

	1	2	3	4
Offer name	Aurora KiwiSaver Scheme	Offer number	OFR13132	
Fund name	FND23937	Fund number	FND23937	
Period disclosure applies [dd/mm/yyyy]		31/03/2023 0:00		
Asset name	% of fund net assets	Security code		
iShares MSCI World SRI-USD-D		0.200295		
iShares USD TIPS UCITS ETF (Acc)		0.06629		
iShares Global Green Bond ETF		0.0506		
iShares Sust Msci Em Sri		0.036635		
iShares Global Clean Energy		0.033845		
iShares Global Water UCITS ETF USD (Dist)		0.03312		
iShares Global Timber & Forestry ETF		0.03293		
Mercer Macquarie NZ Cash Fund		0.023375		
iShares Global Govt Bond UCITS ETF		0.01941		
Cash at Bank		0.00423		
FX Open Positions		-5.00E-06		
NZDUSD Maturing 11/04/2023 (BZL NZ)		0.00184		
Debtors		0.002235		
Cash at Bank		0.000435		
AUDNZD Maturing 11/04/2023 (BZL NZ)		0.0002		
NZDCAD Maturing 11/04/2023 (BZL NZ)		3.50E-05		
NZDCHF Maturing 09/05/2023 (BZL NZ)		-5.00E-06		
GBPNZD Maturing 09/05/2023 (BZL NZ)		-5.00E-06		
NZDCAD Maturing 09/05/2023 (BZL NZ)		-1.00E-05		
AUDNZD Maturing 09/05/2023 (BZL NZ)		-1.50E-05		
NZDJPY Maturing 09/05/2023 (BZL NZ)		-2.00E-05		
EURNZD Maturing 09/05/2023 (BZL NZ)		-3.00E-05		
NZDCHF Maturing 11/04/2023 (BZL NZ)		-4.50E-05		
GBPNZD Maturing 11/04/2023 (BZL NZ)		-6.50E-05		
NZDJPY Maturing 11/04/2023 (BZL NZ)		-9.50E-05		
NZDUSD Maturing 09/05/2023 (BZL NZ)		-0.00013		
EURNZD Maturing 11/04/2023 (BZL NZ)		-0.00032		
Creditors		-0.003275		
Mint Diversified Growth Fund		0.498535		