

	1	2	3	4
Offer name	AE KIWISAVER PLAN	Offer number	OFR11376	
Fund name	FND3138	Fund number	FND3138	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
JPMorgan - call accounts		37.77% USDUSD		
ANZ Bank - call accounts		30.81% USDNZD		
Sociedad Quimica y Minera S.A.		5.67% SQM		
Eli Lilly and Company		3.27% LLY		
Pepsico, Inc.		2.88% PEP		
Air Products and Chemicals, Inc.		2.76% APD		
Microsoft Corporation		2.58% MSFT		
Albemarle Corporation		2.58% ALB		
Pfizer, Inc.		2.53% PFE		
Merck & Company, Inc.		2.42% MRK		
O'Reilly Automotive, Inc.		2.08% ORLY		
Applied Materials, Inc.		1.58% AMAT		
Lam Research Corporation		1.49% LRCX		
ASML Holding N.V.		1.49% ASML		
ASB Bank - call accounts		0.10% USDNZD		