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| Offer name | Kernel Funds | Offer number | OFR12698 |
| Fund name | Kernel NZ Commercial Property Fund | Fund number | FND15843 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2024 | | |
| Asset name | % of fund net assets | Security code | |
| Precinct Properties New Zealand Limited | | 17.72% NZAPTE0001S3 | |
| Kiwi Property Group Limited | | 17.45% NZKPGE0001S9 | |
| Goodman Property Trust | | 17.44% NZCPTE0001S9 | |
| Property for Industry Limited | | 12.90% NZPFIE0001S5 | |
| Vital Healthcare Property | | 10.53% NZCHPE0001S4 | |
| Argosy Property Ltd | | 10.53% NZARGE0010S7 | |
| Stride Property Limited | | 9.27% NZSPGE0001S2 | |
| Investore Property Limited | | 4.16% NZIPLE0001S3 | |
| New Zealand Dollar | | 0.26% | |
| Dividends Receivable | | 0.00% | |
| Unsettled Trades | | -0.24% | |
| Accounts Payable | | -0.02% | |
| Redemptions Payable | | -0.01% | |