

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Aurora KiwiSaver Scheme	1.0	Offer number	OFR13132
Fund name	Aurora RetirementPlus Age 50		Fund number	FND23937
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%			