

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	AURORA KIWISAVER SCHEME	1	Offer number	OFR13132
Fund name	AURORA CONSERVATIVE FUND		Fund number	FND23934
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Affirmative Global Impact Bond Fund - Class A	30.38%		AU60FSF72980	
Mercer Macquarie NZ Fixed Interest PIE	29.44%		MEMQNZFIMIFF	
Mercer Macquarie NZ Cash Fund	17.09%		MEMQNZCAMIFD	
Mint Australasian Equity Fund	2.99%			
Kernel NZ 50 ESG Tilted Fund	2.40%			
Munro Global Growth Climate Leaders PIE Fund	2.27%		MGGCLP	
PCG Diversified New Zealand Private Debt Fund	1.86%		PCGDNZPDF	
Cash at Bank (BNZ)	1.70%			
Merricks Capital Partners PIE Fund	1.68%			
Baidu Inc	0.24%		US0567521085	
US DOLLAR	0.18%			
Schneider Electric SE	0.18%		FR0000121972	
Taiwan Semiconductor-SP ADR	0.18%		US8740391003	
UnitedHealth Group Inc	0.17%		US91324P1021	
3i Group PLC	0.17%		GB00B1YW4409	
Microsoft Corporation	0.17%		US5949181045	
Novo Nordisk A/S-B	0.17%		DK0062498333	
Aercap Holdings Nv	0.15%		NL0000687663	
Mastercard Inc-Class A	0.15%		US57636Q1040	
Bnp Paribas Sa	0.15%		FR0000131104	
Asml Holding Nv	0.15%		NL0010273215	
Dollar General Corp	0.14%		US2566771059	
Delta Air Lines Inc	0.14%		US2473617023	
IMCD NV	0.14%		NL0010801007	
Arthur J Gallagher & Co	0.14%		US3635761097	
Cvs Health Corp	0.13%		US1266501006	
Banco Santander Sa	0.13%		ES0113900J37	
Vinci Sa	0.13%		FR0000125486	
Servicenow Inc	0.12%		US81762P1021	
Alphabet Inc	0.12%		US02079K3059	
Spotify Technology SA	0.11%		LU1778762911	
Waters Corp	0.11%		US9418481035	
ANTA Sports Products Ltd	0.11%		KYG040111059	
HCA Holdings Inc	0.11%		US40412C1018	
Valero Energy Corp	0.11%		US91913Y1001	
Broadcom Inc	0.11%		US11135F1012	
Duke Energy Corp Com	0.11%		US26441C2044	
Contemporary Amperex Technology Co Ltd	0.10%		CNE100006WS8	
AIA Group Ltd	0.10%		HK0000069689	
Edwards LifeSciences Corp	0.10%		US28176E1082	
Bank Of America Corp	0.10%		US0605051046	
Abercrombie & Fitch Co	0.10%		US0028962076	
Resmed Inc	0.10%		US7611521078	
Intuitive Surgical Inc	0.10%		US46120E6023	
American Electric Power Company Inc	0.10%		US0255371017	
Sempra Ord	0.10%		US8168511090	
National Grid	0.09%		GB00BDR05C01	
Kone Oyj	0.09%		FI0009013403	
Uber Technologies Ord Shs	0.09%		US90353T1007	
Spirax-Sarco Engineering Plc	0.09%		GB00BWFGQN14	
Transurban Group Ordinary Shares Units Stapled Securities	0.09%		AU000000TCL6	
Marsh & McLennan Cos Inc	0.09%		US5717481023	
Metso Corporation	0.09%		FI0009014575	
Boston Scientific Corp	0.09%		US1011371077	
Nutrien Ltd	0.09%		CA67077M1086	
Taiwan Semiconductor Manufacturing Co Ltd	0.09%		US8740391003	
Epiroc AB-A	0.09%		SE0015658109	
Norfolk Southern Corp Usd	0.08%		US6558441084	
Sika AG	0.08%		CH0418792922	

Barratt Redrow Plc	0.08%	GB0000811801
OneStream Inc	0.08%	US68278B1070
Bank Rakyat Indonesia Persero Tbk Pt	0.08%	ID1000118201
Nextera Energy Inc	0.08%	US65339F1012
Csx Corp Com	0.08%	US1264081035
Adobe Inc	0.08%	US00724F1012
Kroger Co/the	0.08%	US5010441013
Salesforce Inc	0.08%	US79466L3024
Gsk Plc	0.08%	GB00BN7SWP63
Midea Group Co Ltd	0.08%	CNE100006M58
Coloplast A/S	0.08%	DK0060448595
Cheniere Energy Inc	0.08%	US16411R2085
Open House Group Co Ltd	0.08%	JP3173540000
Xcel Energy Inc	0.08%	US98389B1008
Global Payments Inc	0.08%	US37940X1028
Itau Unibanco Holding Sa	0.07%	BRITUBACNPR1
Shimamura Co Ltd	0.07%	JP3358200008
Alibaba Group Holding Ltd	0.07%	US01609W1027
Copa Holdings Sa	0.07%	PAP310761054
HDFC Bank Limited	0.07%	US40415F1012
Comcast Corp	0.07%	US20030N1019
ICICI Bank Limited	0.07%	US45104G1040
Fedex Corp	0.07%	US31428X1063
Healthpeak Properties Inc	0.07%	US42250P1030
Citigroup Inc	0.07%	US1729674242
Sanofi Sa	0.07%	FR0000120578
Getlink Se	0.07%	FR0010533075
Icon Plc	0.07%	IE0005711209
Sba Communications Com	0.07%	US78410G1040
Skf Ab	0.07%	SE0000108227
On Semiconductor Corp	0.06%	US6821891057
Oneok Inc	0.06%	US6826801036
Randstad Nv	0.06%	NL0000379121
Fmc Corp	0.06%	US3024913036
Eversource Energy Com	0.06%	US30040W1080
Deutsche Post Ag	0.06%	DE0005552004
B&M EUROPEAN VALUE RETAIL S.A.	0.06%	LU1072616219
Heineken Nv	0.06%	NL0000009165
Autoliv Inc	0.06%	SE0021309614
Evergy Inc Com Npv	0.06%	US30034W1062
Meta Platforms Inc	0.06%	US30303M1027
Flughafen Zurich Ag	0.06%	CH0319416936
Dominion Energy Inc	0.06%	US25746U1097
Dnb Bank Asa	0.06%	NO0010161896
Multiplan Empreendimentos Imobiliarios Sa	0.06%	BRMULTACNOR5
Motiva Infraestr De Mobilidade Ord Shs	0.05%	BRMOTVACNOR7
Magna International Inc	0.05%	CA5592224011
Walt Disney Co/the	0.05%	US2546871060
Kansai Paint Co Ltd	0.05%	JP3229400001
Teleperformance Se	0.05%	FR0000051807
Biomarin Pharmaceutical Inc	0.05%	US09061G1013
Public Service Enterprise Group Inc	0.05%	US7445731067
Union Pacific Corp	0.05%	US9078181081
Conagra Brands Inc	0.05%	US2058871029
Telkom Indonesia Persero Tbk Pt	0.05%	ID1000129000
Reckitt Benckiser Group Plc	0.05%	GB00B24CGK77
Edenred Se	0.05%	FR0010908533
Grupo Aeroportuario Del Pacifico Sa De Cv	0.05%	MX01GA000004
M&t Bank Corp	0.05%	US55261F1049
Medtronic Plc	0.05%	IE00BTN1Y115
Visional Inc	0.05%	JP3800270005
Annaly Capital Management Inc	0.05%	US0357108390
Atlas Arteria Ordinary Stapled Securities	0.05%	AU0000013559
Aeroports De Paris (Adp)	0.04%	FR0010340141
Puig Brands Sa	0.04%	ES0105777017

Pg And E Corp	0.04%	US69331C1080
Ambev Sa	0.04%	BRABEVACNOR1
Sprouts Farmers Market Inc	0.04%	US85208M1027
Promotora Y Operadora De Infstrctr	0.04%	MX01PI000005
Hera Spa	0.04%	IT0001250932
Mowi Asa	0.04%	NO0003054108
Dt Midstream Inc Com Usd0.01	0.04%	US23345M1071
Volkswagen Ag	0.04%	DE0007664039
Targa Resources In Com	0.03%	US87612G1013
Genmab A/s	0.03%	US3723032062
Japan Air Terminal Co	0.03%	JP3699400002
Qantas Airways Ltd	0.03%	AU000000QAN2
Rwe Ag	0.03%	DE0007037129
United Utilities Group Plc	0.03%	GB00B39J2M42
Willis Towers Watson Plc	0.03%	IE00BDB6Q211
Fibra Uno Administracion Sa De Cv	0.03%	MXCFFU000001
China Tower Corp Lcny1 H Post Comp	0.03%	CNE100006V65
Viatis Inc	0.03%	US92556V1061
Bellway Plc	0.03%	GB0000904986
Beijing Capital Intl Airport	0.03%	CNE100000221
Rumo Sa Com	0.03%	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	0.01%	DK0060094928
American Twr Reit Inc	0.00%	US03027X1000
PIE Cash	0.00%	
Fx Positions	-0.04%	
Currency contracts	-0.89%	