

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Kernel KiwiSaver Plan	<b>1.0</b>	Offer number	OFR13322
Fund name	Kernel S&P 500		Fund number	FND37633
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
<b>Asset name</b>	<b>% of fund net assets</b>		<b>Security code</b>	
Vanguard S&P 500 ETF		99.47%	US9219327031	
New Zealand Dollar		0.52%		
US Dollar		0.70%		
Dividends Receivable		0.37%		
Accounts Payable		-0.02%		
Applications Payable		0.00%		
Redemptions Payable		-0.03%		
Unsettled Trades		-1.54%		
KW NZD.USD @ 0.59567, 27 October 2023		0.01%		
KW NZD.USD @ 0.59786, 27 October 2023		0.52%		
KW NZD.USD @ 0.60055, 27 October 2023		0.00%		