

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	AE KIWISAVER PLAN	1.0	Offer number	OFR11376
Fund name	AE KIWISAVER PLAN		Fund number	FND3138
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
ANZ Bank - call accounts		24.59%	USDNZD	
AAPL : Apple Inc.		6.35%	AAPL	
MSFT : Microsoft Corporation		6.12%	MSFT	
ORLY : O'Reilly Automotive, Inc.		4.43%	ORLY	
GOOG : Alphabet Inc.		4.19%	GOOG	
LLY : Eli Lilly and Company		3.56%	LLY	
NKE : Nike, Inc.		3.05%	NKE	
ADBE : Adobe Systems Incorporated		2.55%	ADBE	
PWR : Quanta Services, Inc.		2.31%	PWR	
PEP : PepsiCo, Inc.		2.17%	PEP	
CDNS : Cadence Design Systems, Inc.		2.15%	CDNS	
NVO : Novo Nordisk A/S		1.95%	NVO	
MRK : Merck & Company, Inc.		1.90%	MRK	
RS : Reliance Steel & Aluminum Co.		1.87%	RS	
EME : EMCOR Group, Inc.		1.66%	EME	
AMAT : Applied Materials, Inc.		1.60%	AMAT	
LRCX : Lam Research Corporation		1.57%	LRCX	
APD : Air Products and Chemicals, Inc.		1.52%	APD	
IR : Ingersoll-Rand plc (Ireland)		1.51%	IR	
ROP : Roper Technologies, Inc.		1.49%	ROP	
NVDA : NVIDIA Corporation		1.35%	NVDA	
TMDX : Transmedic Group, Inc.		1.34%	TMDX	
TYL : Tyler Technologies, Inc.		1.29%	TYL	
TSLA : Tesla Motors, Inc.		1.24%	TSLA	
FIX : Comfort Systems USA, Inc.		1.13%	FIX	
REGN : Regeneron Pharmaceuticals, Inc.		1.08%	REGN	
TT : Trane Technologies PL		1.04%	TT	
CSCO : Cisco Systems, Inc.		0.99%	CSCO	
SYK : Stryker Corporation		0.92%	SYK	
ECL : Ecolab Inc.		0.91%	ECL	
BMI : Badger Meter, Inc.		0.86%	BMI	
CMI : Cummins Inc.		0.86%	CMI	
IDXX : IDEXX Laboratories, Inc.		0.84%	IDXX	
GNTX : Gentex Corporation		0.76%	GNTX	
SBUX : Starbucks Corporation		0.75%	SBUX	
ODFL : Old Dominion Freight Line, Inc.		0.63%	ODFL	
PEN : Penumbra Inc.		0.62%	PEN	
UNP : Union Pacific Corporation		0.58%	UNP	
CP : Canadian Pacific Railway Limited		0.53%	CP	
CPRT : Copart, Inc.		0.51%	CPRT	
BKR : Baker Hughes Company		0.45%	BKR	
PLPC : Preformed Line Products Company		0.44%	PLPC	
FAST : Fastenal Company		0.42%	FAST	
FSLR : First Solar, Inc.		0.38%	FSLR	
JPMorgan - call account		0.34%	USDUSD	
ASB Bank - call account		3.21%	USDNZD	