

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name
Period disclosure applies [dd/mm/yyyy]
Asset name
NZGS 14/04/2033 3.50%
NZGS 15/05/2041 1.75%
Air NZ Ltd 6.61% 27 Apr 2028
Auckland City Council 2.95% 28/09/2050
Chorus 2.51% 02/12/2030
Chorus 6.38% 06/12/2028
Christchurch Intl Airport Ltd 5.18% 19/05/28
GMT 2.559% 04/09/2030
GMT 4.74% 14/04/2027
HSBC 1.835 16 Aug 2024
Infratil 7.78% 15/12/2029
Kiwibank Ltd 2.36% 11/12/2030
Mercury 1.56% 14/09/2027
Mercury 5.64% 19/06/2028
Meridian Energy 5.40% 21/03/2030
Napier Port Holdings Limited 5.52%, 23 Mar 2028
NZ LGFA 3.00% 15/05/2035
Southland Building Society 4.32% 18/03/27
Transpower 1.735% 04/09/2025
Wellington Intl Airport 3.32% 24/03/2031
Bank of China NZD call account
New Zealand Dollar
Coupons Receivable
Interest Receivable
Accounts Payable
Unsettled Trades

Kernel Funds
Kernel NZ Bond Fund
31/03/2024
% of fund net assets

1.0

Offer number
Fund number

Security code

2.02% NZGOVDT433C9
5.56% NZGOVDT541C9
3.04% NZAIRD0030L8
6.06% NZAKCDT520C6
4.46% NZCNUDT005C1
2.12% NZCNUDT003C6
4.37% NZCHCDT005C1
2.42% NZGMBDT006C9
1.27% NZGMBDT009C3
4.24% NZHKBDT010C2
6.77% NZIFTD0290L3
1.60% NZKIWD1230L2
1.52% NZMICYDG003C8
0.22% NZMICYDG006C1
3.07% NZMELDT105C9
1.93% NZNPHD0010L9
10.98% NZLGFDT019C9
12.81% NZSBBDT297C3
1.64% NZTRPD0070L9
8.71% NZWIAD0080L3
18.91%
0.14%
0.05%
0.05%
-0.03%
-3.94%

OFR12698
FND46942