

Offer name	Aurora KiwiSaver Scheme	Offer number	OFR13132
Fund name	Aurora RetirementPlus Age 50	Fund number	FND23937
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Dimensional Global Sustainability PIE Fund		30.27% FS0000HOYW	
Mint New Zealand SRI Equity Fund		20.44%	
Stewart Investors WLS Fund		19.97%	
Affirmative Global Impact Bond Fund - Class A		10.43% AU60FSF72980	
Mercer Macquarie NZ Fixed Interest PIE		6.74% MEMQNZFIMIFF	
First Sentier Responsible List Infrastructure Fund		6.69%	
Mercer Macquarie NZ Cash Fund		5.68% MEMQNZCAMIFD	
Cash at Bank		0.35%	
NZDCHF Maturing 08/04/2024 (BZL NZ)		0.00%	
GBPUSD Maturing 07/05/2024 (BZL NZ)		0.00%	
NZDCAD Maturing 07/05/2024 (BZL NZ)		0.00%	
NZDCHF Maturing 07/05/2024 (BZL NZ)		0.00%	
NZDJPY Maturing 07/05/2024 (BZL NZ)		0.00%	
NZDJPY Maturing 08/04/2024 (BZL NZ)		0.00%	
EURNZD Maturing 07/05/2024 (BZL NZ)		0.00%	
GBPUSD Maturing 08/04/2024 (BZL NZ)		-0.01%	
NZDUSD Maturing 07/05/2024 (BZL NZ)		-0.01%	
NZDCAD Maturing 08/04/2024 (BZL NZ)		-0.01%	
AUDNZD Maturing 07/05/2024 (BZL NZ)		-0.01%	
EURNZD Maturing 08/04/2024 (BZL NZ)		-0.05%	
AUDNZD Maturing 08/04/2024 (BZL NZ)		-0.21%	
NZDUSD Maturing 08/04/2024 (BZL NZ)		-0.27%	