	1.46%	1.16%	0.00%	0.98%
Cisco Systems	United States	0.00%	0.34%	0.50%	0.40%	0.00%	0.34%
Citigroup	United States	0.00%	0.28%	0.42%	0.33%	0.00%	0.28%
CMS Energy Corp	United States	0.00%	0.17%	0.25%	0.20%	0.00%	0.17%
Coca Cola	United States	0.00%	0.23%	0.34%	0.27%	0.00%	0.23%
Comcast Corp A	United States	0.00%	0.08%	0.12%	0.10%	0.00%	0.08%
Commonwealth Bank of Australia	Trans-Tasman	0.00%	0.17%	0.25%	0.20%	0.00%	0.17%
Daimler Truck Holding Ag	Europe	0.00%	0.04%	0.06%	0.04%	0.00%	0.04%
Danaher Corp	United States	0.00%	0.29%	0.43%	0.34%	0.00%	0.29%
Dte Energy Company	United States	0.00%	0.15%	0.22%	0.17%	0.00%	0.15%
Enbridge Inc	Canada	0.00%	0.26%	0.39%	0.31%	0.00%	0.26%
Galp Energia	Europe	0.00%	0.14%	0.21%	0.17%	0.00%	0.14%
GE Aerospace	United States	0.00%	0.19%	0.28%	0.22%	0.00%	0.19%
GE Healthcare Technologies Inc	United States	0.00%	0.01%	0.02%	0.02%	0.00%	0.01%
GE Vernova LLC Com	United States	0.00%	0.14%	0.21%	0.17%	0.00%	0.14%
Halliburton Co	United States	0.00%	0.00%	0.01%	0.01%	0.00%	0.00%
Hitachi Ltd	Japan	0.00%	0.53%	0.79%	0.63%	0.00%	0.53%
Home Depot Inc	United States	0.00%	0.34%	0.50%	0.40%	0.00%	0.34%
HSBC Holdings plc ADR	United Kingdom	0.00%	0.27%	0.40%	0.32%	0.00%	0.27%
Iberdrola SA	Europe	0.00%	0.46%	0.68%	0.54%	0.00%	0.46%
Illinois Tool Works	United States	0.00%	0.25%	0.37%	0.30%	0.00%	0.25%
Intel Corp	United States	0.00%	0.34%	0.51%	0.41%	0.00%	0.34%
International Business Machines	United States	0.00%	0.16%	0.23%	0.18%	0.00%	0.16%
JPMorgan Chase & Co	United States	0.00%	0.70%	1.04%	0.83%	0.00%	0.70%
Kinder Morgan Inc	United States	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Investment Holdings - 30 September 2026

Christian KiwiSaver Scheme					Pension Fund	Retire Fund	
International Equities	Region	Income Fund	Balanced Fund	Growth Fund	Pension Fund	Conservative Pool	Balanced Pool
Kubota Corp	Japan	0.00%	0.09%	0.13%	0.11%	0.00%	0.09%
Linde PLC	Europe	0.00%	0.49%	0.73%	0.58%	0.00%	0.49%
L'Oreal	Europe	0.00%	0.17%	0.26%	0.21%	0.00%	0.17%
Magnum Ice Cream Co	Europe	0.00%	0.01%	0.01%	0.01%	0.00%	0.01%
Marsh & McLennan Cos	United States	0.00%	0.21%	0.31%	0.25%	0.00%	0.21%
Mastercard Inc	United States	0.00%	0.58%	0.86%	0.68%	0.00%	0.58%
Medtronic plc	United States	0.00%	0.13%	0.20%	0.16%	0.00%	0.13%
Melrose Industrial plc	United Kingdom	0.00%	0.05%	0.08%	0.06%	0.00%	0.05%
Mercedes Benz	Europe	0.00%	0.07%	0.11%	0.09%	0.00%	0.07%
Meta Platforms	United States	0.00%	0.76%	1.12%	0.89%	0.00%	0.76%
Microsoft	United States	0.00%	1.65%	2.45%	1.95%	0.00%	1.65%
Mitsubishi UFJ Financial	Japan	0.00%	0.30%	0.44%	0.35%	0.00%	0.30%
Mitsui Fudosan Co Ltd	Japan	0.00%	0.13%	0.19%	0.15%	0.00%	0.13%
National Australia Bank Ltd	Trans-Tasman	0.00%	0.10%	0.14%	0.11%	0.00%	0.10%
National Grid	United Kingdom	0.00%	0.16%	0.24%	0.19%	0.00%	0.16%
Neste Oil	Europe	0.00%	0.08%	0.11%	0.09%	0.00%	0.08%
Nestle SA	Europe	0.00%	0.18%	0.27%	0.22%	0.00%	0.18%
Occidental Petroleum Corp	United States	0.00%	0.01%	0.02%	0.02%	0.00%	0.01%
Occidental Warrants	United States	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oracle Corp	United States	0.00%	0.30%	0.44%	0.35%	0.00%	0.30%
Pepsico	United States	0.00%	0.19%	0.28%	0.09%	0.00%	0.19%
Phillips 66	United States	0.00%	0.03%	0.04%	0.04%	0.00%	0.03%
PNC Financial Services Group	United States	0.00%	0.18%	0.26%	0.21%	0.00%	0.18%
Procter & Gamble	United States	0.00%	0.21%	0.31%	0.24%	0.00%	0.21%
Prudential Financial Inc	United States	0.00%	0.11%	0.16%	0.13%	0.00%	0.11%
Reckitt Benckiser Group	United Kingdom	0.00%	0.06%	0.09%	0.07%	0.00%	0.06%
Relx	United Kingdom	0.00%	0.33%	0.48%	0.38%	0.00%	0.33%
Rio Tinto	United Kingdom	0.00%	0.23%	0.34%	0.27%	0.00%	0.23%
Rockwell Automation Inc	United States	0.00%	0.31%	0.46%	0.36%	0.00%	0.31%
Royal Bank of Canada	Canada	0.00%	0.41%	0.61%	0.48%	0.00%	0.41%
Saint Gobain	Europe	0.00%	0.20%	0.30%	0.25%	0.00%	0.20%
Sandoz Group AG ADR	Europe	0.00%	0.03%	0.05%	0.04%	0.00%	0.03%
Santos Limited	Trans-Tasman	0.00%	0.02%	0.04%	0.03%	0.00%	0.02%
SAP SE	Europe	0.00%	0.21%	0.31%	0.25%	0.00%	0.21%
Schneider Electric SE	Europe	0.00%	0.49%	0.73%	0.58%	0.00%	0.49%
Siemens Ag-Reg	Europe	0.00%	0.24%	0.35%	0.28%	0.00%	0.24%
Siemens Energy	Europe	0.00%	0.06%	0.09%	0.07%	0.00%	0.06%
Starbucks	United States	0.00%	0.16%	0.24%	0.19%	0.00%	0.16%
Sumitomo Mitsui	Japan	0.00%	0.33%	0.49%	0.39%	0.00%	0.33%
Telefonica Sa	Europe	0.00%	0.04%	0.06%	0.05%	0.00%	0.04%
Tokio Marine Holdings	Japan	0.00%	0.28%	0.41%	0.33%	0.00%	0.28%
Toyota Motor Corp	Japan	0.00%	0.26%	0.39%	0.31%	0.00%	0.26%
Truist Financial Corp	United States	0.00%	0.13%	0.19%	0.15%	0.00%	0.13%
Unilever plc	United Kingdom	0.00%	0.09%	0.13%	0.10%	0.00%	0.09%
United Utilities Group	United Kingdom	0.00%	0.14%	0.21%	0.17%	0.00%	0.14%
US Bancorp	United States	0.00%	0.16%	0.24%	0.19%	0.00%	0.16%
Valero Energy Corp	United States	0.00%	0.02%	0.03%	0.02%	0.00%	0.02%
Ventas Inc	United States	0.00%	0.16%	0.24%	0.19%	0.00%	0.16%
Verizon Communications	United States	0.00%	0.08%	0.12%	0.09%	0.00%	0.08%
Visa Inc	United States	0.00%	0.47%	0.70%	0.56%	0.00%	0.47%
Wabtec Inc	United States	0.00%	0.01%	0.01%	0.01%	0.00%	0.01%
Walt Disney Holdings	United States	0.00%	0.12%	0.17%	0.14%	0.00%	0.12%
Warner Bros Discovery Inc	United States	0.00%	0.02%	0.03%	0.02%	0.00%	0.02%
Wells Fargo & Co	United States	0.00%	0.24%	0.35%	0.28%	0.00%	0.24%
Welltower Inc	United States	0.00%	0.37%	0.55%	0.44%	0.00%	0.37%
Westpac Banking Corp	Trans-Tasman	0.00%	0.09%	0.14%	0.11%	0.00%	0.09%
Woodside Energy ADR	Trans-Tasman	0.00%	0.02%	0.03%	0.02%	0.00%	0.02%
Xcel Energy Inc	United States	0.00%	0.19%	0.29%	0.23%	0.00%	0.19%
Hedging and other miscellaneous		0.00%	1.13%	1.67%	2.50%	0.00%	1.13%
		0.00%	28.60%	42.40%	34.83%	0.00%	28.60%
TOTAL		Income Fund	Balanced Fund	Growth Fund	Pension Fund	Conservative Pool	Balanced Pool
TOTAL		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%