

Offer name	Aurora KiwiSaver Scheme	Offer number	OFR13132
Fund name	Aurora Conservative Fund	Fund number	FND23934
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Mercer Macquarie NZ Fixed Interest PIE		30.52% MEMQNZFIMIFF	
Affirmative Global Impact Bond Fund - Class A		30.02% AU60FSF72980	
Mercer Macquarie NZ Cash Fund		18.78% MEMQNZCAMIFD	
Dimensional Global Sustainability PIE Fund		6.61% FS0000HOYW	
Mint New Zealand SRI Equity Fund		6.24%	
Stewart Investors WLS Fund		4.35%	
First Sentier Responsible List Infrastructure Fund		3.98%	
Cash at Bank		0.08%	
AUDNZD Maturing 07/05/2024 (BZL NZ)		-0.03%	
AUDNZD Maturing 08/04/2024 (BZL NZ)		-0.56%	