

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Kernel KiwiSaver Plan	1.0	Offer number	OFR13322
Fund name	Kernel NZ 20 Fund		Fund number	FND37626
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Corp Ltd		13.32%	NZFAPE0001S2	
Auckland International Airport		11.00%	NZAIAE0002S6	
Spark New Zealand Limited (NZ Registered)		9.42%	NZTELE0001S4	
Infratil Limited		9.01%	NZIFTE0003S3	
Meridian Energy		6.76%	NZMELE0002S7	
Contact Energy Ltd		6.70%	NZCENE0001S6	
Mainfreight Limited		5.92%	NZMFTE0001S9	
EBOS		5.70%	NZEBOE0001S6	
Mercury NZ Limited		4.31%	NZMRPE0001S2	
Ryman Healthcare Limited		4.01%	NZRYME0001S4	
Fletcher Building Ltd (NZ Registry)		3.91%	NZFBUE0001S0	
Chorus Ltd		3.50%	NZCNUE0001S2	
The a2 Milk Company Ltd		3.49%	NZATME0002S8	
Summerset Group Holdings Limited		2.52%	NZSUME0001S0	
Goodman Property Trust		2.36%	NZCPTTE0001S9	
Port of Tauranga		1.95%	NZPOTE0003S0	
Precinct Properties New Zealand Limited		1.65%	NZAPTE0001S3	
Sky City Entertainment Group Limited		1.56%	NZSKCE0001S2	
Freightways Group ORD		1.44%	NZFREE0001S0	
Kiwi Property Group Limited		1.42%	NZKPGE0001S9	
Dividends Receivable		0.62%		
New Zealand Dollar		-0.54%		
Accounts Payable		-0.02%		
Applications Payable		0.00%		
Redemptions Payable		-0.03%		