

Offer name	Aurora KiwiSaver Scheme	Offer number	OFR13132
Fund name	Aurora First Home Buyer Strategy	Fund number	FND45606
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Mercer Macquarie NZ Cash Fund		38.97% MEMQNZCAMIFD	
Mercer Macquarie NZ Fixed Interest PIE		22.89% MEMQNZFIMIFF	
Affirmative Global Impact Bond Fund - Class A		22.51% AU60FSF72980	
Dimensional Global Sustainability PIE Fund		4.96% FS0000HOYW	
Mint New Zealand SRI Equity Fund		4.68%	
Stewart Investors WLS Fund		3.26%	
First Sentier Responsible List Infrastructure Fund		2.99%	
Cash at Bank		0.18%	
AUDNZD Maturing 07/05/2024 (BZL NZ)		-0.03%	
AUDNZD Maturing 08/04/2024 (BZL NZ)		-0.42%	