

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Aurora KiwiSaver Scheme	1.0	Offer number	OFR13132
Fund name	Aurora Balanced Strategy		Fund number	FND45605
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Dimensional Global Sustainability PIE Fund		20.27%	FS0000HOYW	
Affirmative Global Impact Bond Fund - Class A		17.25%	AU60FSF72980	
Mercer Macquarie NZ Fixed Interest PIE		15.06%	MEMQNZFIMIFF	
Mint New Zealand SRI Equity Fund		14.97%		
Stewart Investors WLS Fund		13.58%		
Mercer Macquarie NZ Cash Fund		11.64%	MEMQNZCAMIFD	
First Sentier Responsible List Infrastructure Fund		6.35%		
Cash at Bank		0.44%		
AUDNZD Maturing 06/10/2023 (BZL NZ)		0.23%		
EURNZD Maturing 06/10/2023 (BZL NZ)		0.08%		
NZDUSD Maturing 06/10/2023 (BZL NZ)		0.07%		
NZDJPY Maturing 06/10/2023 (BZL NZ)		0.04%		
GBPNZD Maturing 06/10/2023 (BZL NZ)		0.02%		
NZDCHF Maturing 06/10/2023 (BZL NZ)		0.01%		
NZDCAD Maturing 06/10/2023 (BZL NZ)		0.00%		
NZDUSD Maturing 07/11/2023 (BZL NZ)		0.00%		
EURNZD Maturing 07/11/2023 (BZL NZ)		0.00%		
NZDCAD Maturing 07/11/2023 (BZL NZ)		0.00%		
GBPNZD Maturing 07/11/2023 (BZL NZ)		0.00%		
NZDCHF Maturing 07/11/2023 (BZL NZ)		0.00%		
NZDJPY Maturing 07/11/2023 (BZL NZ)		0.00%		
AUDNZD Maturing 07/11/2023 (BZL NZ)		-0.02%		