

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name | Aurora KiwiSaver Scheme | 1.0 | Offer number | OFR13132 |
|--|-------------------------|--------|---------------|----------|
| Fund name | Aurora Growth Fund | | Fund number | FND23936 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2023 | | | |
| Asset name | % of fund net assets | | Security code | |
| Dimensional Global Sustainability PIE Fund | | 29.43% | FS0000HOYW | |
| Mint New Zealand SRI Equity Fund | | 19.85% | | |
| Stewart Investors WLS Fund | | 19.78% | | |
| Affirmative Global Impact Bond Fund - Class A | | 9.89% | AU60FSF72980 | |
| First Sentier Responsible List Infrastructure Fund | | 7.63% | | |
| Mercer Macquarie NZ Cash Fund | | 6.63% | MEMQNZCAMIFD | |
| Mercer Macquarie NZ Fixed Interest PIE | | 5.86% | MEMQNZFIMIFF | |
| Cash at Bank | | 0.41% | | |
| AUDNZD Maturing 06/10/2023 (BZL NZ) | | 0.15% | | |
| EURNZD Maturing 06/10/2023 (BZL NZ) | | 0.13% | | |
| NZDUSD Maturing 06/10/2023 (BZL NZ) | | 0.12% | | |
| NZDJPY Maturing 06/10/2023 (BZL NZ) | | 0.06% | | |
| GBPNZD Maturing 06/10/2023 (BZL NZ) | | 0.03% | | |
| NZDCHF Maturing 06/10/2023 (BZL NZ) | | 0.02% | | |
| NZDCAD Maturing 06/10/2023 (BZL NZ) | | 0.00% | | |
| NZDUSD Maturing 07/11/2023 (BZL NZ) | | 0.00% | | |
| EURNZD Maturing 07/11/2023 (BZL NZ) | | 0.00% | | |
| NZDCAD Maturing 07/11/2023 (BZL NZ) | | 0.00% | | |
| GBPNZD Maturing 07/11/2023 (BZL NZ) | | 0.00% | | |
| NZDCHF Maturing 07/11/2023 (BZL NZ) | | 0.00% | | |
| NZDJPY Maturing 07/11/2023 (BZL NZ) | | 0.00% | | |
| AUDNZD Maturing 07/11/2023 (BZL NZ) | | -0.01% | | |