



DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Mercer Macquarie NZ Cash Fund

Cash at Bank

Aurora KiwiSaver Scheme
Aurora Liquidity Fund
31/03/2024
% of fund net assets

1.0

Offer number OFR13132
Fund number FND39013

Security code

99.53% MEMQNZCAMIFD
0.47%