

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Kernel KiwiSaver Plan	Offer number	OFR13322
Fund name	Kernel S&P Global Dividend Aristocrats F	Fund number	FND37634
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	
Amcort 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	

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%	