

Offer name	Aurora KiwiSaver Scheme	Offer number	OFR13132
Fund name	Aurora Balanced Strategy	Fund number	FND45605
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Dimensional Global Sustainability PIE Fund		20.81% FS0000HOYW	
Affirmative Global Impact Bond Fund - Class A		18.27% AU60FSF72980	
Mercer Macquarie NZ Fixed Interest PIE		16.25% MEMQNZFIMIFF	
Mint New Zealand SRI Equity Fund		14.76%	
Stewart Investors WLS Fund		13.73%	
Mercer Macquarie NZ Cash Fund		10.92% MEMQNZCAMIFD	
First Sentier Responsible List Infrastructure Fund		5.61%	
Cash at Bank		0.24%	
NZDCHF Maturing 08/04/2024 (BZL NZ)		0.00%	
GBPUSD Maturing 07/05/2024 (BZL NZ)		0.00%	
NZDCAD Maturing 07/05/2024 (BZL NZ)		0.00%	
NZDCHF Maturing 07/05/2024 (BZL NZ)		0.00%	
NZDJPY Maturing 07/05/2024 (BZL NZ)		0.00%	
NZDJPY Maturing 08/04/2024 (BZL NZ)		0.00%	
EURNZD Maturing 07/05/2024 (BZL NZ)		0.00%	
GBPUSD Maturing 08/04/2024 (BZL NZ)		-0.01%	
NZDUSD Maturing 07/05/2024 (BZL NZ)		-0.01%	
NZDCAD Maturing 08/04/2024 (BZL NZ)		-0.01%	
AUDNZD Maturing 07/05/2024 (BZL NZ)		-0.02%	
EURNZD Maturing 08/04/2024 (BZL NZ)		-0.03%	
NZDUSD Maturing 08/04/2024 (BZL NZ)		-0.16%	
AUDNZD Maturing 08/04/2024 (BZL NZ)		-0.35%	