

Offer name	Kernel Funds	Offer number	OFR12698
Fund name	Kernel Global Property (NZD Hedged)	Fund number	FND23718
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
ProLogis Inc		8.09% US74340W1036	
Welltower Inc		6.79% US95040Q1040	
Digital Realty Trust		5.95% US2538681030	
Simon Property Group A		5.31% US8288061091	
Public Storage		4.73% US74460D1090	
Ventas Inc		4.16% US92276F1003	
AvalonBay Communities Inc		2.94% US0534841012	
Mitsui Fudosan Co		2.34% JP3893200000	
Essex Property Trust		2.23% US2971781057	
Equinix REIT Ord		2.14% US29444U7000	
Realty Income Corp		2.04% US7561091049	
Equity Residential		1.63% US29476L1070	
Extra Space Storage Inc		1.55% US30225T1025	
Swiss Prime Site AG		1.48% CH0008038389	
Mid-America Apt Communties		1.39% US59522J1034	
Alexandria Real Estate Eqty		1.17% US0152711091	
UDR Inc		1.10% US9026531049	
Unibail Rodamco Westfield		1.04% FR0013326246	
Kimco Realty Corp		0.96% US49446R1095	
Link REIT		0.96% HK0823032773	
Federal Realty Invt Trust		0.92% US3137451015	
Boston Properties Inc		0.87% US1011211018	
WP Carey Inc		0.86% US92936U1097	
CapitaLand Integrated Commercial Trust		0.85% SG1M51904654	
Healthpeak Properties Inc.		0.82% US42250P1030	
Regency Centers Corp		0.74% US7588491032	
Klepierre		0.69% FR0000121964	
Macerich Co		0.69% US5543821012	
SEGRO PLC		0.66% GB00B5ZN1N88	
Camden Property Trust		0.64% US1331311027	
Scentre Group Stapled		0.64% AU000000SCG8	
Tritax Big Box REIT Plc		0.63% GB00BG49KP99	
Brixmor Property Group Inc		0.62% US11120U1051	
Nippon Building Fund Inc JREIT		0.59% JP3027670003	
Vicinity Centres		0.58% AU000000VCX7	
Host Hotels & Resorts Inc		0.54% US44107P1049	
Vornado Realty Trust		0.51% US9290421091	
Rexford Industrial Realty Inc		0.49% US76169C1009	
CapitaLand Ascendas REIT		0.48% SG1M77906915	
Castellum AB		0.48% SE0000379190	
GPT Group Stapled		0.47% AU000000GPT8	
American Homes 4 Rent A		0.46% US02665T3068	
Land Securities Group PLC		0.45% GB00BYW0PQ60	
Americold Realty Trust		0.44% US03064D1081	
Invitation Homes		0.44% US46187W1071	
Japan Metropolitan Fund Investment Corp		0.43% JP3039710003	
GLP J-REIT		0.40% JP3047510007	
Healthcare Realty Trust		0.40% US42226K1051	
Japan Real Estate Invest Corp JREIT		0.39% JP3027680002	
Nippon Prologis REIT Inc		0.39% JP3047550003	
PSP Swiss Property AG		0.38% CH0018294154	
Omega Healthcare Investors		0.38% US6819361006	
EastGroup Properties		0.38% US2772761019	
Gecina		0.38% FR0010040865	
Dexus Units		0.37% AU000000DXS1	

Essential Properties Realty Trust Inc	0.37% US29670E1073
Phillips Edison & Co Inc	0.37% US71844V2016
British Land Co	0.35% GB0001367019
Kilroy Realty Corp	0.35% US49427F1084
RioCan REIT	0.35% CA7669101031
Cousins Properties	0.33% US2227955026
SL Green Realty Corp	0.33% US78440X8873
Diamondrock Hospitality	0.33% US2527843013
Kite Realty Group Trust	0.31% US49803T3005
Park Hotels & Resorts Inc	0.31% US7005171050
LondonMetric Property PLC	0.31% GB00B4WFW713
Aedifica	0.30% BE0003851681
Wihlborgs Fastigheter AB	0.30% SE0018012635
National Retail Properties Inc	0.30% US6374171063
Agree Realty Corp	0.29% US0084921008
Merlin Properties Socimi SA	0.29% ES0105025003
Advance Residence Investment Corp	0.29% JP3047160001
Ryman Hospitality Properties Inc	0.28% US78377T1079
Swire Properties Ltd	0.28% HK0000063609
Prologis Property Mexico SA de CV	0.28% MXCFF1170008
Daiwa House REIT Investment Corp	0.27% JP3046390005
Kenedix Office Investment Corp	0.27% JP3046270009
Sun Communities	0.27% US8666741041
Nomura Real Estate Master Fund Inc	0.27% JP3048110005
Unite Group	0.26% GB0006928617
CubeSmart	0.26% US2296631094
Orix JREIT Inc	0.26% JP3040880001
Warehouses De Pauw SCA	0.25% BE0974349814
Fibra Uno Administracion S.A. de C.V.	0.25% MXCFFU000001
Covivio	0.25% FR0000064578
Terreno Realty Corp	0.25% US88146M1018
CareTrust REIT Inc	0.24% US14174T1079
United Urban Investment Corp	0.24% JP3045540006
First Industrial Realty Trust	0.23% US32054K1034
Keppel DC REIT	0.23% SG1AF6000009
Fabege AB	0.23% SE0011166974
STAG Industrial Inc	0.23% US85254J1025
Japan Hotel REIT Investment Corporation	0.22% JP3046400002
American Healthcare REIT, Inc.	0.22% US3981823038
Tanger Factory Outlet Centers	0.21% US8754651060
Frasers Centrepoint Trust	0.21% SG1T60930966
Equity Lifestyle Properties Inc	0.21% US29472R1086
COFINIMMO SA - Sicaf Immobiliere	0.21% BE0003593044
Broadstone Net Lease Inc	0.20% US11135E2037
American Assets Trust Inc	0.20% US0240131047
Japan Prime Realty Inv Corp JREIT	0.19% JP3040890000
Veris Residential Inc	0.19% US5544891048
Mitsui Fudosan Logistics Park Inc	0.18% JP3048300002
Invincible Investment Corp	0.18% JP3046190009
Suntec Real Estate Investment Trust	0.18% SG1Q52922370
Hulic Co Ltd (New)	0.18% JP3360800001
CapitaLand Ascott Stapled Unit	0.17% SGXC16332337
First Capital REIT	0.17% CA31890B1031
Primary Health Properties Plc	0.17% GB00BYRJ5114
Big Yellow Group REIT	0.17% GB0002869419
Urban Edge Properties Inc.	0.17% US91704F1049
LXP Industrial Trust	0.16% US5290431015
Frasers Logistics & Commercial Asset Management Pte Ltd	0.16% SG1CI9000006
Japan Logistics Fund	0.16% JP3046230003
Inmobiliaria Colonial SA	0.16% ES0139140174
LEG Immobilien AG	0.16% DE000LEG1110
Mapletree Pan Asia Commercial Trust	0.15% SG2D18969584
Lasalle Logiport REIT	0.15% JP3048180008
SmartCentres REIT	0.14% CA83179X1087

National Storage REIT	0.14% AU000000NSR2
Hang Lung Properties Ltd.	0.14% HK0101000591
Apple Hospitality REIT Inc	0.14% US03784Y2000
Granite REIT	0.14% CA3874372053
Industrial & Infrastructure Fund Investment Corp	0.14% JP3046500009
Activia Properties	0.14% JP3047490002
Derwent London Plc	0.13% GB0002652740
Sekisui House Reit Inc	0.13% JP3047820000
Safestore Holdings Plc	0.13% GB00B1N7Z094
Mapletree Logistics Trust	0.13% SG1S03926213
Fastighets AB Balder	0.12% SE0017832488
EPR Properties	0.12% US26884U1097
AEON REIT Investment Corp	0.12% JP3047650001
National Health Investors	0.12% US63633D1046
Sagax AB B Shares	0.12% SE0005127818
Highwoods Properties	0.12% US4312841087
Nippon Accommodations Fund	0.12% JP3046440008
Wharf Real Estate Investment Company Ltd	0.11% KYG9593A1040
Frontier Real Estate Investment	0.11% JP3046200006
Mitsubishi Estate Logistics REIT Investment Corp	0.11% JP3048480002
Daiwa Office Investment Corp	0.11% JP3046310003
Charter Hall Retail REIT	0.10% AU000000CQR9
Hammerson	0.10% GB00BRJQ8J25
Acadia Realty Trust	0.10% US0042391096
JBG Smith Properties	0.10% US46590V1008
Paramount Group Inc	0.10% US69924R1086
Kojamo Oyj	0.10% FI4000312251
Hulic REIT Inc	0.10% JP3047660000
Comforia Residential REIT Inc	0.09% JP3047540004
H&R REIT	0.09% CA4039254079
Sunstone Hotel Investors	0.09% US8678921011
Mori Hills Reit Investment	0.09% JP3046470005
Global Net Lease, Inc.	0.09% US3793782018
Keppel REIT	0.09% SG1T22929874
Mapletree Industrial Trust	0.09% SG2C32962814
Canadian Apartment Properties REIT	0.09% CA1349211054
Empire State Realty Trust Inc A	0.09% US2921041065
Azrieli Group Ltd	0.09% IL0011194789
Corporacion Inmobiliaria Vesta SAB de CV - VESTA (MX)	0.09% MX01VE0M0003
Piedmont Office Realty Trust Inc	0.09% US7201902068
Hudson Pacific Properties Inc	0.08% US4440971095
Curblin Properties Corp.	0.08% US23128Q1013
NTT UD REIT Investment Corp	0.08% JP3041770003
Alexander & Baldwin Inc.	0.08% US0144911049
Daiwa Securities Living Investment Corp	0.08% JP3046410001
Medical Properties Trust Inc	0.08% US58463J3041
National Storage Affiliates Trust	0.07% US6378701063
Independence Realty Trust Inc	0.07% US45378A1060
Four Corners Property Trust	0.07% US35086T1097
Aroundtown SA	0.07% LU1673108939
Global One REIT	0.07% JP3044520009
Hoshino Resorts REITInc	0.07% JP3047610005
Mori Trust Sogo REIT	0.07% JP3046170001
Charter Hall Long WALE REIT	0.07% AU000000CLW0
Pebblebrook Hotel Trust	0.07% US70509V1008
COPT Defense Properties ORD	0.07% US22002T1088
Japan Excellent	0.07% JP3046420000
Xenia Hotels & Resorts Inc	0.07% US9840171030
Kennedy-Wilson Holdings Inc	0.07% US4893981070
Shaftesbury Capital PLC	0.07% GB00B62G9D36
Tokyu REIT	0.07% JP3044510000
Dream Industrial REIT	0.06% CA26153W1095
Region Group ORD	0.06% AU0000253502
Netstreit Ord	0.06% US64119V3033
RLJ Lodging Trust	0.06% US74965L1017

Getty Realty Corp	0.05%	US3742971092
Innovative Industrial Properties	0.05%	US45781V1017
Grainger Plc	0.05%	GB00B04V1276
Brandywine Realty Trust	0.05%	US1053682035
Boardwalk Real Estate Investment Trust	0.05%	CA0966311064
Centerspace	0.04%	US15202L1070
Sila Realty Trust Inc	0.04%	US1462805086
NIPPON REIT Investment Corp	0.04%	JP3047750009
Douglas Emmett	0.04%	US25960P1093
Waypoint REIT Ltd Stapled	0.04%	AU0000088064
Gladstone Commercial Corp	0.04%	US3765361080
Plymouth Industrial REIT Inc	0.03%	US7296401026
Centuria Industrial REIT	0.03%	AU000000CIP0
Summit Hotel Properties Inc	0.03%	US8660821005
SITE Centers Corp	0.03%	US82981J8514
Elme Communities	0.03%	US9396531017
Diversified Healthcare Trust	0.03%	US25525P1075
UMH Properties Inc	0.02%	US9030021037
Supermarket Income REIT ORD	0.02%	GB00BF345X11
Service Properties Trust	0.02%	US81761L1026
Leopalace 21 Corp	0.02%	JP3167500002
Apartment Investment & Mgmt	0.02%	US03748R7474
Samhallsbyggnadsbolaget i Norden AB	0.02%	SE0009554454
Universal Health Realty Trust	0.02%	US91359E1055
Easterly Government Properties Inc	0.01%	US27616P3010
Community Healthcare Trust Inc	0.01%	US20369C1062
NexPoint Residential Trust Inc	0.01%	US65341D1028
Global Medical REIT Ord	0.01%	US37954A3032
Net Lease Office Properties	0.01%	US64110Y1082
KW NZD.AUD @ 0.8763, 02 October 2025	0.00%	
KW NZD.AUD @ 0.87713, 04 November 2025	0.00%	
KW NZD.AUD @ 0.88032, 02 October 2025	0.00%	
KW NZD.AUD @ 0.88233, 02 October 2025	0.00%	
KW NZD.AUD @ 0.88305, 02 October 2025	0.00%	
KW NZD.AUD @ 0.88327, 02 October 2025	0.00%	
KW NZD.AUD @ 0.88776, 02 October 2025	0.00%	
KW NZD.AUD @ 0.88921, 02 October 2025	0.00%	
KW NZD.AUD @ 0.88998, 02 October 2025	0.00%	
KW NZD.AUD @ 0.89012, 02 October 2025	0.00%	
KW NZD.AUD @ 0.89592, 02 October 2025	0.00%	
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KW NZD.AUD @ 0.89773, 02 October 2025	0.00%	
KW NZD.AUD @ 0.89903, 02 October 2025	0.00%	
KW NZD.AUD @ 0.89992, 02 October 2025	0.00%	
KW NZD.AUD @ 0.90008, 02 October 2025	0.00%	
KW NZD.AUD @ 0.90108, 02 October 2025	0.00%	
KW NZD.AUD @ 0.90231, 02 October 2025	0.00%	
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KW NZD.CAD @ 0.8248, 02 October 2025	0.00%
KW NZD.CAD @ 0.82502, 02 October 2025	0.00%
KW NZD.CAD @ 0.82549, 02 October 2025	0.00%
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KW NZD.EUR @ 0.49361, 02 October 2025	0.00%
KW NZD.EUR @ 0.49405, 04 November 2025	0.00%
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KW NZD.EUR @ 0.50224, 02 October 2025	0.00%
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KW NZD.EUR @ 0.50419, 02 October 2025	0.00%
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KW NZD.EUR @ 0.50812, 02 October 2025	0.00%
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KW NZD.GBP @ 0.43357, 02 October 2025	0.00%
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KW NZD.GBP @ 0.43651, 02 October 2025	0.00%
KW NZD.GBP @ 0.43723, 02 October 2025	-0.04%
KW NZD.GBP @ 0.43775, 02 October 2025	0.00%
KW NZD.GBP @ 0.438, 02 October 2025	0.00%
KW NZD.GBP @ 0.43887, 02 October 2025	0.00%
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KW NZD.HKD @ 4.49752, 02 October 2025	0.00%
KW NZD.HKD @ 4.50472, 02 October 2025	0.00%
KW NZD.HKD @ 4.51961, 02 October 2025	0.00%
KW NZD.HKD @ 4.52252, 04 November 2025	0.00%
KW NZD.HKD @ 4.52837, 02 October 2025	0.00%
KW NZD.HKD @ 4.55708, 02 October 2025	0.00%
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KW NZD.HKD @ 4.57634, 02 October 2025	0.00%
KW NZD.HKD @ 4.58486, 02 October 2025	0.00%
KW NZD.HKD @ 4.59779, 02 October 2025	0.00%
KW NZD.HKD @ 4.60312, 02 October 2025	-0.03%
KW NZD.HKD @ 4.62354, 02 October 2025	0.00%
KW NZD.HKD @ 4.62667, 02 October 2025	0.00%
KW NZD.HKD @ 4.63615, 02 October 2025	0.00%
KW NZD.HKD @ 4.63882, 02 October 2025	0.00%
KW NZD.HKD @ 4.64388, 02 October 2025	0.00%
KW NZD.HKD @ 4.6463, 02 October 2025	0.00%
KW NZD.HKD @ 4.64681, 02 October 2025	0.00%
KW NZD.JPY @ 85.605, 04 November 2025	0.02%

KW NZD.JPY @ 85.782, 02 October 2025	0.00%
KW NZD.JPY @ 86.033, 02 October 2025	0.00%
KW NZD.JPY @ 86.277, 02 October 2025	0.00%
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KW NZD.JPY @ 86.68, 02 October 2025	0.00%
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KW NZD.SEK @ 5.56492, 02 October 2025	0.00%
KW NZD.SEK @ 5.58298, 02 October 2025	-0.03%
KW NZD.SGD @ 0.74603, 02 October 2025	0.00%
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KW NZD.SGD @ 0.75234, 02 October 2025	0.00%
KW NZD.SGD @ 0.7531, 02 October 2025	0.00%
KW NZD.SGD @ 0.75469, 02 October 2025	0.00%
KW NZD.SGD @ 0.7562, 02 October 2025	-0.03%
KW NZD.SGD @ 0.7564, 02 October 2025	0.00%
KW NZD.SGD @ 0.75663, 02 October 2025	0.00%
KW NZD.SGD @ 0.76087, 02 October 2025	0.00%
KW NZD.SGD @ 0.76169, 02 October 2025	0.00%
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KW NZD.SGD @ 0.76441, 02 October 2025	0.00%
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KW NZD.USD @ 0.57807, 02 October 2025	0.00%
KW NZD.USD @ 0.57882, 02 October 2025	0.00%
KW NZD.USD @ 0.5809, 02 October 2025	0.03%
KW NZD.USD @ 0.58172, 04 November 2025	-0.03%
KW NZD.USD @ 0.58213, 02 October 2025	0.00%

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KW NZD.USD @ 0.58659, 02 October 2025	0.00%
KW NZD.USD @ 0.58842, 02 October 2025	-0.01%
KW NZD.USD @ 0.58863, 02 October 2025	0.00%
KW NZD.USD @ 0.59022, 02 October 2025	0.00%
KW NZD.USD @ 0.591, 02 October 2025	-1.21%
KW NZD.USD @ 0.59419, 02 October 2025	0.00%
KW NZD.USD @ 0.5942, 02 October 2025	0.00%
KW NZD.USD @ 0.59595, 02 October 2025	0.00%
KW NZD.USD @ 0.59657, 02 October 2025	0.00%
KW NZD.USD @ 0.59663, 02 October 2025	0.00%
KW NZD.USD @ 0.59687, 02 October 2025	0.00%
KW NZD.USD @ 0.59788, 02 October 2025	0.00%
KW NZD.USD @ 0.59862, 02 October 2025	0.00%
New Zealand Dollar	0.47%
US Dollar	-0.27%
Australian Dollar	-0.01%
Canadian Dollar	0.00%
Euro	-0.01%
Hong Kong Dollar	0.00%
Japanese Yen	-0.07%
Pounds Sterling	-0.01%
Singapore Dollar	0.00%
Swedish Krona	0.00%
Israeli Sheqel	0.00%
Norwegian Krone	0.00%
Swiss Franc	0.00%
Mexican Peso	0.00%
Dividends Receivable	0.64%
Unsettled Trades	1.05%
Accounts Payable	-0.02%
Redemptions Payable	-0.04%
Interest Receivable	0.00%