

Offer name	AE INVESTOR	Offer number	OFR11383
Fund name	AE INVESTOR	Fund number	FND3153
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
JPMorgan - call accounts		64.15% USDUSD	
ANZ Bank - call accounts		5.22% USDNZD	
ORLY : O'Reilly Automotive, Inc.		2.23% ORLY	
LLY : Eli Lilly and Company		1.75% LLY	
FIX : Comfort Systems USA, Inc.		1.57% FIX	
NVDA : NVIDIA Corporation		1.52% NVDA	
TMDX : Transmedic Group, Inc.		1.47% TMDX	
EME : EMCOR Group, Inc.		1.34% EME	
PWR : Quanta Services, Inc.		1.30% PWR	
TT : Trane Technologies PLC		1.05% TT	
ARM : Arm Holdings plc		0.99% ARM	
MSFT : Microsoft Corporation		0.94% MSFT	
REGN : Regeneron Pharmaceuticals, Inc.		0.91% REGN	
LRCX : Lam Research Corporation		0.91% LRCX	
GOOG : Alphabet Inc.		0.89% GOOG	
TSM : Taiwan Semiconductor Manufacturing Company Ltd.		0.89% TSM	
TYL : Tyler Technologies, Inc.		0.85% TYL	
ISRG : Intuitive Surgical, Inc.		0.84% ISRG	
CTAS : Cintas Corporation		0.81% CTAS	
AAPL : Apple Inc.		0.74% AAPL	
IR : Ingersoll-Rand plc (Ireland)		0.71% IR	
CDNS : Cadence Design Systems, Inc.		0.66% CDNS	
SAIA : Saia, Inc.		0.64% SAIA	
ANET : Arista Networks, Inc.		0.63% ANET	
MEDP : Medpace Holdings, Inc.		0.60% MEDP	
ADBE : Adobe Systems Incorporated		0.60% ADBE	
RS : Reliance Steel & Aluminum Co.		0.57% RS	
AMAT : Applied Materials, Inc.		0.53% AMAT	
BMI : Badger Meter, Inc.		0.52% BMI	
SNPS : Synopsys, Inc.		0.51% SNPS	
ECL : Ecolab Inc.		0.49% ECL	
NVO : Novo Nordisk A/S		0.48% NVO	
AMD : Advanced Micro Devices, Inc.		0.47% AMD	
SYK : Stryker Corporation		0.44% SYK	
ROP : Roper Technologies, Inc.		0.41% ROP	
PANW : Palo Alto Networks, Inc.		0.38% PANW	
CPRT : Copart, Inc.		0.36% CPRT	
MRK : Merck & Company, Inc.		0.34% MRK	
UNP : Union Pacific Corporation		0.30% UNP	
ASB Bank - call accounts		0.01% USDNZD	