

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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| Offer name | Kernel Funds | Offer number | OFR12698 |
|---|--|---------------|----------|
| Fund name | Kernel S&P Global Dividend Aristocrats F | Fund number | FND19302 |
| Period disclosure applies [dd/mm/yyyy] | 31/03/2024 | | |
| Asset name | % of fund net assets | Security code | |
| Highwoods Properties | 3.41% | US4312841087 | |
| Solvay SA | 2.95% | BE0003470755 | |
| Verizon Communications Inc | 2.58% | US92343V1044 | |
| LTC Properties | 2.49% | US5021751020 | |
| ONEOK Inc | 2.17% | US6826801036 | |
| Getty Realty Corp | 2.07% | US3742971092 | |
| Leggett & Platt Ord | 2.02% | US5246601075 | |
| LyondellBasell Industries CL A Ord | 1.98% | NL0009434992 | |
| Pfizer Inc | 1.97% | US7170811035 | |
| Adecco N Ord | 1.87% | CH0012138605 | |
| Bouygues | 1.83% | FR0000120503 | |
| Best Buy ORD | 1.81% | US0865161014 | |
| Boston Properties Inc | 1.80% | US1011211018 | |
| Ancor Ord | 1.80% | JE00BJ1F3079 | |
| LIXIL Corp ORD | 1.63% | JP3626800001 | |
| Elisa Corporation | 1.57% | FI0009007884 | |
| Western Union Ord | 1.57% | US9598021098 | |
| Swisscom AG Reg | 1.46% | CH0008742519 | |
| Takeda Pharmaceutical Ord | 1.43% | JP3463000004 | |
| Universal Corp | 1.43% | US9134561094 | |
| Northwestern Corp | 1.35% | US6680743050 | |
| Avista Corp | 1.34% | US05379B1070 | |
| Pinnacle West Capital (AZ) | 1.33% | US7234841010 | |
| Evergy Inc | 1.33% | US30034W1062 | |
| OGE Energy Ord | 1.27% | US6708371033 | |
| Black Hills Corp | 1.26% | US0921131092 | |
| Eversource Energy | 1.25% | US30040W1080 | |
| Spire Inc | 1.25% | US84857L1017 | |
| Legal & General Group PLC Ord | 1.22% | GB0005603997 | |
| American Electric Power Company Inc | 1.22% | US0255371017 | |
| Keyera Corp | 1.22% | CA4932711001 | |
| Northwest Natural Holding Co | 1.21% | US66765N1054 | |
| Entergy Corp | 1.21% | US29364G1031 | |
| Deutsche Post N ORD | 1.20% | DE0005552004 | |
| Portland General Electric Co | 1.16% | US7365088472 | |
| Edison Intl | 1.15% | US2810201077 | |
| Allete Inc | 1.12% | US0185223007 | |
| BCE Inc | 1.12% | CA05534B7604 | |
| Pembina Pipeline Corporation | 1.11% | CA7063271034 | |
| KeyCorp | 1.10% | US4932671088 | |
| Duke Energy Corp | 1.09% | US26441C2044 | |
| Hera SpA | 1.04% | IT0001250932 | |
| Canadian Natural Resources Ltd | 1.02% | CA1363851017 | |
| Northwest Bancshares Inc. | 1.02% | US6673401039 | |
| TELUS Corp | 1.02% | CA87971M1032 | |
| A2A ORD | 1.01% | IT0001233417 | |
| Henderson Land Development Co Ltd | 1.01% | HK0012000102 | |
| Janus Henderson Group plc | 0.99% | JE00BYPZJM29 | |
| First Interstate Bancsystem Inc | 0.98% | US32055Y2019 | |
| Regions Financial Corp | 0.95% | US7591EP1005 | |
| Prudential Financial Inc | 0.94% | US7443201022 | |
| Terna SpA | 0.94% | IT0003242622 | |
| Julius Baer Group | 0.92% | CH0102484968 | |
| Huntington Bancshares (OH) | 0.91% | US4461501045 | |
| Comerica Inc (MI) | 0.90% | US2003401070 | |
| Zurich Insurance Group AG | 0.90% | CH0011075394 | |
| MS&AD Insurance Group Holdings Inc | 0.88% | JP3890310000 | |
| Sino Land Co. Ltd. | 0.87% | HK0083000502 | |
| Baloise N Ord | 0.87% | CH0012410517 | |
| T Rowe Price Group ORD | 0.87% | US74144T1088 | |
| IG Group Holdings | 0.86% | GB00B06QFB75 | |
| US Bancorp ORD | 0.84% | US9029733048 | |
| Canadian Tire Corporation ORD (Class A) | 0.83% | CA1366812024 | |
| Energias de Portugal SA | 0.82% | PTEDPOAM0009 | |
| Swiss Life Reg | 0.82% | CH0014852781 | |
| Allianz SE | 0.81% | DE0008404005 | |

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| First Horizon Corp | 0.79% | US3205171057 |
| SBI Holdings Ord | 0.78% | JP3436120004 |
| Hope Bancorp Inc | 0.77% | US43940T1097 |
| Helvetia Holding Ord | 0.77% | CH0466642201 |
| Provident Financial Services | 0.76% | US74386T1051 |
| Sun Hung Kai Properties Ltd | 0.72% | HK0016000132 |
| Franklin Resources Inc | 0.72% | US3546131018 |
| Columbia Banking System Inc | 0.71% | US1972361026 |
| Schroders ORD | 0.70% | GB00BP9LHF23 |
| Fulton Financial Corp | 0.69% | US3602711000 |
| Capital Power Corp | 0.59% | CA14042M1023 |
| Emera Inc | 0.50% | CA2908761018 |
| Canadian Utilities Ltd A NV | 0.49% | CA1367178326 |
| Atco Ltd I Nvtg | 0.43% | CA0467894006 |
| Northland Power Inc. | 0.40% | CA6665111002 |
| Fortis Inc | 0.38% | CA3495531079 |
| CK Infrastructure Holdings Ltd | 0.20% | BMG2178K1009 |
| Power Assets Holdings Ltd | 0.20% | HK0006000050 |
| CLP Holdings Ltd | 0.16% | HK0002007356 |
| Bank of Nova Scotia Halifax | 0.08% | CA0641491075 |
| Canadian Imperial Bank of Commerce | 0.07% | CA1360691010 |
| Manulife Financial Corporation | 0.06% | CA56501R1064 |
| Power Corporation of Canada | 0.06% | CA7392391016 |
| National Bank of Canada | 0.06% | CA6330671034 |
| Sun Life Financial ORD | 0.05% | CA8667961053 |
| Great-West Lifeco Inc | 0.05% | CA39138C1068 |
| Toronto-Dominion Bank | 0.05% | CA8911605092 |
| Bank of Montreal Ord | 0.05% | CA0636711016 |
| Canadian Western Bank ORD | 0.05% | CA13677F1018 |
| Sylvamo Ord | 0.00% | US8713321029 |
| Kyndryl Holdings Inc | 0.00% | US50155Q1004 |
| Dividends Receivable | 0.58% | |
| Canadian Dollar | -0.10% | |
| Euro | 0.00% | |
| Hong Kong Dollar | -0.01% | |
| Japanese Yen | 0.01% | |
| New Zealand Dollar | 0.07% | |
| Norwegian Krone | 0.00% | |
| Pounds Sterling | -0.02% | |
| Singapore Dollar | 0.00% | |
| Swedish Krona | 0.00% | |
| Swiss Franc | 0.02% | |
| US Dollar | -0.25% | |
| Accounts Payable | -0.02% | |