

Offer name	Kernel KiwiSaver Plan	Offer number	OFR13322
Fund name	Kernel NZ Commercial Property Fund	Fund number	FND37628
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
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%		