

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	AURORA KIWISAVER SCHEME	1	Offer number	OFR13132
Fund name	AURORA BALANCED STRATEGY		Fund number	FND45605
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Affirmative Global Impact Bond Fund - Class A	17.24%		AU60FSF72980	
Mercer Macquarie NZ Fixed Interest PIE	16.42%		MEMQNZFIMIFF	
Mercer Macquarie NZ Cash Fund	8.93%		MEMQNZCAMIFD	
Mint Australasian Equity Fund	8.32%			
Munro Global Growth Climate Leaders PIE Fund	7.82%		MGGCLP	
Kernel NZ 50 ESG Tilted Fund	6.87%			
Cash at Bank (BNZ)	2.16%			
PCG Diversified New Zealand Private Debt Fund	1.98%		PCGDNZPDF	
Merricks Capital Partners PIE Fund	1.89%			
Baidu Inc	0.68%		US0567521085	
Schneider Electric Se	0.52%		FR0000121972	
Taiwan Semiconductor-Sp Adr	0.52%		US8740391003	
Us Dollar	0.51%			
Unitedhealth Group Inc	0.50%		US91324P1021	
3i Group Plc	0.50%		GB00B1YW4409	
Microsoft Corporation	0.50%		US5949181045	
Novo Nordisk A/S-B	0.48%		DK0062498333	
Aercap Holdings Nv	0.43%		NL0000687663	
Mastercard Inc-Class A	0.43%		US57636Q1040	
Asml Holding Nv	0.42%		NL0010273215	
Bnp Paribas Sa	0.42%		FR0000131104	
Dollar General Corp	0.40%		US2566771059	
Imcd Nv	0.40%		NL0010801007	
Arthur J Gallagher & Co	0.40%		US3635761097	
Delta Air Lines Inc	0.39%		US2473617023	
Cvs Health Corp	0.37%		US1266501006	
Banco Santander Sa	0.37%		ES0113900J37	
Vinci Sa	0.35%		FR0000125486	
Servicenow Inc	0.35%		US81762P1021	
Alphabet Inc	0.33%		US02079K3059	
Spotify Technology Sa	0.32%		LU1778762911	
Waters Corp	0.32%		US9418481035	
Anta Sports Products Ltd	0.32%		KYG040111059	
Hca Holdings Inc	0.31%		US40412C1018	
Broadcom Inc	0.31%		US11135F1012	
Valero Energy Corp	0.31%		US91913Y1001	
Contemporary Ampere Technology Co Ltd	0.30%		CNE100006WS8	
Aia Group Ltd	0.29%		HK0000069689	
Edwards Lifesciences Corp	0.29%		US28176E1082	
Bank Of America Corp	0.28%		US0605051046	
Resmed Inc	0.28%		US7611521078	
Intuitive Surgical Inc	0.28%		US46120E6023	
Abercrombie & Fitch Co	0.28%		US0028962076	
Kone Oyj	0.27%		FI0009013403	
Uber Technologies Ord Shs	0.27%		US90353T1007	
Spirax-Sarco Engineering Plc	0.27%		GB00BWFQGN14	
Marsh & McLennan Cos Inc	0.26%		US5717481023	
Metso Corporation	0.26%		FI0009014575	
Boston Scientific Corp	0.25%		US1011371077	
Nutrien Ltd	0.25%		CA67077M1086	
Epiroc Ab-A	0.25%		SE0015658109	
Taiwan Semiconductor Manufacturing Co Ltd	0.24%		US8740391003	
Sika Ag	0.24%		CH0418792922	
Onestream Inc	0.24%		US68278B1070	
Barratt Redrow Plc	0.23%		GB0000811801	
Bank Rakyat Indonesia Persero Tbk Pt	0.23%		ID1000118201	
Adobe Inc	0.23%		US00724F1012	
Kroger Co/The	0.22%		US5010441013	
Midea Group Co Ltd	0.22%		CNE100006M58	
Coloplast A/S	0.22%		DK0060448595	

Salesforce Inc	0.22%	US79466L3024
Gsk Plc	0.22%	GB00BN7SWP63
Open House Group Co Ltd	0.21%	JP3173540000
Hdfc Bank Limited	0.21%	US40415F1012
Global Payments Inc	0.21%	US37940X1028
Itau Unibanco Holding Sa	0.21%	BRITUBACNPR1
Shimamura Co Ltd	0.21%	JP3358200008
Icici Bank Limited	0.21%	US45104G1040
Alibaba Group Holding Ltd	0.21%	US01609W1027
Copa Holdings Sa	0.21%	PAP310761054
Comcast Corp	0.21%	US20030N1019
Fedex Corp	0.20%	US31428X1063
Healthpeak Properties Inc	0.20%	US42250P1030
Citigroup Inc	0.20%	US1729674242
Sanofi Sa	0.20%	FR0000120578
Icon Plc	0.19%	IE0005711209
Duke Energy Corp Com	0.19%	US26441C2044
Skf Ab	0.19%	SE0000108227
On Semiconductor Corp	0.18%	US6821891057
Randstad Nv	0.18%	NL0000379121
Fmc Corp	0.18%	US3024913036
Deutsche Post Ag	0.17%	DE0005552004
American Electric Power Company Inc	0.17%	US0255371017
B&M European Value Retail S.A.	0.17%	LU1072616219
Sempra Ord	0.17%	US8168511090
Heineken Nv	0.17%	NL0000009165
Autoliv Inc	0.17%	SE0021309614
National Grid	0.17%	GB00BDR05C01
Meta Platforms Inc	0.16%	US30303M1027
Transurban Group Ordinary Shares Units Stapled Securities	0.16%	AU000000TCL6
Dnb Bank Asa	0.16%	NO0010161896
Multiplan Empreendimentos Imobiliarios Sa	0.16%	BRMULTACNOR5
Magna International Inc	0.15%	CA5592224011
Norfolk Southern Corp Usd	0.15%	US6558441084
Walt Disney Co/The	0.15%	US2546871060
Kansai Paint Co Ltd	0.15%	JP3229400001
Nextera Energy Inc	0.14%	US65339F1012
Teleperformance Se	0.14%	FR0000051807
Biomarin Pharmaceutical Inc	0.14%	US09061G1013
Csx Corp Com	0.14%	US1264081035
Conagra Brands Inc	0.14%	US2058871029
Telkom Indonesia Persero Tbk Pt	0.14%	ID1000129000
Reckitt Benckiser Group Plc	0.14%	GB00B24CGK77
Edenred Se	0.14%	FR0010908533
Cheniere Energy Inc	0.13%	US16411R2085
Xcel Energy Inc	0.13%	US98389B1008
M&T Bank Corp	0.13%	US55261F1049
Medtronic Plc	0.13%	IE00BTN1Y115
Visional Inc	0.13%	JP3800270005
Annaly Capital Management Inc	0.13%	US0357108390
Puig Brands Sa	0.12%	ES0105777017
Getlink Se	0.12%	FR0010533075
Sba Communications Com	0.12%	US78410G1040
Ambev Sa	0.11%	BRABEVACNOR1
Oneok Inc	0.11%	US6826801036
Sprouts Farmers Market Inc	0.11%	US85208M1027
Eversource Energy Com	0.11%	US30040W1080
Evergy Inc Com Npv	0.11%	US30034W1062
Mowi Asa	0.10%	NO0003054108
Flughafen Zurich Ag	0.10%	CH0319416936
Dominion Energy Inc	0.10%	US25746U1097
Volkswagen Ag	0.10%	DE0007664039
Motiva Infraestr De Mobilidade Ord Shs	0.10%	BRMOTVACNOR7
Genmab A/S	0.10%	US3723032062

Qantas Airways Ltd	0.09%	AU000000QAN2
Willis Towers Watson Plc	0.09%	IE00BDB6Q211
Fibra Uno Administracion Sa De Cv	0.09%	MXCFU000001
Viatis Inc	0.09%	US92556V1061
Public Service Enterprise Group Inc	0.09%	US7445731067
Union Pacific Corp	0.09%	US9078181081
Bellway Plc	0.09%	GB0000904986
Grupo Aeroportuario Del Pacifico Sa De Cv	0.09%	MX01GA000004
Atlas Arteria Ordinary Stapled Securities	0.08%	AU0000013559
Aeroports De Paris (Adp)	0.08%	FR0010340141
Pg And E Corp	0.08%	US69331C1080
Banco De Chile	0.07%	CLP0939W1081
Greggs Plc	0.07%	GB00B63QSB39
Promotora Y Operadora De Infrstrctr	0.07%	MX01PI000005
Hera Spa	0.07%	IT0001250932
Dt Midstream Inc Com Usd0.01	0.06%	US23345M1071
Targa Resources In Com	0.06%	US87612G1013
Japan Air Terminal Co	0.06%	JP3699400002
Rwe Ag	0.06%	DE0007037129
United Utilities Group Plc	0.06%	GB00B39J2M42
China Tower Corp Lcny1 H Post Comp	0.06%	CNE100006V65
Beijing Capital Intl Airport	0.05%	CNE100000221
Rumo Sa Com	0.05%	BRRAILACNOR9
West Japan Railway Npv	0.04%	JP3659000008
Enn Energy Holdings Ltd	0.04%	KYG3066L1014
Infrastrutture Wir Npv	0.04%	IT0005090300
Equinix Inc Com	0.04%	US29444U7000
Ugi Corp Com	0.04%	US9026811052
Orsted A S Dkk10 Interim 131025 Temp	0.02%	DU0BV2FG45D8
Aes Corp	0.02%	US00130H1059
Orsted As	0.01%	DK0060094928
Pie Cash	0.01%	
American Twr Reit Inc	0.01%	US03027X1000
Fx Positions	-0.07%	
Currency contracts	-0.92%	