

	1	2	3	4
Offer name	Aurora KiwiSaver Scheme	Offer number	OFR13132	
Fund name	FND23937	Fund number	FND23937	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Mint Diversified Growth Fund		49.41%		1
iShares MSCI World SRI-USD-D		19.36%		
iShares USD TIPS UCITS ETF (Acc)		8.49%		
iShares Global Green Bond ETF		6.59%		
iShares Global Water UCITS ETF USD (Dist)		3.40%		
iShares Global Timber & Forestry ETF		3.21%		
iShares Sust Msci Em Sri		3.17%		
iShares Global Clean Energy		3.06%		
iShares Global Govt Bond UCITS ETF		2.54%		
Macquarie NZ Cash Fund		1.56%		
Forward currency contracts		-1.93%		
Cash		1.13%		