

Offer name	Kernel Funds	Offer number	OFR12698
Fund name	Kernel S&P 500 Fund	Fund number	FND37638
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Vanguard S&P 500 ETF		97.87% US9229083632	
KW NZD.USD @ 0.61466, 02 October 2024		0.00%	
KW NZD.USD @ 0.61528, 02 October 2024		0.01%	
KW NZD.USD @ 0.61695, 02 October 2024		0.01%	
KW NZD.USD @ 0.61885, 02 October 2024		0.01%	
KW NZD.USD @ 0.61909, 02 October 2024		0.01%	
KW NZD.USD @ 0.62077, 02 October 2024		0.00%	
KW NZD.USD @ 0.62102, 02 October 2024		0.01%	
KW NZD.USD @ 0.62118, 02 October 2024		0.01%	
KW NZD.USD @ 0.62166, 02 October 2024		0.00%	
KW NZD.USD @ 0.62174, 02 October 2024		1.99%	
KW NZD.USD @ 0.62231, 02 October 2024		0.00%	
KW NZD.USD @ 0.62361, 02 October 2024		0.00%	
KW NZD.USD @ 0.62534, 02 October 2024		0.06%	
KW NZD.USD @ 0.62601, 02 October 2024		0.01%	
KW NZD.USD @ 0.6324, 02 October 2024		0.01%	
KW NZD.USD @ 0.6365, 02 October 2024		0.05%	
KW NZD.USD @ 0.63663, 05 November 2024		-0.06%	
KW NZD.USD @ 0.63681, 02 October 2024		0.00%	
New Zealand Dollar		0.99%	
US Dollar		-0.30%	
Euro		0.00%	
Dividends Receivable		0.30%	
Unsettled Trades		-0.94%	
Accounts Payable		-0.02%	
Redemptions Payable		-0.04%	