

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Affirmative Global Impact Bond Fund - Class A

Mercer Macquarie NZ Fixed Interest PIE

Dimensional Global Sustainability PIE Fund

Mint New Zealand SRI Equity Fund

Mercer Macquarie NZ Cash Fund

Stewart Investors WLS Fund

First Sentier Responsible List Infrastructure Fund

Cash at Bank

NZDCHF Maturing 08/04/2024 (BZL NZ)

GBP NZD Maturing 07/05/2024 (BZL NZ)

NZDCAD Maturing 07/05/2024 (BZL NZ)

NZDCHF Maturing 07/05/2024 (BZL NZ)

NZDJPY Maturing 07/05/2024 (BZL NZ)

NZDJPY Maturing 08/04/2024 (BZL NZ)

EUR NZD Maturing 07/05/2024 (BZL NZ)

GBP NZD Maturing 08/04/2024 (BZL NZ)

NZDUSD Maturing 07/05/2024 (BZL NZ)

NZDCAD Maturing 08/04/2024 (BZL NZ)

AUD NZD Maturing 07/05/2024 (BZL NZ)

EUR NZD Maturing 08/04/2024 (BZL NZ)

NZDUSD Maturing 08/04/2024 (BZL NZ)

AUD NZD Maturing 08/04/2024 (BZL NZ)

Aurora KiwiSaver Scheme
Aurora RetirementPlus Age 65
31/03/2024
% of fund net assets

1.0

Offer number OFR13132
Fund number FND23939

Security code

20.22% AU60FSF72980
18.63% MEMQNZFIMIFF
18.44% FS0000HOYW
13.34%
12.23% MEMQNZCAMIFD
12.16%
5.34%
0.22%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
-0.01%
-0.02%
-0.02%
-0.13%
-0.39%