

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	AE INVESTOR	1.0	Offer number
Fund name	AE INVESTOR		Fund number
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets		Security code
ANZ Bank - call accounts		25.06%	USDNZD
AAPL : Apple Inc.		6.58%	AAPL
MSFT : Microsoft Corporation		6.34%	MSFT
ORLY : O'Reilly Automotive, Inc.		4.59%	ORLY
GOOG : Alphabet Inc.		4.34%	GOOG
LLY : Eli Lilly and Company		3.69%	LLY
NKE : Nike, Inc.		3.16%	NKE
ADBE : Adobe Systems Incorporated		2.64%	ADBE
PWR : Quanta Services, Inc.		2.39%	PWR
PEP : PepsiCo, Inc.		2.25%	PEP
CDNS : Cadence Design Systems, Inc.		2.22%	CDNS
NVO : Novo Nordisk A/S		2.02%	NVO
MRK : Merck & Company, Inc.		1.97%	MRK
RS : Reliance Steel & Aluminum Co.		1.94%	RS
EME : EMCOR Group, Inc.		1.72%	EME
AMAT : Applied Materials, Inc.		1.66%	AMAT
LRCX : Lam Research Corporation		1.63%	LRCX
APD : Air Products and Chemicals, Inc.		1.58%	APD
IR : Ingersoll-Rand plc (Ireland)		1.57%	IR
ROP : Roper Technologies, Inc.		1.55%	ROP
NVDA : NVIDIA Corporation		1.39%	NVDA
TMDX : Transmedic Group, Inc.		1.39%	TMDX
TYL : Tyler Technologies, Inc.		1.34%	TYL
TSLA : Tesla Motors, Inc.		1.28%	TSLA
FIX : Comfort Systems USA, Inc.		1.18%	FIX
REGN : Regeneron Pharmaceuticals, Inc.		1.12%	REGN
TT : Trane Technologies PL		1.08%	TT
CSCO : Cisco Systems, Inc.		1.02%	CSCO
SYK : Stryker Corporation		0.96%	SYK
ECL : Ecolab Inc.		0.94%	ECL
BMI : Badger Meter, Inc.		0.89%	BMI
CMI : Cummins Inc.		0.89%	CMI
IDXX : IDEXX Laboratories, Inc.		0.87%	IDXX
GNTX : Gentex Corporation		0.79%	GNTX
SBUX : Starbucks Corporation		0.78%	SBUX
ODFL : Old Dominion Freight Line, Inc.		0.65%	ODFL
PEN : Penumbra Inc.		0.65%	PEN
UNP : Union Pacific Corporation		0.60%	UNP
CP : Canadian Pacific Railway Limited		0.55%	CP
CPRT : Copart, Inc.		0.53%	CPRT
BKR : Baker Hughes Company		0.46%	BKR
PLPC : Preformed Line Products Company		0.46%	PLPC
FAST : Fastenal Company		0.44%	FAST
FSLR : First Solar, Inc.		0.39%	FSLR
JPMorgan - call account		0.35%	USDUSD
ASB Bank - call account		0.13%	USDNZD