

Offer name	Aurora KiwiSaver Scheme	Offer number	OFR13132
Fund name	Aurora RetirementPlus Age 65	Fund number	FND23939
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Affirmative Global Impact Bond Fund - Class A		20.22% AU60FSF72980	
Mercer Macquarie NZ Fixed Interest PIE		18.63% MEMQNZFIMIFF	
Dimensional Global Sustainability PIE Fund		18.44% FS0000HOYW	
Mint New Zealand SRI Equity Fund		13.34%	
Mercer Macquarie NZ Cash Fund		12.23% MEMQNZCAMIFD	
Stewart Investors WLS Fund		12.16%	
First Sentier Responsible List Infrastructure Fund		5.34%	
Cash at Bank		0.22%	
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)		0.00%	
NZDUSD Maturing 07/05/2024 (BZL NZ)		0.00%	
NZDCAD Maturing 08/04/2024 (BZL NZ)		-0.01%	
AUDNZD Maturing 07/05/2024 (BZL NZ)		-0.02%	
EURNZD Maturing 08/04/2024 (BZL NZ)		-0.02%	
NZDUSD Maturing 08/04/2024 (BZL NZ)		-0.13%	
AUDNZD Maturing 08/04/2024 (BZL NZ)		-0.39%	