

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name                                                | AURORA KIWISAVER SCHEME          | 1 | Offer number  | OFR13132 |
|-----------------------------------------------------------|----------------------------------|---|---------------|----------|
| Fund name                                                 | AURORA FIRST HOME BUYER STRATEGY |   | Fund number   | FND45606 |
| Period disclosure applies [dd/mm/yyyy]                    | 30/09/2025                       |   |               |          |
| Asset name                                                | % of fund net assets             |   | Security code |          |
| Mercer Macquarie NZ Cash Fund                             | 37.75%                           |   | MEMQNZCAMIFD  |          |
| Affirmative Global Impact Bond Fund - Class A             | 22.78%                           |   | AU60FSF72980  |          |
| Mercer Macquarie NZ Fixed Interest PIE                    | 22.08%                           |   | MEMQNZFIMIFF  |          |
| Mint Australasian Equity Fund                             | 2.24%                            |   |               |          |
| Kernel NZ 50 ESG Tilted Fund                              | 1.80%                            |   |               |          |
| Munro Global Growth Climate Leaders PIE Fund              | 1.70%                            |   | MGGCLP        |          |
| PCG Diversified New Zealand Private Debt Fund             | 1.40%                            |   | PCGDNZPDF     |          |
| Cash at Bank (BNZ)                                        | 1.34%                            |   |               |          |
| Merricks Capital Partners PIE Fund                        | 1.26%                            |   |               |          |
| Baidu Inc                                                 | 0.18%                            |   | US0567521085  |          |
| Us Dollar                                                 | 0.14%                            |   |               |          |
| Schneider Electric Se                                     | 0.14%                            |   | FR0000121972  |          |
| Taiwan Semiconductor-Sp Adr                               | 0.13%                            |   | US8740391003  |          |
| Unitedhealth Group Inc                                    | 0.13%                            |   | US91324P1021  |          |
| 3i Group Plc                                              | 0.13%                            |   | GB00B1YW4409  |          |
| Microsoft Corporation                                     | 0.13%                            |   | US5949181045  |          |
| Novo Nordisk A/S-B                                        | 0.12%                            |   | DK0062498333  |          |
| Aercap Holdings Nv                                        | 0.11%                            |   | NL0000687663  |          |
| Mastercard Inc-Class A                                    | 0.11%                            |   | US57636Q1040  |          |
| Bnp Paribas Sa                                            | 0.11%                            |   | FR0000131104  |          |
| Asml Holding Nv                                           | 0.11%                            |   | NL0010273215  |          |
| Dollar General Corp                                       | 0.11%                            |   | US2566771059  |          |
| Delta Air Lines Inc                                       | 0.10%                            |   | US2473617023  |          |
| Imcd Nv                                                   | 0.10%                            |   | NL0010801007  |          |
| Arthur J Gallagher & Co                                   | 0.10%                            |   | US3635761097  |          |
| Cvs Health Corp                                           | 0.10%                            |   | US1266501006  |          |
| Banco Santander Sa                                        | 0.10%                            |   | ES0113900J37  |          |
| Vinci Sa                                                  | 0.09%                            |   | FR0000125486  |          |
| Servicenow Inc                                            | 0.09%                            |   | US81762P1021  |          |
| Alphabet Inc                                              | 0.09%                            |   | US02079K3059  |          |
| Spotify Technology Sa                                     | 0.08%                            |   | LU1778762911  |          |
| Waters Corp                                               | 0.08%                            |   | US9418481035  |          |
| Anta Sports Products Ltd                                  | 0.08%                            |   | KYG040111059  |          |
| Hca Holdings Inc                                          | 0.08%                            |   | US40412C1018  |          |
| Valero Energy Corp                                        | 0.08%                            |   | US91913Y1001  |          |
| Broadcom Inc                                              | 0.08%                            |   | US11135F1012  |          |
| Duke Energy Corp Com                                      | 0.08%                            |   | US26441C2044  |          |
| Contemporary Amperex Technology Co Ltd                    | 0.08%                            |   | CNE100006WS8  |          |
| Aia Group Ltd                                             | 0.08%                            |   | HK0000069689  |          |
| Edwards Lifesciences Corp                                 | 0.08%                            |   | US28176E1082  |          |
| Bank Of America Corp                                      | 0.08%                            |   | US0605051046  |          |
| Abercrombie & Fitch Co                                    | 0.07%                            |   | US0028962076  |          |
| Resmed Inc                                                | 0.07%                            |   | US7611521078  |          |
| Intuitive Surgical Inc                                    | 0.07%                            |   | US46120E6023  |          |
| American Electric Power Company Inc                       | 0.07%                            |   | US0255371017  |          |
| Sempra Ord                                                | 0.07%                            |   | US8168511090  |          |
| National Grid                                             | 0.07%                            |   | GB00BDR05C01  |          |
| Kone Oyj                                                  | 0.07%                            |   | FI0009013403  |          |
| Uber Technologies Ord Shs                                 | 0.07%                            |   | US90353T1007  |          |
| Spirax-Sarco Engineering Plc                              | 0.07%                            |   | GB00BWFQGN14  |          |
| Transurban Group Ordinary Shares Units Stapled Securities | 0.07%                            |   | AU000000TCL6  |          |
| Marsh & McLennan Cos Inc                                  | 0.07%                            |   | US5717481023  |          |
| Metso Corporation                                         | 0.07%                            |   | FI0009014575  |          |
| Boston Scientific Corp                                    | 0.07%                            |   | US1011371077  |          |
| Nutrien Ltd                                               | 0.06%                            |   | CA67077M1086  |          |
| Taiwan Semiconductor Manufacturing Co Ltd                 | 0.06%                            |   | US8740391003  |          |
| Epiroc Ab-A                                               | 0.06%                            |   | SE0015658109  |          |
| Norfolk Southern Corp Usd                                 | 0.06%                            |   | US6558441084  |          |

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| Sika Ag                                   | 0.06% CH0418792922 |
| Barratt Redrow Plc                        | 0.06% GB0000811801 |
| Onestream Inc                             | 0.06% US68278B1070 |
| Bank Rakyat Indonesia Persero Tbk Pt      | 0.06% ID1000118201 |
| Nextera Energy Inc                        | 0.06% US65339F1012 |
| Csx Corp Com                              | 0.06% US1264081035 |
| Adobe Inc                                 | 0.06% US00724F1012 |
| Kroger Co/The                             | 0.06% US5010441013 |
| Salesforce Inc                            | 0.06% US79466L3024 |
| Gsk Plc                                   | 0.06% GB00BN7SWP63 |
| Midea Group Co Ltd                        | 0.06% CNE100006M58 |
| Coloplast A/S                             | 0.06% DK0060448595 |
| Cheniere Energy Inc                       | 0.06% US16411R2085 |
| Open House Group Co Ltd                   | 0.06% JP3173540000 |
| Xcel Energy Inc                           | 0.06% US98389B1008 |
| Global Payments Inc                       | 0.06% US37940X1028 |
| Itau Unibanco Holding Sa                  | 0.06% BRITUBACNPR1 |
| Shimamura Co Ltd                          | 0.06% JP3358200008 |
| Alibaba Group Holding Ltd                 | 0.06% US01609W1027 |
| Copa Holdings Sa                          | 0.06% PAP310761054 |
| Hdfc Bank Limited                         | 0.06% US40415F1012 |
| Comcast Corp                              | 0.05% US20030N1019 |
| Icici Bank Limited                        | 0.05% US45104G1040 |
| Fedex Corp                                | 0.05% US31428X1063 |
| Healthpeak Properties Inc                 | 0.05% US42250P1030 |
| Citigroup Inc                             | 0.05% US1729674242 |
| Sanofi Sa                                 | 0.05% FR0000120578 |
| Getlink Se                                | 0.05% FR0010533075 |
| Icon Plc                                  | 0.05% IE0005711209 |
| Sba Communications Com                    | 0.05% US78410G1040 |
| Skf Ab                                    | 0.05% SE0000108227 |
| On Semiconductor Corp                     | 0.05% US6821891057 |
| Oneok Inc                                 | 0.05% US6826801036 |
| Randstad Nv                               | 0.05% NL0000379121 |
| Fmc Corp                                  | 0.05% US3024913036 |
| Eversource Energy Com                     | 0.05% US30040W1080 |
| Deutsche Post Ag                          | 0.05% DE0005552004 |
| B&M European Value Retail S.A.            | 0.05% LU1072616219 |
| Heineken Nv                               | 0.05% NL0000009165 |
| Autoliv Inc                               | 0.04% SE0021309614 |
| Evergy Inc Com Npv                        | 0.04% US30034W1062 |
| Meta Platforms Inc                        | 0.04% US30303M1027 |
| Flughafen Zurich Ag                       | 0.04% CH0319416936 |
| Dominion Energy Inc                       | 0.04% US25746U1097 |
| Dnb Bank Asa                              | 0.04% NO0010161896 |
| Multiplan Empreendimentos Imobiliarios Sa | 0.04% BRMULTACNOR5 |
| Motiva Infraestr De Mobilidade Ord Shs    | 0.04% BRMOTVACNOR7 |
| Magna International Inc                   | 0.04% CA5592224011 |
| Walt Disney Co/The                        | 0.04% US2546871060 |
| Kansai Paint Co Ltd                       | 0.04% JP3229400001 |
| Teleperformance Se                        | 0.04% FR0000051807 |
| Biomarin Pharmaceutical Inc               | 0.04% US09061G1013 |
| Public Service Enterprise Group Inc       | 0.04% US7445731067 |
| Union Pacific Corp                        | 0.04% US9078181081 |
| Conagra Brands Inc                        | 0.04% US2058871029 |
| Telkom Indonesia Persero Tbk Pt           | 0.04% ID1000129000 |
| Reckitt Benckiser Group Plc               | 0.04% GB00B24CGK77 |
| Edenred Se                                | 0.04% FR0010908533 |
| Grupo Aeroportuario Del Pacifico Sa De Cv | 0.04% MX01GA000004 |
| M&T Bank Corp                             | 0.04% US55261F1049 |
| Medtronic Plc                             | 0.04% IE00BTN1Y115 |
| Visional Inc                              | 0.03% JP3800270005 |
| Annaly Capital Management Inc             | 0.03% US0357108390 |
| Atlas Arteria Ordinary Stapled Securities | 0.03% AU0000013559 |
| Aeroports De Paris (Adp)                  | 0.03% FR0010340141 |

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| Puig Brands Sa                       | 0.03%  | ES0105777017 |
| Pg And E Corp                        | 0.03%  | US69331C1080 |
| Ambev Sa                             | 0.03%  | BRABEVACNOR1 |
| Sprouts Farmers Market Inc           | 0.03%  | US85208M1027 |
| Promotora Y Operadora De Infrstrctr  | 0.03%  | MX01PI000005 |
| Hera Spa                             | 0.03%  | IT0001250932 |
| Mowi Asa                             | 0.03%  | NO0003054108 |
| Dt Midstream Inc Com Usd0.01         | 0.03%  | US23345M1071 |
| Volkswagen Ag                        | 0.03%  | DE0007664039 |
| Targa Resources In Com               | 0.03%  | US87612G1013 |
| Genmab A/S                           | 0.03%  | US3723032062 |
| Japan Air Terminal Co                | 0.03%  | JP3699400002 |
| Qantas Airways Ltd                   | 0.02%  | AU000000QAN2 |
| Rwe Ag                               | 0.02%  | DE0007037129 |
| United Utilities Group Plc           | 0.02%  | GB00B39J2M42 |
| Willis Towers Watson Plc             | 0.02%  | IE00BDB6Q211 |
| Fibra Uno Administracion Sa De Cv    | 0.02%  | MXCFFU000001 |
| China Tower Corp Lcny1 H Post Comp   | 0.02%  | CNE100006V65 |
| Viatis Inc                           | 0.02%  | US92556V1061 |
| Bellway Plc                          | 0.02%  | GB0000904986 |
| Beijing Capital Intl Airport         | 0.02%  | CNE100000221 |
| Rumo Sa Com                          | 0.02%  | BRRAILACNOR9 |
| Banco De Chile                       | 0.02%  | CLP0939W1081 |
| Greggs Plc                           | 0.02%  | GB00B63QSB39 |
| West Japan Railway Npv               | 0.02%  | JP3659000008 |
| Enn Energy Holdings Ltd              | 0.02%  | KYG3066L1014 |
| Infrastrutture Wir Npv               | 0.02%  | IT0005090300 |
| Equinix Inc Com                      | 0.02%  | US29444U7000 |
| Ugi Corp Com                         | 0.02%  | US9026811052 |
| Orsted A S Dkk10 Interim 131025 Temp | 0.01%  | DU0BV2FG45D8 |
| Aes Corp                             | 0.01%  | US00130H1059 |
| Orsted As                            | 0.00%  | DK0060094928 |
| American Twr Reit Inc                | 0.00%  | US03027X1000 |
| Pie Cash                             | 0.00%  |              |
| Fx Positions                         | -0.03% |              |
| Currency contracts                   | -0.67% |              |