

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Aurora KiwiSaver Scheme	<b>1.0</b>	Offer number	OFR13132
Fund name	Aurora First Home Buyer Strategy		Fund number	FND45606
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
<b>Asset name</b>	<b>% of fund net assets</b>		<b>Security code</b>	
Mercer Macquarie NZ Cash Fund		39.05%	MEMQNZCAMIFD	
Mercer Macquarie NZ Fixed Interest PIE		21.64%	MEMQNZFIMIFF	
Affirmative Global Impact Bond Fund - Class A		21.22%	AU60FSF72980	
Mint New Zealand SRI Equity Fund		5.74%		
Dimensional Global Sustainability PIE Fund		4.90%	FS0000HOYW	
First Sentier Responsible List Infrastructure Fund		3.33%		
Stewart Investors WLS Fund		3.20%		
Cash at Bank		0.69%		
AUDNZD Maturing 06/10/2023 (BZL NZ)		0.27%		
AUDNZD Maturing 07/11/2023 (BZL NZ)		-0.03%		