

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] | 30/09/2025 | | | |
| Asset name | % of fund net assets | | Security code | |
| Mercer Macquarie NZ Cash Fund | | 99.73% | MEMQNZCAMIFD | |
| Cash at Bank (BNZ) | | 0.27% | | |