

	1	2	3	4
Offer name	Aurora KiwiSaver Scheme	Offer number	OFR13132	
Fund name	FND23936	Fund number	FND23936	
Period disclosure applies [dd/mm/yyyy]		31/03/2023 0:00		
Asset name	% of fund net assets	Security code		
Mint Diversified Growth Fund		0.99707		
Debtors		0.00266		
Cash at Bank		0.00107		
Creditors		-0.0008		