

DISCLOSE REGISTER - FUND RETURNS

Offer name	Aurora KiwiSaver Scheme	1.0	Offer number	OFR13132
Fund name	Aurora RetirementPlus Age 65		Fund number	FND23939
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Date [dd/mm/yyyy]	Fund return %			
Affirmative Global Impact Bond Fund - Class A		19.09%	AU60FSF72980	
Dimensional Global Sustainability PIE Fund		17.98%	FS0000HOYW	
Mercer Macquarie NZ Fixed Interest PIE		17.36%	MEMQNZFIMIFF	
Mint New Zealand SRI Equity Fund		13.75%		
Mercer Macquarie NZ Cash Fund		12.90%	MEMQNZCAMIFD	
Stewart Investors WLS Fund		12.03%		
First Sentier Responsible List Infrastructure Fund		6.03%		
Cash at Bank		0.45%		
AUDNZD Maturing 06/10/2023 (BZL NZ)		0.25%		
EURNZD Maturing 06/10/2023 (BZL NZ)		0.07%		
NZDUSD Maturing 06/10/2023 (BZL NZ)		0.06%		
NZDJPY Maturing 06/10/2023 (BZL NZ)		0.03%		
GBPNZD Maturing 06/10/2023 (BZL NZ)		0.01%		
NZDCHF Maturing 06/10/2023 (BZL NZ)		0.01%		
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)		-0.02%		