

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name
Period disclosure applies [dd/mm/yyyy]
Asset name
Southland Building Society 4.32% 18/03/27
BNZ 4.985% 7/06/27
Wellington Intl Airport 2.50% 14/08/2026
NZ LGFA 3.00% 15/05/2035
Wellington Intl Airport 3.32% 24/03/2031
Infratil 7.78% 15/12/2029
Auckland City Council 2.95% 28/09/2050
NZGS 15/05/2041 1.75%
Chorus 2.51% 02/12/2030
Christchurch Intl Airport Ltd 5.18% 19/05/28
HSBC 1.835 16 Aug 2024
Meridian Energy 5.40% 21/03/2030
Air NZ Ltd 6.61% 27 Apr 2028
GMT 2.559% 04/09/2030
Chorus 6.38% 06/12/2028
NZGS 14/04/2033 3.50%
Napier Port Holdings Limited 5.52%, 23 Mar 2028
Transpower 1.735% 04/09/2025
Kiwibank Ltd 2.36% 11/12/2030
Mercury 1.56% 14/09/2027
GMT 4.74% 14/04/2027
Mercury 5.64% 19/06/2028
Bank of China NZD call account
New Zealand Dollar
Interest Receivable
Accounts Payable
Other cash and cash equivalents

Kernel Funds
Kernel March 2027 NZ Bond Fund
31/03/2024
% of fund net assets

1.0

Offer number
Fund number

Security code

57.76% NZSBBDT297C3
18.30% NZBNZDT401C8
16.85% NZWIAD0070L4
0.66% NZLGFDT019C9
0.53% NZWIAD0080L3
0.41% NZIFTD0290L3
0.37% NZAKCDT520C6
0.34% NZGOVDT541C9
0.27% NZCNUDT005C1
0.26% NZCHCDT005C1
0.26% NZHKBDT010C2
0.19% NZMELDT105C9
0.18% NZAIRD0030L8
0.15% NZGMBDT006C9
0.13% NZCNUDT003C6
0.12% NZGOVDT433C9
0.12% NZNPHD0010L9
0.10% NZTRPD0070L9
0.10% NZKIWD1230L2
0.09% NZMICYDG003C8
0.08% NZGMBDT009C3
0.01% NZMICYDG006C1
2.95%
0.04%
0.00%
-0.03%
-0.23%

OFR12698
FND46943