

Offer name	AE KIWISAVER PLAN	Offer number	OFR11376
Fund name	AE KIWISAVER PLAN	Fund number	FND3138
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
ANZ Bank - call accounts		8.96% USDNZD	
EQIX : Equinix, Inc.		5.50% EQIX	
NVDA : NVIDIA Corporation		4.91% NVDA	
LLY : Eli Lilly and Company		4.34% LLY	
ORLY : O'Reilly Automotive, Inc.		4.29% ORLY	
ASML : ASML Holding N.V.		4.26% ASML	
VRT : Vertiv Holdings, LLC		4.02% VRT	
FIX : Comfort Systems USA, Inc.		3.88% FIX	
LIN : Linde PLC		3.86% LIN	
GEV : GE Vernova Inc.		3.71% GEV	
PWR : Quanta Services, Inc.		3.44% PWR	
ANET : Arista Networks, Inc.		3.24% ANET	
EME : EMCOR Group, Inc.		2.68% EME	
ARM : Arm Holdings plc		2.61% ARM	
JPMorgan - call accounts		2.56% USDUSD	
TT : Trane Technologies PLC		2.50% TT	
LRCX : Lam Research Corporation		2.47% LRCX	
TSM : Taiwan Semiconductor Manufacturing Company Ltd.		2.35% TSM	
AMD : Advanced Micro Devices, Inc.		2.30% AMD	
CDNS : Cadence Design Systems, Inc.		2.12% CDNS	
ZS : Zscaler, Inc.		1.99% ZS	
SNPS : Synopsys, Inc.		1.85% SNPS	
GOOG : Alphabet Inc.		1.81% GOOG	
AMAT : Applied Materials, Inc.		1.78% AMAT	
TMDX : Transmedic Group, Inc.		1.55% TMDX	
CTAS : Cintas Corporation		1.47% CTAS	
IR : Ingersoll-Rand plc (Ireland)		1.42% IR	
ADBE : Adobe Systems Incorporated		1.32% ADBE	
FLNC : Fluence Energy, Inc.		1.31% FLNC	
TYL : Tyler Technologies, Inc.		0.95% TYL	
ISRG : Intuitive Surgical, Inc.		0.95% ISRG	
MSFT : Microsoft Corporation		0.92% MSFT	
MGEE : MGE Energy Inc.		0.89% MGEE	
FTNT : Fortinet, Inc.		0.80% FTNT	
RS : Reliance Steel & Aluminum Co.		0.64% RS	
ESTC : Elastic N.V.		0.62% ESTC	
REGN : Regeneron Pharmaceuticals, Inc.		0.62% REGN	
MEDP : Medpace Holdings, Inc.		0.61% MEDP	
NOW : ServiceNow, Inc.		0.58% NOW	
SAIA : Saia, Inc.		0.57% SAIA	
BMI : Badger Meter, Inc.		0.51% BMI	
SYK : Stryker Corporation		0.50% SYK	
ROP : Roper Technologies, Inc.		0.49% ROP	
CPRT : Copart, Inc.		0.44% CPRT	
PANW : Palo Alto Networks, Inc.		0.42% PANW	
ORCL : Oracle Corporation		0.41% ORCL	
UNP : Union Pacific Corporation		0.32% UNP	
MRK : Merck & Company, Inc.		0.30% MRK	
ASB Bank - call accounts		-0.02% USDNZD	