

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	AE KIWISAVER PLAN	Offer number	OFR11376
Fund name	AE KIWISAVER PLAN	Fund number	FND3138
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
JPMorgan - call account		38.80%	USDUSD
ANZ Bank - call accounts		7.66%	USDNZD
ORLY : O'Reilly Automotive, Inc.		4.72%	ORLY
LLY : Eli Lilly and Company		4.43%	LLY
CDNS : Cadence Design Systems, Inc.		2.45%	CDNS
NVDA : NVIDIA Corporation		2.36%	NVDA
ADBE : Adobe Systems Incorporated		2.09%	ADBE
LRCX : Lam Research Corporation		2.09%	LRCX
MSFT : Microsoft Corporation		1.97%	MSFT
FIX : Comfort Systems USA, Inc.		1.82%	FIX
GOOG : Alphabet Inc.		1.75%	GOOG
PWR : Quanta Services, Inc.		1.65%	PWR
IR : Ingersoll-Rand plc (Ireland)		1.47%	IR
RS : Reliance Steel & Aluminum Co.		1.43%	RS
AAPL : Apple Inc.		1.37%	AAPL
NVO : Novo Nordisk A/S		1.12%	NVO
TT : Trane Technologies PLC		1.07%	TT
EME : EMCOR Group, Inc.		1.01%	EME
REGN : Regeneron Pharmaceuticals, Inc.		0.99%	REGN
TSLA : Tesla Motors, Inc.		0.96%	TSLA
ECL : Ecolab Inc.		0.95%	ECL
SYK : Stryker Corporation		0.93%	SYK
ROP : Roper Technologies, Inc.		0.90%	ROP
TYL : Tyler Technologies, Inc.		0.89%	TYL
CPRT : Copart, Inc.		0.86%	CPRT
BLDR : Builders FirstSource, Inc.		0.86%	BLDR
FAST : Fastenal Company		0.83%	FAST
BMI : Badger Meter, Inc.		0.83%	BMI
GNTX : Gentex Corporation		0.69%	GNTX
UNP : Union Pacific Corporation		0.64%	UNP
CMI : Cummins Inc.		0.64%	CMI
ANET : Arista Networks, Inc.		0.62%	ANET
SAIA : Saia, Inc.		0.62%	SAIA
PEP : Pepsico, Inc.		0.62%	PEP
SNPS : Synopsys, Inc.		0.59%	SNPS
AMD : Advanced Micro Devices, Inc.		0.59%	AMD
SMCI : Super Micro Computer, Inc.		0.58%	SMCI
ARM : Arm Holdings plc		0.56%	ARM
MRK : Merck & Company, Inc.		0.55%	MRK
PEN : Penumbra Inc.		0.54%	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.		0.33%	DHI
CRWD : CrowdStrike Holdings, Inc.		0.32%	CRWD
PLPC : Preformed Line Products Company		0.30%	PLPC
PANW : Palo Alto Networks, Inc.		0.29%	PANW
IDXX : IDEXX Laboratories, Inc.		0.27%	IDXX
LEN : Lennar Corporation		0.22%	LEN
BKR : Baker Hughes Company		0.15%	BKR
ASB Bank - call accounts		0.26%	USDNZD