| | 1 | 2 | 3 | 4 |
|---|---|---|---|---|
| Offer name | Kernel Funds | | Offer number | OFR12698 |
| Fund name | FND19303 | | Fund number | FND19303 |
| Period disclosure applies [dd/mm/yyyy] | | 30/09/2022 0:00 | | |
| Asset name | % of fund net assets | | Security code | |
| Apple Inc | | 14.27% | US0378331005 | |
| Microsoft | | 11.87% | US5949181045 | |
| Amazon.com Inc | | 6.84% | US0231351067 | |
| Alphabet Inc Class A | | 3.92% | US02079K3059 | |
| Alphabet Inc Class C | | 3.52% | US02079K1079 | |
| Johnson & Johnson | | 2.93% | US4781601046 | |
| Exxon Mobil Corporation | | 2.49% | US30231G1022 | |
| JPMorgan Chase & Co | | 2.09% | US46625H1005 | |
| Procter & Gamble Co | | 2.06% | US7427181091 | |
| Nestle SA (CH Registry) | | 2.04% | CH0038863350 | |
| Chevron Corp | | 1.77% | US1667641005 | |
| Pfizer Inc | | 1.68% | US7170811035 | |
| Roche Hldgs AG Ptg Genus | | 1.58% | CH0012032048 | |
| PepsiCo Inc | | 1.54% | US7134481081 | |
| Merck & Co Inc Common Stock | | 1.49% | US58933Y1055 | |
| The Coca-Cola Co | | 1.49% | US1912161007 | |
| Shell Ord | | 1.31% | GB00BP6MXD84 | |
| Samsung Electronics | | 1.30% | US7960508882 | |
| Wal-Mart Stores Inc | | 1.26% | US9311421039 | |
| Novartis AG | | 1.26% | CH0012005267 | |
| Astrazeneca PLC ORD Shs | | 1.18% | GB0009895292 | |
| McDonald's Corporation | | 1.16% | US5801351017 | |
| Abbott Laboratories | | 1.16% | US0028241000 | |
| Toyota Motor Corp | | 1.11% | JP3633400001 | |
| LVMH-Moet Vuitton | | 1.07% | FR0000121014 | |
| Bristol-Myers Squibb | | 1.04% | US1101221083 | |
| Texas Instruments Incorporated | | 0.97% | US8825081040 | |
| Philip Morris International | | 0.88% | US7181721090 | |
| BHP Group Ltd (AU register) | | 0.86% | AU000000BHP4 | |
| Unilever PLC Ord | | 0.80% | GB00B10RZP78 | |
| Total SE | | 0.80% | FR0000120271 | |
| International Business Machines Corp | | 0.73% | US4592001014 | |
| Morgan Stanley ORD | | 0.72% | US6174464486 | |
| Intel Corporation | | 0.72% | US4581401001 | |
| Nike INC - CL B | | 0.72% | US6541061031 | |
| HSBC Holdings PLC Ord | | 0.71% | GB0005405286 | |
| BP PLC | | 0.69% | GB0007980591 | |
| Goldman Sachs Group Inc | | 0.68% | US38141G1040 | |
| American Tower Corp A | | 0.68% | US03027X1000 | |
| Diageo PLC | | 0.68% | GB0002374006 | |
| Sanofi SA | | 0.61% | FR0000120578 | |
| Caterpillar Inc | | 0.59% | US1491231015 | |
| Citigroup Inc | | 0.55% | US1729674242 | |
| L'oreal Ordinary Shares | | 0.55% | FR0000120321 | |
| Sony Corp | | 0.55% | JP3435000009 | |
| Marsh & McLennan Companies | | 0.51% | US5717481023 | |
| Siemens AG | | 0.51% | DE0007236101 | |
| General Electric Co | | 0.46% | US3696043013 | |
| Schneider Electric SE Ordinary | | 0.45% | FR0000121972 | |
| Allianz SE | | 0.44% | DE0008404005 | |
| 3M Company | | 0.42% | US88579Y1010 | |
| Deutsche Telekom AG | | 0.41% | DE0005557508 | |
| Colgate-Palmolive Co | | 0.40% | US1941621039 | |
| GSK PLC | | 0.40% | GB00BN7SWP63 | |
| Rio Tinto PLC Ord (UK Register) | | 0.40% | GB0007188757 | |
| Mitsubishi UFJ Financial Group Inc | | 0.39% | JP3902900004 | |
| Aon plc | | 0.39% | IE00BLP1HW54 | |
| UBS Group AG | | 0.35% | CH0244767585 | |
| Bayer AG-REG | | 0.31% | DE000BAY0017 | |
| ABB Ltd | | 0.31% | CH0012221716 | |
| Ford Motor Co | | 0.30% | US3453708600 | |
| AXA | | 0.30% | FR0000120628 | |
| Emerson Electric Co | | 0.30% | US2910111044 | |
| Anglo American PLC | | 0.28% | GB00B1XZS820 | |
| National Grid PLC Ord | | 0.28% | GB00BDR05C01 | |
| Mercedes-Benz Group AG | | 0.27% | DE0007100000 | |
| Banco Santander Common Shares | | 0.27% | ES0113900J37 | |

| | | |
|---|---|---|
| Kimberly-Clark | 0.26% | US4943681035 |
| Honda Motor Co | 0.26% | JP3854600008 |
| BASF SE | 0.24% | DE000BASF111 |
| Munich Re AG | 0.23% | DE0008430026 |
| Johnson Controls International plc | 0.23% | IE00BY7QL619 |
| Seven & I Holdings Co Ltd | 0.22% | JP3422950000 |
| ING Groep NV | 0.22% | NL0011821202 |
| Vodafone Group PLC Ord | 0.21% | GB00BH4HKS39 |
| Banco Bilbao Vizcaya Argentaria SA | 0.21% | ES0113211835 |
| Prudential PLC Ord | 0.19% | GB0007099541 |
| Barclays PLC Ord | 0.18% | GB0031348658 |
| DuPont De Nemours Inc | 0.17% | US26614N1028 |
| RWE AG | 0.17% | DE0007037129 |
| Canon Inc | 0.16% | JP3242800005 |
| HP Inc | 0.15% | US40434L1052 |
| Engie | 0.15% | FR0010208488 |
| Swiss Re Reg | 0.15% | CH0126881561 |
| Bridgestone Corp | 0.14% | JP3830800003 |
| Saint-Gobain Cie de | 0.13% | FR0000125007 |
| Telefonica SA | 0.13% | ES0178430E18 |
| Repsol SA | 0.12% | ES0173516115 |
| E.ON SE | 0.12% | DE000ENAG999 |
| Orange | 0.12% | FR0000133308 |
| Panasonic Corp | 0.11% | JP3866800000 |
| Societe Generale | 0.11% | FR0000130809 |
| Standard Chartered PLC | 0.11% | GB0004082847 |
| Deutsche Bank AG | 0.11% | DE0005140008 |
| Koninklijke Philips Electronics NV (Royal Philips Electronics) | 0.10% | NL0000009538 |
| Aviva PLC ORD | 0.08% | GB00BPQY8M80 |
| Roche Hldgs AG Br | 0.07% | CH0012032113 |
| Credit Suisse Group AG | 0.07% | CH0012138530 |
| Nissan Motor Co | 0.05% | JP3672400003 |
| Vivendi | 0.04% | FR0000127771 |
| Accounts Payable | -0.02% | |
| Dividends Receivable | 0.10% | |
| Australian Dollar | 0.01% | |
| Euro | 0.00% | |
| Japanese Yen | -0.03% | |
| New Zealand Dollar | 0.03% | |
| Norwegian Krone | 9.85E-08 | |
| Pounds Sterling | 0.00% | |
| Swiss Franc | 0.00% | |
| US Dollar | -0.02% | |
| New Zealand Dollar | -0.12% | |