

Offer name	CHRISTIAN KIWISAVER	Offer number	OFR10845
Fund name	CHRISTIAN KIWISAVER INCOME FUND	Fund number	FND957
Period disclosure applies [dd/mm/yyyy]	31/03/2022		
Asset name	% of fund net assets	Security code	
Bank Deposits		3.17%	
ANZ Term Deposits		1.20%	
ASB Term Deposits		9.48%	
BNZ Term Deposits		16.04%	
Hedging and other miscellaneous		0.00%	
NZ Residential Mortgages		20.56%	
Auckland Council - 25/03/24		0.02%	
Auckland Council - 10/07/25		0.54%	
BNZ Fixed Rate Notes - 15/06/23		0.34%	
Housing New Zealand - 12/06/23		0.16%	
Housing New Zealand - 05/10/26		0.70%	
Local Govt Funding Agency - 15/04/24		0.81%	
Local Govt Funding Agency - 15/04/26		0.30%	
Local Govt Funding Agency - 20/04/29		0.35%	
Local Govt Funding Agency - 15/05/31		0.29%	
Mercury NZ Ltd Bonds - 14/09/27		0.35%	
NZ Government Inflation Index Bond - 20/09/25		0.80%	
NZ Government Stock - 15/05/26		0.37%	
NZ Government Stock - 15/04/27		0.88%	
NZ Government Stock - 20/04/29		0.41%	
NZ Government Stock - 15/05/31		0.50%	
Transpower NZ Ltd Bonds - 08/09/26		0.30%	
Westpac New Zealand Ltd - 24/02/26		0.37%	
Legg Mason Brandywine GOFI		8.36%	
Pimco Global Bond ESG Fund		26.70%	
Pimco GIS Global Bond Fund		7.01%	