

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Kernel Funds	Offer number	1.0
Fund name	Kernel S&P Global Dividend Aristocrats Fui	Fund number	
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
A2A ORD		3.01%	IT0001233417
Seagate Technology Holdings		2.83%	IE00BKVD2N49
LyondellBasell Industries CL A Ord		2.82%	NL0009434992
Western Union Ord		2.73%	US9598021098
Bouygues		2.66%	FR0000120503
LTC Properties		2.66%	US5021751020
Digital Realty Trust		2.64%	US2538681030
Singapore Technologies Engineering Ord		2.59%	SG1F60858221
Kennedy-Wilson Holdings Ord		2.58%	US4893981070
Verizon Communications Inc		2.57%	US92343V1044
HNI ORD		2.53%	US4042511000
Universal Corp		2.49%	US9134561094
Highwoods Properties		2.41%	US4312841087
ENEOS Holdings Ord		2.41%	JP3386450005
Boston Properties Inc		2.32%	US1011211018
Hasbro ORD		2.30%	US4180561072
International Business Machines Corp		2.23%	US4592001014
Pinnacle West Capital (AZ)		2.13%	US7234841010
Mitsui Mining and Smelting ORD		2.01%	JP3888400003
DCC ORD		1.99%	IE0002424939
Leggett & Platt Ord		1.95%	US5246601075
Takeda Pharmaceutical Ord		1.91%	JP3463000004
Getty Realty Corp		1.90%	US3742971092
3M Company		1.85%	US88579Y1010
Janus Henderson Group plc		1.84%	JE00BYPZJM29
Best Buy ORD		1.77%	US0865161014
SBI Holdings Ord		1.73%	JP3436120004
MS&AD Insurance Group Holdings Inc		1.57%	JP3890310000
Walgreens Boots Alliance Inc		1.53%	US9314271084
LIXIL Corp ORD		1.47%	JP3626800001
Fidelity National Financial ORD		1.32%	US31620R3030
Prudential Financial Inc		1.30%	US7443201022
Adecco N Ord		1.28%	CH0012138605
Lazard CL A Ord		1.24%	BMG540501027
Northwest Bancshares Inc.		1.18%	US6673401039
JAFCO Group ORD		1.10%	JP3389900006
T Rowe Price Group ORD		1.10%	US74144T1088
Franklin Resources Inc		1.04%	US3546131018
Citigroup Inc		1.02%	US1729674242
Huntington Bancshares (OH)		0.91%	US4461501045
US Bancorp ORD		0.88%	US9029733048
British American Tobacco PLC Ord		0.87%	GB0002875804
Provident Financial Services		0.85%	US74386T1051
BASF SE		0.83%	DE000BASF111
KeyCorp		0.81%	US4932671088
Russel Metals ORD		0.75%	CA7819036046
Primary Health Properties Plc		0.75%	GB00BYRJ5J14
Keyera Corp		0.74%	CA4932711001
Holcim AG		0.72%	CH0012214059
Deutsche Post N ORD		0.69%	DE0005552004
United Utilities Group PLC Ord		0.63%	GB00B39J2M42
Parkland ORD		0.62%	CA70137W1086
SmartCentres REIT		0.62%	CA83179X1087
TC Energy Corporation		0.60%	CA87807B1076
BCE Inc		0.57%	CA05534B7604
Canadian Natural Resources Ltd		0.55%	CA1363851017
Pembina Pipeline Corporation		0.54%	CA7063271034
Emera Inc		0.52%	CA2908761018
Canadian Tire Corporation ORD (Class A)		0.51%	CA1366812024
Allied Properties REIT		0.47%	CA0194561027
Capital Power Corp		0.47%	CA14042M1023
TELUS Corp		0.47%	CA87971M1032

Legal & General Group PLC Ord	0.46%	GB0005603997
Canadian Utilities Ltd A NV	0.41%	CA1367178326
Power Assets Holdings Ltd	0.34%	HK0006000050
CK Infrastructure Holdings Ltd	0.34%	BMG2178K1009
IG Group Holdings	0.33%	GB00B06QFB75
Allianz SE	0.31%	DE0008404005
Helvetia Holding Ord	0.31%	CH0466642201
Swiss Life Reg	0.31%	CH0014852781
Henderson Land Development Co Ltd	0.29%	HK0012000102
Schroders ORD	0.29%	GB00BP9LHF23
Sino Land Co. Ltd.	0.28%	HK0083000502
Great-West Lifeco Inc	0.27%	CA39138C1068
Sun Hung Kai Properties Ltd	0.25%	HK0016000132
Zurich Insurance Group AG	0.24%	CH0011075394
Baloise N Ord	0.24%	CH0012410517
Power Corporation of Canada	0.23%	CA7392391016
Swire Properties Ltd	0.22%	HK0000063609
Canadian Imperial Bank of Commerce	0.21%	CA1360691010
Canadian Western Bank ORD	0.21%	CA13677F1018
Bank of Nova Scotia Halifax	0.21%	CA0641491075
Manulife Financial Corporation	0.20%	CA56501R1064
IGM Financial Inc	0.19%	CA4495861060
Sun Life Financial ORD	0.18%	CA8667961053
Bank of Montreal Ord	0.15%	CA0636711016
Toronto-Dominion Bank	0.15%	CA8911605092
Dividends Receivable	0.69%	
Australian Dollar	0.00%	
Canadian Dollar	-0.10%	
Euro	0.00%	
Hong Kong Dollar	0.00%	
Japanese Yen	-0.19%	
New Zealand Dollar	0.84%	
Norwegian Krone	0.00%	
Pounds Sterling	-0.04%	
Singapore Dollar	0.00%	
Swedish Krona	0.00%	
Swiss Franc	0.00%	
US Dollar	-0.37%	
Accounts Payable	-0.02%	
Redemptions Payable	0.00%	
Unsettled Trades	-0.80%	