

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name
Period disclosure applies [dd/mm/yyyy]

Asset name

Chorus 6.38% 06/12/2028
NZ LGFA 1.50% 20/04/2029
Kiwibank Ltd 6.254% 19/10/2028
Meridian Energy 5.40% 21/03/2030
Chorus 2.51% 02/12/2030
Southland Building Society 4.32% 18/03/27
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%
Christchurch Intl Airport Ltd 5.18% 19/05/28
HSBC 1.835 16 Aug 2024
Air NZ Ltd 6.61% 27 Apr 2028
GMT 2.559% 04/09/2030
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
Unsettled Trades
Other cash and cash equivalents

Kernel Funds
Kernel March 2029 NZ Bond Fund
31/03/2024
% of fund net assets

1.0

Offer number
Fund number

Security code

32.90% NZCNUDT003C6
19.41% NZLGFDT012C4
18.60% NZKIWD1028L0
10.71% NZMELDT105C9
10.40% NZCNUDT005C1
0.89% NZSBBDT297C3
0.76% NZLGFDT019C9
0.61% NZWIAD0080L3
0.47% NZIFTD0290L3
0.42% NZAKCDT520C6
0.39% NZGOVDT541C9
0.30% NZCHCDT005C1
0.29% NZHKBDT010C2
0.21% NZAIRD0030L8
0.17% NZGMBDT006C9
0.14% NZGOVDT433C9
0.13% NZNPHD0010L9
0.11% NZTRPD0070L9
0.11% NZKIWD1230L2
0.11% NZMICYDG003C8
0.09% NZGMBDT009C3
0.02% NZMICYDG006C1
22.15%
0.24%
0.02%
-0.02%
-19.37%
-0.26%

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