



DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Aurora KiwiSaver Scheme	1.0	Offer number	OFR13132
Fund name	Aurora Liquidity Fund		Fund number	FND39013
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Mercer Macquarie NZ Cash Fund		98.72%	MEMQNZCAMIFD	
Cash at Bank		1.28%		