

Offer name	Kernel KiwiSaver Plan	Offer number	OFR13322
Fund name	Kernel NZ 20 Fund	Fund number	FND37626
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Corp Ltd		13.79% NZFAPE0001S2	
Infratil Limited		11.85% NZIFTE0003S3	
Auckland International Airport		11.12% NZAIAE0002S6	
Meridian Energy		7.54% NZMELE0002S7	
Contact Energy Ltd		6.45% NZCENE0001S6	
Mainfreight Limited		6.11% NZMFTE0001S9	
EBOS		5.73% NZEBOE0001S6	
Spark New Zealand Limited (NZ Registered)		5.50% NZTELE0001S4	
The a2 Milk Company Ltd		4.96% NZATME0002S8	
Mercury NZ Limited		4.32% NZMRPE0001S2	
Chorus Ltd		3.79% NZCNUE0001S2	
Fletcher Building Ltd (NZ Registry)		3.14% NZFBUE0001S0	
Summerset Group Holdings Limited		2.82% NZSUME0001S0	
Ryman Healthcare Limited		2.59% NZRYME0001S4	
Goodman Property Trust		2.15% NZCPTTE0001S9	
Precinct Properties New Zealand Limited		2.00% NZAPTE0001S3	
Port of Tauranga		1.86% NZPOTE0003S0	
Freightways Group ORD		1.53% NZFREE0001S0	
Kiwi Property Group Limited		1.47% NZKPGE0001S9	
Sky City Entertainment Group Limited		1.05% NZSKCE0001S2	
New Zealand Dollar		-0.23%	
Dividends Receivable		0.49%	
Unsettled Trades		0.02%	
Accounts Payable		-0.02%	
Redemptions Payable		-0.02%	