

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name Kernel KiwiSaver Plan
 Fund name Kernel NZ 20 Fund
 Period disclosure applies [dd/mm/yyyy] 31/03/2024

1.0

Offer number OFR13322
 Fund number FND37626

Asset name	% of fund net assets	Security code
Fisher & Paykel Healthcare Corp Ltd	14.78%	NZFAPE0001S2
Auckland International Airport	10.82%	NZAIAE0002S6
Infratil Limited	8.95%	NZIFTE0003S3
Spark New Zealand Limited (NZ Registered)	8.53%	NZTELE0001S4
Meridian Energy	7.24%	NZMELE0002S7
Contact Energy Ltd	6.72%	NZCENE0001S6
Mainfreight Limited	5.89%	NZMFTE0001S9
EBOS	5.32%	NZEBOE0001S6
The a2 Milk Company Ltd	4.84%	NZATME0002S8
Mercury NZ Limited	4.57%	NZMRPE0001S2
Chorus Ltd	3.29%	NZCNUE0001S2
Fletcher Building Ltd (NZ Registry)	3.16%	NZFBUE0001S0
Ryman Healthcare Limited	2.69%	NZRYME0001S4
Summerset Group Holdings Limited	2.64%	NZSUME0001S0
Goodman Property Trust	2.37%	NZCPTTE0001S9
Precinct Properties New Zealand Limited	1.90%	NZAPTE0001S3
Port of Tauranga	1.67%	NZPOTE0003S0
Sky City Entertainment Group Limited	1.56%	NZSKCE0001S2
Freightways Group ORD	1.47%	NZFREE0001S0
Kiwi Property Group Limited	1.32%	NZKPGE0001S9
Dividends Receivable	0.49%	
New Zealand Dollar	0.02%	
Accounts Payable	-0.02%	
Redemptions Payable	-0.22%	