

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Kernel KiwiSaver Plan	1.0	Offer number	OFR13322
Fund name	Kernel NZ 50 ESG Tilted Fund		Fund number	FND37629
Period disclosure applies [dd/mm/yyyy]	31/03/2024			
Asset name	% of fund net assets		Security code	
Meridian Energy		11.47%	NZCENE0001S6	
Contact Energy Ltd		11.25%	NZFBUE0001S0	
Auckland International Airport		9.56%	NZMELE0002S7	
Fisher & Paykel Healthcare Corp Ltd		9.42%	NZAIIE0002S6	
Fletcher Building Ltd (NZ Registry)		8.77%	NZFAPE0001S2	
Spark New Zealand Limited (NZ Registered)		6.35%	NZTELE0001S4	
The a2 Milk Company Ltd		3.81%	NZCPTE0001S9	
Goodman Property Trust		3.52%	AU000000ANZ3	
ANZ (NZ Register)		3.12%	NZRYME0001S4	
Precinct Properties New Zealand Limited		2.58%	NZATME0002S8	
Chorus Ltd		2.42%	NZCNUE0001S2	
Summerset Group Holdings Limited		2.35%	NZKPGE0001S9	
Kiwi Property Group Limited		2.33%	NZEBOE0001S6	
EBOS		2.19%	NZSUME0001S0	
Westpac Banking Corporation (NZ Register)		2.06%	NZAPTE0001S3	
Ryman Healthcare Limited		1.99%	AU000000WBC1	
Fonterra Shareholders' Fund		1.69%	NZSPGE0001S2	
Stride Property Limited		1.54%	NZFSFE0001S5	
Infratil Limited		1.12%	NZIFTE0003S3	
Mercury NZ Limited		1.03%	NZAIIE0001S2	
Port of Tauranga		0.93%	NZPOTE0003S0	
Argosy Property Ltd		0.87%	NZMRPE0001S2	
Air New Zealand Ltd		0.87%	NZARGE0010S7	
Property for Industry Limited		0.84%	NZPFIE0001S5	
Mainfreight Limited		0.79%	NZMFTE0001S9	
Sky Network Television Ltd (NZ Registry)		0.78%	NZKMDE0001S3	
Vulcan Steel ORD (NZ Registry)		0.72%	NZSKTE0001S6	
Vital Healthcare Property		0.72%	NZCHPE0001S4	
Vista Group International Limited		0.66%	AU0000181984	
Freightways Group ORD		0.54%	NZSKOE0001S7	
Serko Limited (NZ Register)		0.53%	NZARVE0001S5	
Arvida Group Limited		0.52%	NZFREE0001S0	
KMD Brands Limited		0.45%	NZVGLE0003S1	
Sanford Limited		0.39%	NZSANE0001S0	
Tourism Holdings Ltd		0.28%	NZHELE0001S9	
Vector Limited		0.22%	NZWHSE0001S6	
The Warehouse Group Limited		0.21%	NZVCTE0001S7	
Skellerup Holdings Ltd		0.21%	NZSKXE0001S8	
Investore Property Limited		0.20%	NZIPLE0001S3	
Oceania Healthcare Limited		0.17%	NZOCAE0002S0	
Scales Corporation Limited		0.15%	NZSMLE0001S9	
Heartland Group Holdings Limited		0.12%	NZHGHE0007S9	
NZX Limited		0.07%	NZSCLE0002S8	
Manawa Energy Limited		0.06%	NZNXZE0001S7	
Dividends Receivable		0.42%		
New Zealand Dollar		-0.17%		
Accounts Payable		-0.02%		
Redemptions Payable		-0.10%		