

Offer name	Kernel KiwiSaver Plan	Offer number	OFR13322
Fund name	Kernel Global Property (NZD Hedged)	Fund number	FND37631
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%	MXCFFI170008
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%	GB00BYRJ5J14
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%	
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KW NZD.AUD @ 0.89773, 02 October 2025	0.00%	
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KW NZD.CAD @ 0.82502, 02 October 2025	0.00%
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KW NZD.EUR @ 0.49405, 04 November 2025	0.00%
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KW NZD.GBP @ 0.43723, 02 October 2025	-0.04%
KW NZD.GBP @ 0.43775, 02 October 2025	0.00%
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KW NZD.GBP @ 0.43911, 02 October 2025	0.00%
KW NZD.GBP @ 0.43957, 02 October 2025	0.00%
KW NZD.GBP @ 0.44025, 02 October 2025	0.00%
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KW NZD.HKD @ 4.52837, 02 October 2025	0.00%
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KW NZD.HKD @ 4.59779, 02 October 2025	0.00%
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KW NZD.HKD @ 4.64681, 02 October 2025	0.00%
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KW NZD.SEK @ 5.56156, 02 October 2025	0.00%
KW NZD.SEK @ 5.56492, 02 October 2025	0.00%
KW NZD.SEK @ 5.58298, 02 October 2025	-0.03%
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KW NZD.SGD @ 0.76389, 02 October 2025	0.00%
KW NZD.SGD @ 0.76441, 02 October 2025	0.00%
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KW NZD.USD @ 0.57807, 02 October 2025	0.00%
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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%

KW NZD.USD @ 0.58634, 02 October 2025	0.00%
KW NZD.USD @ 0.58647, 02 October 2025	0.00%
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%