

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Kernel KiwiSaver Plan	Offer number	OFR13322
Fund name	Kernel Global Clean Energy Fund	Fund number	FND37635
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
First Solar Inc	8.82%	US3364331070	
Enphase Energy Inc	8.73%	US29355A1079	
Vestas Wind Systems AS (EUR)	7.94%	DK0061539921	
Chubu Electric Power Co Inc	4.88%	JP3526600006	
Orsted (EUR)	4.29%	DK0060094928	
Edison Intl	4.15%	US2810201077	
Iberdrola SA	4.13%	ES0144580Y14	
Consolidated Edison Inc	4.08%	US2091151041	
Energias de Portugal SA	4.08%	PTEDPOAM0009	
Nextracker Inc Class A	3.74%	US65290E1010	
Neste Oyj	3.17%	FI0009013296	
Siemens Energy AG	2.55%	DE000ENER6Y0	
SolarEdge Technologies Inc	2.19%	US83417M1045	
Ormat Technologies	1.93%	US6866881021	
EDP Renovaveis SA	1.75%	ES0127797019	
Northland Power Inc.	1.69%	CA6665111002	
Sunrun Inc.	1.56%	US86771W1053	
Bloom Energy Corp	1.29%	US0937121079	
VERBUND AG	1.25%	AT0000746409	
Cia Energetica de Minas Gerais Pref ADR	1.25%	US2044096012	
Centrais Electricas Brasileiras SA ADR	1.22%	US15234Q2075	
Algonquin Power & Utilities Corp.	1.18%	CA0158571053	
BKW SA Ord	1.17%	CH0130293662	
Array Technologies Inc	1.15%	US04271T1007	
Avangrid Inc	1.03%	US05351W1036	
Shoals Technologies Group, Inc. Class A	1.03%	US82489W1071	
Clearway Energy Inc Class C	1.03%	US18539C2044	
Plug Power Inc	1.02%	US72919P2020	
Boralex Inc. 'A'	0.95%	CA09950M3003	
GCL Technology Holdings Ltd	0.91%	KYG3774X1088	
Nordex SE	0.89%	DE000A0D6554	
Encavis AG	0.88%	DE0006095003	
Brookfield Renewable Corporation	0.85%	CA11284V1058	
Acciona SA	0.82%	ES0125220311	
Green Plains Inc.	0.81%	US3932221043	
A2A ORD	0.77%	IT0001233417	
ERG SpA	0.76%	IT0001157020	
Enlight Renewable Energy Ltd	0.75%	IL0007200111	
Corporacion Acciona Energias Renovables SA	0.66%	ES0105563003	
NEOEN ORD	0.64%	FR0011675362	
Conch Venture ORD	0.58%	KYG2116J1085	
Meridian Energy	0.55%	NZMELE0002S7	
Canadian Solar Inc	0.55%	CA1366351098	
SMA Solar Technology AG	0.53%	DE000A0DJ6J9	
Flat Glass Group Co. Ltd. - H Shares	0.51%	CNE100002375	
Innergex Renewable Energy Inc	0.50%	CA45790B1040	
Rex American Resources ORD	0.49%	US7616241052	
Solaria Energia y Medioambiente SA	0.48%	ES0165386014	
Contact Energy Ltd	0.43%	NZCENE0001S6	
NEL ASA	0.41%	NO0010081235	
Sunnova Energy International Inc.	0.35%	US86745K1043	
Ballard Power Systems Ord	0.31%	CA0585861085	
Renew Energy Global CL A ORD	0.27%	GB00BNQMPN80	
China Datang Corp Renewable Power Co Ltd	0.26%	CNE100000X69	
Verbio AG	0.24%	DE000A0JL9W6	
Fuelcell Energy Inc	0.22%	US35952H6018	
RENOVA Inc	0.19%	JP3981200003	
Greenvolt ORD	0.18%	PTGNV0AM0001	
Altus Power Inc	0.16%	US02217A1025	
Sunpower Corp	0.14%	US8676524064	
Meyer Burger Technology AG	0.13%	CH0108503795	
Goldwind Science & Technology Co Ltd	0.12%	CNE100000PP1	
Abalance Corp	0.09%	JP3969530009	
Maxeon Solar Technologies Ltd	0.06%	SGXZ25336314	
Dividends Receivable	0.37%		
Canadian Dollar	-0.01%		

Danish Krone	0.00%
Euro	-0.01%
Hong Kong Dollar	0.00%
Israeli Sheqel	0.37%
Japanese Yen	0.00%
New Zealand Dollar	-0.76%
Norwegian Krone	-0.02%
Pounds Sterling	0.00%
Swedish Krona	0.00%
Swiss Franc	0.00%
US Dollar	-0.12%
Accounts Payable	-0.04%
Redemptions Payable	-0.47%
Unsettled Trades	0.89%