

Offer name	Kernel KiwiSaver Plan	Offer number	OFR13322
Fund name	Kernel S&P Global Clean Energy Fund	Fund number	FND37635
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
First Solar Inc		8.25% US3364331070	
Vestas Wind Systems AS (EUR)		7.10% DK0061539921	
Iberdrola SA		6.87% ES0144580Y14	
Enphase Energy Inc (NASDAQ)		6.84% US29355A1079	
Consolidated Edison Inc		6.57% US2091151041	
Orsted (EUR)		5.61% DK0060094928	
Energias de Portugal SA		5.05% PTEDP0AM0009	
Chubu Electric Power Co Inc		4.33% JP3526600006	
EDP Renovaveis SA		3.01% ES0127797019	
Nextracker Inc Class A		2.94% US65290E1010	
Neste Oyj		2.67% FI0009013296	
Ormat Technologies		2.64% US6866881021	
Northland Power Inc.		2.11% CA6665111002	
VERBUND AG		2.09% AT0000746409	
Brookfield Renewable Corporation		1.92% CA11284V1058	
Sunrun Inc.		1.91% US86771W1053	
BKW SA Ord		1.70% CH0130293662	
Clearway Energy Inc Class C		1.61% US18539C2044	
NEOEN ORD		1.48% FR0011675362	
Centrais Electricas Brasileiras SA ADR		1.40% US15234Q2075	
Nordex SE		1.24% DE000A0D6554	
Algonquin Power & Utilities Corp.		1.20% CA0158571053	
Avangrid Inc		1.19% US05351W1036	
GCL Technology Holdings Ltd		1.18% KYG3774X1088	
Encavis AG		1.14% DE0006095003	
Boralex Inc. 'A'		1.12% CA09950M3003	
Acciona SA		1.12% ES0125220311	
Cia Energetica de Minas Gerais Pref ADR		1.08% US2044096012	
ERG SpA		0.97% IT0001157020	
Conch Venture ORD		0.97% KYG2116J1085	
Plug Power Inc		0.96% US72919P2020	
CRRC Corp Ltd		0.91% CNE100000BGO	
Enlight Renewable Energy Ltd		0.89% IL0007200111	
Corporacion Acciona Energias Renovables SA		0.84% ES0105563003	
SolarEdge Technologies Inc		0.84% US83417M1045	
Innergex Renewable Energy Inc		0.77% CA45790B1040	
Meridian Energy		0.68% NZMELE000257	
Sunnova Energy International Inc.		0.67% US86745K1043	
Solaria Energia y Medioambiente SA		0.66% ES0165386014	
Shoals Technologies Group, Inc. Class A		0.61% US82489W1071	
Array Technologies Inc		0.60% US04271T1007	
Canadian Solar Inc		0.56% CA1366351098	
Contact Energy Ltd		0.54% NZCENE000156	
NEL ASA		0.50% NO0010081235	
Rex American Resources ORD		0.45% US7616241052	
China Datang Corp Renewable Power Co Ltd		0.41% CNE100000X69	
Companhia Paranaense de Energia		0.39% US20441B6056	
Renew Energy Global CL A ORD		0.34% GB00BNQMPPN80	
Verbio AG		0.25% DE000A0JL9W6	
SMA Solar Technology AG		0.22% DE000A0DJ619	
RENOVA Inc		0.20% JP3981200003	
Altus Power Inc		0.12% US02217A1025	
Fuelcell Energy Inc		0.08% US35952H6018	
Abalance Corp		0.05% JP3969530009	
Cavendish Hydrogen ASA		0.02% NO0013219535	
New Zealand Dollar		0.08%	
US Dollar		-0.09%	
Canadian Dollar		-0.01%	
Euro		-0.01%	
Hong Kong Dollar		0.00%	
Japanese Yen		-0.03%	
Pounds Sterling		0.00%	

Danish Krone	0.00%
Israeli Sheqel	-0.09%
Norwegian Krone	0.00%
Swiss Franc	0.15%
Dividends Receivable	0.21%
Unsettled Trades	0.00%
Accounts Payable	-0.04%
Redemptions Payable	-0.07%