

Offer name	Aurora KiwiSaver Scheme	Offer number	OFR13132
Fund name	Aurora Liquidity Fund	Fund number	FND39013
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Mercer Macquarie NZ Cash Fund		99.53% MEMQNZCAMIFD	
Cash at Bank		0.47%	