

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	AURORA KIWISAVER SCHEME	1	Offer number	OFR13132
Fund name	AURORA GROWTH FUND		Fund number	FND23936
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Mint Australasian Equity Fund	11.87%			
Munro Global Growth Climate Leaders PIE Fund	11.51%	MGGCLP		
Kernel NZ 50 ESG Tilted Fund	9.84%			
Affirmative Global Impact Bond Fund - Class A	8.49%	AU60FSF72980		
Mercer Macquarie NZ Fixed Interest PIE	7.73%	MEMQNZFIMIFF		
Mercer Macquarie NZ Cash Fund	3.50%	MEMQNZCAMIFD		
Cash at Bank (BNZ)	2.46%			
PCG Diversified New Zealand Private Debt Fund	2.05%	PCGDNZPDF		
Merricks Capital Partners PIE Fund	2.02%			
Baidu Inc	0.97%	US0567521085		
Schneider Electric SE	0.75%	FR0000121972		
Taiwan Semiconductor-SP ADR	0.74%	US8740391003		
US DOLLAR	0.73%			
UnitedHealth Group Inc	0.72%	US91324P1021		
3i Group PLC	0.71%	GB00B1YW4409		
Microsoft Corporation	0.71%	US5949181045		
Novo Nordisk A/S-B	0.69%	DK0062498333		
Aercap Holdings Nv	0.62%	NL0000687663		
Mastercard Inc-Class A	0.61%	US57636Q1040		
Asml Holding Nv	0.61%	NL0010273215		
Bnp Paribas Sa	0.59%	FR0000131104		
Dollar General Corp	0.58%	US2566771059		
IMCD NV	0.57%	NL0010801007		
Arthur J Gallagher & Co	0.57%	US3635761097		
Delta Air Lines Inc	0.56%	US2473617023		
Cvs Health Corp	0.53%	US1266501006		
Banco Santander Sa	0.53%	ES0113900J37		
Vinci SA	0.50%	FR0000125486		
Servicenow Inc	0.50%	US81762P1021		
Alphabet Inc	0.47%	US02079K3059		
Spotify Technology SA	0.47%	LU1778762911		
Waters Corp	0.46%	US9418481035		
ANTA Sports Products Ltd	0.46%	KYG040111059		
HCA Holdings Inc	0.45%	US40412C1018		
Broadcom Inc	0.44%	US11135F1012		
Valero Energy Corp	0.44%	US91913Y1001		
Contemporary Ampere Technology Co Ltd	0.43%	CNE100006WS8		
AIA Group Ltd	0.42%	HK0000069689		
Edwards LifeSciences Corp	0.42%	US28176E1082		
Resmed Inc	0.40%	US7611521078		
Bank Of America Corp	0.40%	US0605051046		
Intuitive Surgical Inc	0.40%	US46120E6023		
Abercrombie & Fitch Co	0.40%	US0028962076		
Kone Oyj	0.39%	FI0009013403		
Uber Technologies Ord Shs	0.38%	US90353T1007		
Spirax-Sarco Engineering Plc	0.38%	GB00BWFQGN14		
Marsh & McLennan Cos Inc	0.37%	US5717481023		
Metso Corporation	0.37%	FI0009014575		
Boston Scientific Corp	0.37%	US1011371077		
Nutrien Ltd	0.36%	CA67077M1086		
Epiroc AB-A	0.36%	SE0015658109		
Taiwan Semiconductor Manufacturing Co Ltd	0.35%	US8740391003		
Sika AG	0.35%	CH0418792922		
OneStream Inc	0.34%	US68278B1070		
Barratt Redrow Plc	0.33%	GB0000811801		
Bank Rakyat Indonesia Persero Tbk Pt	0.33%	ID1000118201		
Adobe Inc	0.32%	US00724F1012		
Midea Group Co Ltd	0.32%	CNE100006M58		
Kroger Co/the	0.32%	US5010441013		
Coloplast A/S	0.32%	DK0060448595		

Salesforce Inc	0.31%	US79466L3024
Gsk Plc	0.31%	GB00BN7SWP63
HDFC Bank Limited	0.31%	US40415F1012
Open House Group Co Ltd	0.31%	JP3173540000
Global Payments Inc	0.30%	US37940X1028
ICICI Bank Limited	0.30%	US45104G1040
Itau Unibanco Holding Sa	0.30%	BRITUBACNPR1
Shimamura Co Ltd	0.30%	JP3358200008
Alibaba Group Holding Ltd	0.30%	US01609W1027
Copa Holdings Sa	0.30%	PAP310761054
Comcast Corp	0.30%	US20030N1019
Fedex Corp	0.29%	US31428X1063
Healthpeak Properties Inc	0.29%	US42250P1030
Citigroup Inc	0.28%	US1729674242
Sanofi Sa	0.28%	FR0000120578
Icon Plc	0.27%	IE0005711209
Skf Ab	0.26%	SE0000108227
On Semiconductor Corp	0.26%	US6821891057
Randstad Nv	0.25%	NL0000379121
Fmc Corp	0.25%	US3024913036
Deutsche Post Ag	0.25%	DE0005552004
B&M EUROPEAN VALUE RETAIL S.A.	0.25%	LU1072616219
Heineken Nv	0.24%	NL0000009165
Autoliv Inc	0.24%	SE0021309614
Duke Energy Corp Com	0.24%	US26441C2044
Meta Platforms Inc	0.23%	US30303M1027
Dnb Bank Asa	0.23%	NO0010161896
Multiplan Empreendimentos Imobiliarios Sa	0.23%	BRMULTACNORS
American Electric Power Company Inc	0.22%	US0255371017
Sempra Ord	0.22%	US8168511090
Magna International Inc	0.22%	CA5592224011
National Grid	0.22%	GB00BDR05C01
Walt Disney Co/the	0.21%	US2546871060
Kansai Paint Co Ltd	0.21%	JP3229400001
Transurban Group Ordinary Shares Units Stapled Securities	0.21%	AU000000TCL6
Teleperformance Se	0.21%	FR0000051807
Biomarin Pharmaceutical Inc	0.20%	US09061G1013
Conagra Brands Inc	0.20%	US2058871029
Telkom Indonesia Persero Tbk Pt	0.20%	ID1000129000
Reckitt Benckiser Group Plc	0.19%	GB00B24CGK77
Norfolk Southern Corp Usd	0.19%	US6558441084
Edenred Se	0.19%	FR0010908533
M&t Bank Corp	0.19%	US55261F1049
Medtronic Plc	0.19%	IE00BTN1Y115
Visional Inc	0.19%	JP3800270005
Annaly Capital Management Inc	0.19%	US0357108390
Nextera Energy Inc	0.19%	US65339F1012
Csx Corp Com	0.18%	US1264081035
Puig Brands Sa	0.18%	ES0105777017
Cheniere Energy Inc	0.17%	US16411R2085
Xcel Energy Inc	0.17%	US98389B1008
Ambev Sa	0.16%	BRABEVACNOR1
Sprouts Farmers Market Inc	0.16%	US85208M1027
Getlink Se	0.16%	FR0010533075
Sba Communications Com	0.15%	US78410G1040
Mowi Asa	0.15%	NO0003054108
Oneok Inc	0.14%	US6826801036
Volkswagen Ag	0.14%	DE0007664039
Eversource Energy Com	0.14%	US30040W1080
Genmab A/s	0.14%	US3723032062
Evergy Inc Com Npv	0.14%	US30034W1062
Qantas Airways Ltd	0.13%	AU000000QAN2
Flughafen Zurich Ag	0.13%	CH0319416936
Dominion Energy Inc	0.13%	US25746U1097

Willis Towers Watson Plc	0.13%	IE00BDB6Q211
Fibra Uno Administracion Sa De Cv	0.13%	MXCFFU000001
Viatis Inc	0.13%	US92556V1061
Motiva Infraestr De Mobilidade Ord Shs	0.13%	BRMOTVACNOR7
Bellway Plc	0.12%	GB0000904986
Public Service Enterprise Group Inc	0.11%	US7445731067
Union Pacific Corp	0.11%	US9078181081
Grupo Aeroportuario Del Pacifico Sa De Cv	0.11%	MX01GA000004
Atlas Arteria Ordinary Stapled Securities	0.10%	AU0000013559
Aeroports De Paris (Adp)	0.10%	FR0010340141
Pg And E Corp	0.10%	US69331C1080
Banco De Chile	0.10%	CLP0939W1081
Greggs Plc	0.10%	GB00B63QSB39
Promotora Y Operadora De Infrstrctr	0.09%	MX01PI000005
Hera Spa	0.08%	IT0001250932
Dt Midstream Inc Com Usd0.01	0.08%	US23345M1071
Targa Resources In Com	0.08%	US87612G1013
Japan Air Terminal Co	0.08%	JP3699400002
Rwe Ag	0.08%	DE0007037129
United Utilities Group Plc	0.08%	GB00B39J2M42
China Tower Corp Lcny1 H Post Comp	0.07%	CNE100006V65
Beijing Capital Intl Airport	0.06%	CNE100000221
Rumo Sa Com	0.06%	BRRAILACNOR9
West Japan Railway Npv	0.05%	JP3659000008
Enn Energy Holdings Ltd	0.05%	KYG3066L1014
Infrastrutture Wir Npv	0.05%	IT0005090300
Equinix Inc Com	0.05%	US29444U7000
Ugi Corp Com	0.05%	US9026811052
Orsted A S Dkk10 Interim 131025 Temp	0.03%	DU0BV2FG45D8
Aes Corp	0.03%	US00130H1059
Orsted As	0.01%	DK0060094928
PIE Cash	0.01%	
American Twr Reit Inc	0.01%	US03027X1000
Fx Positions	-0.09%	
Currency contracts	-0.93%	