

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name
Period disclosure applies [dd/mm/yyyy]
Asset name
MTFGI FRN 24/11/2026
Rabobank 05/04/2027 FRN
Rabobank 16/03/26 FRN
Tax Traders 6.190% 18 Apr 2024
GMT 4.54% 31/05/2024
Tax Traders 6.190% 04 Apr 2024
Southland Commercial Paper 6.58% 05 Apr 2024
HSBC 1.835 16 Aug 2024
Toyota Finance NZ Ltd 1.73% 06/09/2024
Vector 3.45% 27/05/2025
Toyota Finance NZ Ltd 11/09/2026 FRN
Wellington Intl Airport 4.00% 5/08/2024
Toyota Finance NZ Ltd 18/05/2026 FRN
Kiwi Property Group 4.33% 19/12/2024
Heartland Bank Commercial Paper 20 May 2024
Fonterra Co-Op Group Ltd Commercial Paper 06 June 2024
Infratil 5.50% 15/06/2024
New Zealand Post Limited 27 August 2024
Auckland Intl Airport 3.51% 10/10/2024
Auckland Intl Airport FRN 11/10/25
Heartland Bank Commercial Paper 24 Jun 2024
Heartland Bank Commercial Paper 24 June 2024
Heartland Bank Commercial Paper 20 May 2024
Southland Commercial Paper 6.24% 11 Apr 2024
Heartland Bank Commercial Paper 24 Jun 2024
Heartland Bank Commercial Paper 25 July 2024
Infratil 4.75% 15/12/2024
Fonterra 5.08% 19/06/2025
Infratil 3.35% 15/12/2026
Kiwi Property Group 4.06% 12/11/25
Wellington Intl Airport 2.50% 14/08/2026
Infratil 3.35% 15/03/2026
Toyota Finance NZ Ltd 22/10/2024 FRN
Wellington Intl Airport 5.00% 16/06/2025
Powerco 4.67% 15/11/2024
Heartland Bank 3.55% 12/04/2024
Southland Building Society 4.32% 18/03/27
Bank of China NZD call account
High Interest Cash Management (NZD)
New Zealand Dollar
Coupons Receivable
Interest Receivable
Accounts Payable
Redemptions Payable
Unsettled Trades

Kernel Funds
Kernel Cash Plus Fund
31/03/2024
% of fund net assets

1.0

Offer number
Fund number

Security code

9.91% NZMUFDT004C2
8.73% NZRABDT022C7
7.28% NZRABDT020C1
6.41% TAXPOOL 2
5.54% NZGMBDT004C4
5.51% TAXPOOL 1
4.77% NZSBBDT376C5
4.50% NZHKBDT010C2
4.12% NZTFSDT727C5
3.65% NZVCTDT090C6
2.81% NZTFSDT845C5
2.42% NZWIAD0040L7
2.41% NZTFSDT835C6
1.87% NZKPGD0030L5
1.82% NZHBLDO141L0 1
1.82% NZFCGDT582C7
1.80% NZIFTD0230L9
1.79% NZNZPDO240L0
1.72% NZAIAD0230L0
1.68% NZAIAD1025L3
1.45% NZHBLDO176L6 2
1.27% NZHBLDO176L6 3
1.09% NZHBLDO141L0 2
0.92% NZSBBDT389C8
0.90% NZHBLDO176L6 1
0.90% NZHBLDO207L9
0.78% NZIFTD0260L6
0.78% NZFCGDT310C3
0.54% NZIFTD0280L4
0.52% NZKPGD0040L4
0.50% NZWIAD0070L4
0.44% NZIFTD0300L0
0.32% NZTFSDT786C1
0.26% NZWIAD0050L6
0.19% NZPWCDT009C9
0.05% NZHBLD0020L2
0.05% NZSBBDT297C3
14.92%
0.28%
2.47%
0.03%
0.07%
-0.02%
-0.52%
-8.73%

OFR12698
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