

	1	2	3	4
Offer name	AE INVESTOR	Offer number	OFR11383	
Fund name	FND3153	Fund number	FND3153	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
JPMorgan - call accounts		38.01% USDUSD		
ANZ Bank - call accounts		30.46% USDNZD		
Sociedad Quimica y Minera S.A.		5.71% SQM		
Eli Lilly and Company		3.29% LLY		
Pepsico, Inc.		2.89% PEP		
Air Products and Chemicals, Inc.		2.78% APD		
Microsoft Corporation		2.60% MSFT		
Albemarle Corporation		2.59% ALB		
Pfizer, Inc.		2.55% PFE		
Merck & Company, Inc.		2.43% MRK		
O'Reilly Automotive, Inc.		2.09% ORLY		
Applied Materials, Inc.		1.59% AMAT		
Lam Research Corporation		1.50% LRCX		
ASML Holding N.V.		1.50% ASML		
ASB Bank - call accounts		0.02% USDNZD		