

Offer name	CHRISTIAN KIWISAVER	Offer number	OFR10845
Fund name	CHRISTIAN KIWISAVER GROWTH FUND	Fund number	FND956
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		0.97%	
ANZ Term Deposits		0.37%	
ASB Term Deposits		2.90%	
BNZ Term Deposits		4.90%	
Hedging and other miscellaneous		0.00%	
NZ Residential Mortgages		5.44%	
Auckland Council - 25/03/24		0.00%	
Auckland Council - 10/07/25		0.14%	
BNZ Fixed Rate Notes - 15/06/23		0.09%	
Housing New Zealand - 12/06/23		0.04%	
Housing New Zealand - 05/10/26		0.18%	
Local Govt Funding Agency - 15/04/24		0.21%	
Local Govt Funding Agency - 15/04/26		0.08%	
Local Govt Funding Agency - 20/04/29		0.09%	
Local Govt Funding Agency - 15/05/31		0.08%	
Mercury NZ Ltd Bonds - 14/09/27		0.09%	
NZ Government Inflation Index Bond - 20/09/25		0.21%	
NZ Government Stock - 15/05/26		0.10%	
NZ Government Stock - 15/04/27		0.23%	
NZ Government Stock - 20/04/29		0.11%	
NZ Government Stock - 15/05/31		0.13%	
Transpower NZ Ltd Bonds - 08/09/26		0.08%	
Westpac New Zealand Ltd - 24/02/26		0.10%	
Legg Mason Brandywine GOFI		2.17%	
Pimco Global Bond ESG Fund		6.94%	
Pimco GIS Global Bond Fund		1.82%	
Crown Global Opportunities VI plc Fund		3.67%	
Crown Global Opportunities VII plc		1.74%	
Direct Capital IV		0.09%	
Direct Capital V LP		1.13%	
Direct Capital VI LP		0.56%	
Pencarrow IV Investment Fund LP		0.13%	
Hawkes Bay Forest and Carbon Units		3.43%	
Robecosam Smart Energy Equities Fund		1.13%	
Hedging and other miscellaneous		0.11%	
Auckland International Airport		0.22%	
The a2 Milk Company		0.21%	
Contact Energy		0.66%	
Delegats Group		0.41%	
Ebos Group		0.77%	
EROAD Limited		0.12%	
Fletcher Building		0.43%	
Fisher & Paykel Healthcare		1.10%	
Freightways		0.45%	
Foley Wines		0.07%	
Infratil Ltd		0.80%	
Kathmandu Holdings		0.04%	
Kiwi Property Group Limited		0.15%	
Mercury NZ		0.53%	
Meridian Energy		0.57%	
Mainfreight		0.75%	
New Zealand King Salmon		0.08%	
Precinct Property NZ		0.35%	
Port of Tauranga		0.56%	
Ryman Healthcare		0.37%	
Scales Corporation		0.26%	
Skellerup Holdings		0.43%	
Synlait Milk Limited		0.12%	
Spark NZ		0.79%	
Summerset Group Holdings		0.56%	
Vital Healthcare Property Trust		0.11%	
Atlas Arteria		0.11%	
Amcor Ltd		0.10%	
ANZ Banking Group Limited		0.43%	
Alumina Limited		0.12%	
BHP Group Limited		1.03%	
Bunnings Warehouse Property Trust		0.15%	

Brambles Limited	0.10%
Commonwealth Bank of Australia	0.97%
Cochlear Limited	0.18%
Coles Group	0.16%
Computershare Limited	0.27%
CSL Limited	0.75%
CSR Limited	0.11%
Dexus	0.11%
Goodman Group	0.19%
Lendlease Group Trust Units	0.11%
Mirrabooka Investments Limited	0.18%
Medibank Private Limited	0.10%
MacQuarie Group	0.70%
National Australia Bank Limited	0.61%
Northern Star Resources Ltd	0.44%
Origin Energy	0.13%
Ramsay Health Care Limited	0.41%
Rio Tinto	0.60%
Sonic Healthcare Limited	0.43%
Washington H Soul Pattinson and Company	0.43%
Seven Group Holdings Limited	0.11%
Transurban Group	0.21%
Telstra Corporation Limited	0.20%
Vicinity Centres	0.12%
Westpac Banking Corporation	0.62%
Wesfarmers	0.41%
Woolworths Group Limited	0.29%
Woodside Petroleum	0.16%
Hedging and other miscellaneous	0.15%
Agilent Technologies Inc	0.50%
Apple Computer	2.83%
Abbvie Inc	0.37%
Abbott Laboratories	0.52%
Accenture Plc Cl A	0.50%
Amgen Inc	0.31%
Amazon.Com Inc	1.12%
Aust and NZ Banking Group	0.13%
Bank of America	0.45%
BASF Se	0.14%
Bayer AG	0.10%
BHP Billiton Ltd ADR	0.30%
Baker Hughes Company	0.00%
Bayerische Motoren Werke Ag	0.16%
Bristol-Myers Squibb	0.09%
Bunzl	0.26%
Berkshire Hathaway B	0.48%
Citigroup	0.22%
Caterpillar	0.50%
Commonwealth Bank of Australia	0.23%
Comcast Corp A	0.33%
CMS Energy Corp	0.35%
Saint Gobain	0.28%
Cisco Systems	0.32%
Ampol Limited	0.00%
Danaher Corp	0.71%
Walt Disney Holdings	0.28%
Dte Energy Company	0.29%
Daimler Truck Holding Ag	0.04%
Enbridge Inc	0.48%
Siemens Energy	0.02%
Eaton Corp	0.45%
Equitrans Midstream Corp	0.00%
Facebook Inc-A	0.43%
Galp Energia	0.13%
General Electric	0.10%
Alphabet Inc Cl C	0.81%
Alphabet Inc Cl A	0.76%
GlaxoSmithKline plc ADR	0.23%
Halliburton Co	0.01%
Home Depot Inc	0.66%
Hess Corp	0.19%
HSBC Holdings plc ADR	0.17%

Hitachi Ltd	0.29%
Iberdrola Sa	0.37%
International Business Machines	0.17%
Intel Corp	0.26%
International Petroleum Corp	0.01%
Illinois Tool Works	0.38%
Johnson & Johnson	0.40%
JPMorgan Chase & Co	0.54%
Kyndryl Holdings Inc	0.00%
Kinder Morgan Inc	0.00%
Coca Cola	0.31%
Kubota Corp	0.18%
Linde Plc EUR	0.62%
Lundin Energy AB	0.15%
Mastercard Inc	0.70%
Mitsubishi UFJ Financial	0.15%
Mercedes Benz	0.21%
Medtronic plc	0.32%
Mitsui Fudosan Co Ltd	0.19%
Melrose Industrial plc	0.08%
Marsh & McLennan Cos	0.39%
3M Co	0.17%
Merck & Co Inc	0.28%
Microsoft	1.85%
National Australia Bank Ltd	0.16%
Neste Oil	0.18%
National Grid	0.23%
Nestle SA	0.48%
Novartis AG ADR	0.32%
Oracle Corp	0.33%
L'Oreal	0.30%
Occidental Petroleum Corp	0.03%
Occidental Warrants	0.00%
HealthPeak Properties Inc	0.19%
Pepsico	0.47%
Pfizer Inc	0.37%
Procter & Gamble	0.40%
Park Hotels & Resorts	0.00%
PNC Financial Services Group	0.27%
Prudential Financial Inc	0.21%
Phillips 66	0.02%
Reckitt Benckiser Group	0.14%
Relx	0.57%
Roche Holdings ADR	0.43%
Rio Tinto	0.35%
Rockwell Automation Inc	0.37%
Royal Bank of Canada	0.43%
Banco Santander SA	0.10%
SAP Se	0.21%
Starbucks	0.29%
Schneider Electric Se	0.46%
Siemens Ag-Reg	0.20%
Sumitomo Mitsui	0.15%
Santos Limited	0.04%
Stanley Black & Decker Inc	0.21%
AT&T	0.11%
Telefonica Sa	0.09%
Truist Financial Corp	0.30%
Tokio Marine Holdings	0.21%
Thermo Fisher Scientific Inc	0.70%
Toyota Motor Corp	0.48%
TotalEnergies SE	0.22%
Unitedhealth Group Inc	0.55%
Unilever plc	0.14%
US Bancorp	0.28%
United Utilities Group	0.21%
Visa Inc	0.54%
Valero Energy Corp	0.01%
Ventas Inc	0.22%
Verizon Communications	0.16%
Wabtec Inc	0.00%
Westpac Banking Corp	0.12%

Welltower Inc	0.29%
Wells Fargo & Co	0.27%
WPP plc	0.11%
Xcel Energy Inc	0.37%
ExxonMobil	0.00%
Hedging and other miscellaneous	0.86%