

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	AE INVESTOR	1.0	Offer number	OFR11383
Fund name	AE INVESTOR		Fund number	FND3153
Period disclosure applies [dd/mm/yyyy]	31/03/2024			
Asset name	% of fund net assets		Security code	
JPMorgan - call account		39.11%	USDUSD	
ANZ Bank - call accounts		7.18%	USDNZD	
ORLY : O'Reilly Automotive, Inc.		4.76%	ORLY	
LLY : Eli Lilly and Company		4.46%	LLY	
CDNS : Cadence Design Systems, Inc.		2.47%	CDNS	
NVDA : NVIDIA Corporation		2.38%	NVDA	
ADBE : Adobe Systems Incorporated		2.11%	ADBE	
LRCX : Lam Research Corporation		2.11%	LRCX	
MSFT : Microsoft Corporation		1.98%	MSFT	
FIX : Comfort Systems USA, Inc.		1.83%	FIX	
GOOG : Alphabet Inc.		1.77%	GOOG	
PWR : Quanta Services, Inc.		1.67%	PWR	
IR : Ingersoll-Rand plc (Ireland)		1.49%	IR	
RS : Reliance Steel & Aluminum Co.		1.45%	RS	
AAPL : Apple Inc.		1.38%	AAPL	
NVO : Novo Nordisk A/S		1.13%	NVO	
TT : Trane Technologies PLC		1.08%	TT	
EME : EMCOR Group, Inc.		1.02%	EME	
REGN : Regeneron Pharmaceuticals, Inc.		1.00%	REGN	
TSLA : Tesla Motors, Inc.		0.97%	TSLA	
ECL : Ecolab Inc.		0.96%	ECL	
SYK : Stryker Corporation		0.94%	SYK	
ROP : Roper Technologies, Inc.		0.90%	ROP	
TYL : Tyler Technologies, Inc.		0.89%	TYL	
CPRT : Copart, Inc.		0.87%	CPRT	
BLDR : Builders FirstSource, Inc.		0.86%	BLDR	
FAST : Fastenal Company		0.84%	FAST	
BMI : Badger Meter, Inc.		0.84%	BMI	
GNTX : Gentex Corporation		0.70%	GNTX	
UNP : Union Pacific Corporation		0.65%	UNP	
CMI : Cummins Inc.		0.64%	CMI	
ANET : Arista Networks, Inc.		0.63%	ANET	
SAIA : Saia, Inc.		0.62%	SAIA	
PEP : Pepsico, Inc.		0.62%	PEP	
SNPS : Synopsys, Inc.		0.60%	SNPS	
AMD : Advanced Micro Devices, Inc.		0.59%	AMD	
SMCI : Super Micro Computer, Inc.		0.59%	SMCI	
ARM : Arm Holdings plc		0.56%	ARM	
MRK : Merck & Company, Inc.		0.55%	MRK	
PEN : Penumbra Inc.		0.55%	PEN	
SXI : Standex International Corporation		0.53%	SXI	
MEDP : Medpace Holdings, Inc.		0.52%	MEDP	
CTAS : Cintas Corporation		0.45%	CTAS	
APD : Air Products and Chemicals, Inc.		0.45%	APD	
AMAT : Applied Materials, Inc.		0.41%	AMAT	
DHI : D.R. Horton, Inc.		0.34%	DHI	
CRWD : CrowdStrike Holdings, Inc.		0.32%	CRWD	
PLPC : Preformed Line Products Company		0.30%	PLPC	
PANW : Palo Alto Networks, Inc.		0.30%	PANW	
IDXX : IDEXX Laboratories, Inc.		0.28%	IDXX	
LEN : Lennar Corporation		0.22%	LEN	
BKR : Baker Hughes Company		0.15%	BKR	
ASB Bank - call accounts		0.01%	USDNZD	