

Offer name	Kernel Funds	Offer number	OFR12698
Fund name	Kernel US Bond Fund	Fund number	FND46941
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
iShares Core US Aggregate Bond ETF		100.05%	US4642872265
KW NZD.USD @ 0.61466, 02 October 2024		0.01%	
KW NZD.USD @ 0.61528, 02 October 2024		0.00%	
KW NZD.USD @ 0.61695, 02 October 2024		-0.02%	
KW NZD.USD @ 0.61885, 02 October 2024		0.01%	
KW NZD.USD @ 0.61909, 02 October 2024		0.02%	
KW NZD.USD @ 0.61943, 02 October 2024		0.01%	
KW NZD.USD @ 0.62077, 02 October 2024		0.04%	
KW NZD.USD @ 0.62102, 02 October 2024		0.02%	
KW NZD.USD @ 0.62118, 02 October 2024		0.00%	
KW NZD.USD @ 0.62166, 02 October 2024		0.01%	
KW NZD.USD @ 0.62174, 02 October 2024		1.94%	
KW NZD.USD @ 0.62231, 02 October 2024		0.01%	
KW NZD.USD @ 0.62361, 02 October 2024		0.01%	
KW NZD.USD @ 0.62534, 02 October 2024		0.15%	
KW NZD.USD @ 0.62601, 02 October 2024		0.00%	
KW NZD.USD @ 0.6304, 02 October 2024		0.01%	
KW NZD.USD @ 0.6324, 02 October 2024		0.00%	
KW NZD.USD @ 0.6365, 02 October 2024		0.06%	
KW NZD.USD @ 0.63663, 05 November 2024		-0.07%	
KW NZD.USD @ 0.63681, 02 October 2024		0.00%	
New Zealand Dollar		-1.47%	
US Dollar		0.00%	
Unsettled Trades		-0.77%	
Accounts Payable		-0.02%	