

Offer name	CHRISTIAN KIWISAVER	Offer number	OFR10845
Fund name	CHRISTIAN KIWISAVER BALANCED FUND	Fund number	FND931
Period disclosure applies [dd/mm/yyyy]	31/03/2022		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Bank Deposits		1.65%	
ANZ Term Deposits		0.62%	
ASB Term Deposits		4.95%	
BNZ Term Deposits		8.38%	
Hedging and other miscellaneous		0.00%	
NZ Residential Mortgages		10.58%	
Auckland Council - 25/03/24		0.01%	
Auckland Council - 10/07/25		0.28%	
BNZ Fixed Rate Notes - 15/06/23		0.17%	
Housing New Zealand - 12/06/23		0.08%	
Housing New Zealand - 05/10/26		0.36%	
Local Govt Funding Agency - 15/04/24		0.41%	
Local Govt Funding Agency - 15/04/26		0.16%	
Local Govt Funding Agency - 20/04/29		0.18%	
Local Govt Funding Agency - 15/05/31		0.15%	
Mercury NZ Ltd Bonds - 14/09/27		0.18%	
NZ Government Inflation Index Bond - 20/09/25		0.41%	
NZ Government Stock - 15/05/26		0.19%	
NZ Government Stock - 15/04/27		0.45%	
NZ Government Stock - 20/04/29		0.21%	
NZ Government Stock - 15/05/31		0.26%	
Transpower NZ Ltd Bonds - 08/09/26		0.16%	
Westpac New Zealand Ltd - 24/02/26		0.19%	
Legg Mason Brandywine GOFI		4.26%	
Pimco Global Bond ESG Fund		13.61%	
Pimco GIS Global Bond Fund		3.57%	
Crown Global Opportunities VI plc Fund		2.26%	
Crown Global Opportunities VII plc		1.07%	
Direct Capital IV		0.06%	
Direct Capital V LP		0.70%	
Direct Capital VI LP		0.34%	
Pencarrow IV Investment Fund LP		0.08%	
Hawkes Bay Forest and Carbon Units		2.11%	
Robecosam Smart Energy Equities Fund		0.70%	
Hedging and other miscellaneous		0.07%	
Auckland International Airport		0.13%	
The a2 Milk Company		0.13%	
Contact Energy		0.40%	
Delegats Group		0.25%	
Ebos Group		0.47%	
EROAD Limited		0.08%	
Fletcher Building		0.26%	
Fisher & Paykel Healthcare		0.67%	
Freightways		0.28%	
Foley Wines		0.04%	
Infratil Ltd		0.49%	
Kathmandu Holdings		0.03%	
Kiwi Property Group Limited		0.09%	
Mercury NZ		0.32%	
Meridian Energy		0.35%	
Mainfreight		0.46%	
New Zealand King Salmon		0.05%	
Precinct Property NZ		0.21%	
Port of Tauranga		0.34%	
Ryman Healthcare		0.23%	
Scales Corporation		0.16%	
Skellerup Holdings		0.26%	
Synlait Milk Limited		0.07%	
Spark NZ		0.48%	
Summerset Group Holdings		0.34%	
Vital Healthcare Property Trust		0.07%	
Atlas Arteria		0.06%	
Amcor Ltd		0.06%	
ANZ Banking Group Limited		0.26%	
Alumina Limited		0.07%	
BHP Group Limited		0.63%	
Bunnings Warehouse Property Trust		0.09%	

Brambles Limited	0.06%
Commonwealth Bank of Australia	0.60%
Cochlear Limited	0.11%
Coles Group	0.10%
Computershare Limited	0.17%
CSL Limited	0.46%
CSR Limited	0.07%
Dexus	0.06%
Goodman Group	0.12%
Lendlease Group Trust Units	0.07%
Mirrabooka Investments Limited	0.11%
Medibank Private Limited	0.06%
MacQuarie Group	0.43%
National Australia Bank Limited	0.37%
Northern Star Resources Ltd	0.27%
Origin Energy	0.08%
Ramsay Health Care Limited	0.25%
Rio Tinto	0.36%
Sonic Healthcare Limited	0.26%
Washington H Soul Pattinson and Company	0.26%
Seven Group Holdings Limited	0.06%
Transurban Group	0.13%
Telstra Corporation Limited	0.13%
Vicinity Centres	0.07%
Westpac Banking Corporation	0.38%
Wesfarmers	0.25%
Woolworths Group Limited	0.18%
Woodside Petroleum	0.10%
Hedging and other miscellaneous	0.09%
Agilent Technologies Inc	0.36%
Apple Computer	2.03%
Abbvie Inc	0.27%
Abbott Laboratories	0.38%
Accenture Plc Cl A	0.36%
Amgen Inc	0.22%
Amazon.Com Inc	0.80%
Aust and NZ Banking Group	0.09%
Bank of America	0.33%
BASF Se	0.10%
Bayer AG	0.08%
BHP Billiton Ltd ADR	0.21%
Baker Hughes Company	0.00%
Bayerische Motoren Werke Ag	0.12%
Bristol-Myers Squibb	0.07%
Bunzl	0.19%
Berkshire Hathaway B	0.35%
Citigroup	0.16%
Caterpillar	0.36%
Commonwealth Bank of Australia	0.17%
Comcast Corp A	0.24%
CMS Energy Corp	0.25%
Saint Gobain	0.20%
Cisco Systems	0.23%
Ampol Limited	0.00%
Danaher Corp	0.51%
Walt Disney Holdings	0.20%
Dte Energy Company	0.21%
Daimler Truck Holding Ag	0.03%
Enbridge Inc	0.35%
Siemens Energy	0.01%
Eaton Corp	0.32%
Equitrans Midstream Corp	0.00%
Facebook Inc-A	0.31%
Galp Energia	0.10%
General Electric	0.07%
Alphabet Inc Cl C	0.59%
Alphabet Inc Cl A	0.55%
GlaxoSmithKline plc ADR	0.17%
Halliburton Co	0.01%
Home Depot Inc	0.48%
Hess Corp	0.14%
HSBC Holdings plc ADR	0.12%

Hitachi Ltd	0.21%
Iberdrola Sa	0.27%
International Business Machines	0.12%
Intel Corp	0.19%
International Petroleum Corp	0.01%
Illinois Tool Works	0.27%
Johnson & Johnson	0.29%
JPMorgan Chase & Co	0.39%
Kyndryl Holdings Inc	0.00%
Kinder Morgan Inc	0.00%
Coca Cola	0.22%
Kubota Corp	0.13%
Linde Plc EUR	0.44%
Lundin Energy AB	0.11%
Mastercard Inc	0.50%
Mitsubishi UFJ Financial	0.11%
Mercedes Benz	0.15%
Medtronic plc	0.23%
Mitsui Fudosan Co Ltd	0.13%
Melrose Industrial plc	0.05%
Marsh & McLennan Cos	0.28%
3M Co	0.12%
Merck & Co Inc	0.20%
Microsoft	1.33%
National Australia Bank Ltd	0.12%
Neste Oil	0.13%
National Grid	0.17%
Nestle SA	0.35%
Novartis AG ADR	0.23%
Oracle Corp	0.24%
L'Oreal	0.22%
Occidental Petroleum Corp	0.02%
Occidental Warrants	0.00%
HealthPeak Properties Inc	0.14%
Pepsico	0.34%
Pfizer Inc	0.27%
Procter & Gamble	0.29%
Park Hotels & Resorts	0.00%
PNC Financial Services Group	0.20%
Prudential Financial Inc	0.15%
Phillips 66	0.01%
Reckitt Benckiser Group	0.10%
Relx	0.41%
Roche Holdings ADR	0.31%
Rio Tinto	0.25%
Rockwell Automation Inc	0.27%
Royal Bank of Canada	0.31%
Banco Santander SA	0.07%
SAP Se	0.15%
Starbucks	0.21%
Schneider Electric Se	0.33%
Siemens Ag-Reg	0.14%
Sumitomo Mitsui	0.11%
Santos Limited	0.03%
Stanley Black & Decker Inc	0.15%
AT&T	0.08%
Telefonica Sa	0.07%
Truist Financial Corp	0.21%
Tokio Marine Holdings	0.15%
Thermo Fisher Scientific Inc	0.50%
Toyota Motor Corp	0.35%
TotalEnergies SE	0.16%
Unitedhealth Group Inc	0.39%
Unilever plc	0.10%
US Bancorp	0.20%
United Utilities Group	0.15%
Visa Inc	0.39%
Valero Energy Corp	0.01%
Ventas Inc	0.16%
Verizon Communications	0.12%
Wabtec Inc	0.00%
Westpac Banking Corp	0.09%

Welltower Inc	0.21%
Wells Fargo & Co	0.19%
WPP plc	0.08%
Xcel Energy Inc	0.27%
ExxonMobil	0.00%
Hedging and other miscellaneous	0.62%