

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Aurora KiwiSaver Scheme	1.0	Offer number	OFR13132
Fund name	Aurora Conservative Fund		Fund number	FND23934
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Mercer Macquarie NZ Fixed Interest PIE		28.85%	MEMQNZFIMIFF	
Affirmative Global Impact Bond Fund - Class A		28.29%	AU60FSF72980	
Mercer Macquarie NZ Cash Fund		19.16%	MEMQNZCAMIFD	
Mint New Zealand SRI Equity Fund		7.65%		
Dimensional Global Sustainability PIE Fund		6.54%	FS0000HOYW	
First Sentier Responsible List Infrastructure Fund		4.43%		
Stewart Investors WLS Fund		4.27%		
Cash at Bank		0.49%		
AUDNZD Maturing 06/10/2023 (BZL NZ)		0.36%		
AUDNZD Maturing 07/11/2023 (BZL NZ)		-0.03%		