

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

**Asset name**

Affirmative Global Impact Bond Fund - Class A

AUDNZD Maturing 07/05/2024 (BZL NZ)

AUDNZD Maturing 08/04/2024 (BZL NZ)

Cash at Bank

Dimensional Global Sustainability PIE Fund

EURNZD Maturing 07/05/2024 (BZL NZ)

EURNZD Maturing 08/04/2024 (BZL NZ)

First Sentier Responsible List Infrastructure Fund

GBPNZD Maturing 07/05/2024 (BZL NZ)

GBPNZD Maturing 08/04/2024 (BZL NZ)

Mercer Macquarie NZ Cash Fund

Mercer Macquarie NZ Fixed Interest PIE

Mint New Zealand SRI Equity Fund

NZDCAD Maturing 07/05/2024 (BZL NZ)

NZDCAD Maturing 08/04/2024 (BZL NZ)

NZDCHF Maturing 07/05/2024 (BZL NZ)

NZDCHF Maturing 08/04/2024 (BZL NZ)

NZDJPY Maturing 07/05/2024 (BZL NZ)

NZDJPY Maturing 08/04/2024 (BZL NZ)

NZDUSD Maturing 07/05/2024 (BZL NZ)

NZDUSD Maturing 08/04/2024 (BZL NZ)

Stewart Investors WLS Fund

Aurora KiwiSaver Scheme  
Aurora Growth Fund  
31/03/2024  
**% of fund net assets**

**1.0**

Offer number OFR13132  
Fund number FND23936

**Security code**

10.43% AU60FSF72980  
-0.01%  
-0.21%  
0.35%  
30.27% FS0000HOYW  
0.00%  
-0.05%  
6.69%  
0.00%  
-0.01%  
5.68% MEMQNZCAMIFD  
6.74% MEMQNZFIMIFF  
20.44%  
0.00%  
-0.01%  
0.00%  
0.00%  
0.00%  
0.00%  
-0.01%  
-0.27%  
19.97%