

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Kernel KiwiSaver Plan	1.0	Offer number	OFR13322
Fund name	Kernel NZ Commercial Property Fund		Fund number	FND37628
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Precinct Properties New Zealand Limited	17.46%		NZAPTE0001S3	
Goodman Property Trust	17.40%		NZCPTTE0001S9	
Kiwi Property Group Limited	15.79%		NZKPGE0001S9	
Property for Industry Limited	13.35%		NZPFIE0001S5	
Vital Healthcare Property	12.09%		NZCHPE0001S4	
Argosy Property Ltd	11.21%		NZARGE0010S7	
Stride Property Limited	8.20%		NZSPGE0001S2	
Investore Property Limited	4.47%		NZIPLE0001S3	
New Zealand Dollar	0.06%			
Accounts Payable	-0.02%			
Redemptions Payable	0.00%			