

**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]	31/03/2024			
<b>Asset name</b>	<b>% of fund net assets</b>		<b>Security code</b>	
Vanguard S&P 500 ETF		101.14%	US9219327031	
New Zealand Dollar		-0.07%		
US Dollar		-0.32%		
Dividends Receivable		0.32%		
Accounts Payable		-0.02%		
Redemptions Payable		-0.01%		
KW NZD.USD @ 0.60478, 26 April 2024		-1.05%		