

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	AURORA KIWISAVER SCHEME	1	Offer number	OFR13132
Fund name	AURORA LIQUIDITY FUND		Fund number	FND39013
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Mercer Macquarie NZ Cash Fund		98.67%	MEMQNZCAMIFD	
Cash at Bank		1.33%		