	1	2	3	4
Offer name	Aurora KiwiSaver Scheme		Offer number	OFR13132
Fund name	FND23939		Fund number	FND23939
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%		
Mint Diversified Income Fund		24.66%		
iShares MSCI World SRI-USD-D		9.68%		
iShares USD TIPS UCITS ETF (Acc)		4.25%		
IShares Global Green Bond ETF		3.29%		
iShares Global Water UCITS ETF USD (Dist)		1.70%		
iShares Global Timber & Forestry ETF		1.61%		
Ishares Sust Msci Em Sri		1.58%		
iShares Global Clean Energy		1.53%		
iShares Global Govt Bond UCITS ETF		1.27%		
Forward currency contracts		-0.96%		
Cash		1.98%		