

	1	2	3	4
Offer name	Kernel Funds	Offer number	OFR12698	
Fund name	FND15843	Fund number	FND15843	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Precinct Properties New Zealand Limited		18.35% NZAPTE0001S3		
Goodman Property Trust		16.39% NZCPTTE0001S9		
Kiwi Property Group Limited		15.05% NZKPGE0001S9		
Property for Industry Limited		12.87% NZPFIE0001S5		
Vital Healthcare Property		12.48% NZCHPE0001S4		
Argosy Property Ltd		10.64% NZARGE0010S7		
Stride Property Limited		9.45% NZSPGE0001S2		
Investore Property Limited		4.74% NZIPLE0001S3		
Accounts Payable		-0.02%		
New Zealand Dollar		0.79%		
New Zealand Dollar		-0.75%		