

Offer name	Aurora KiwiSaver Scheme	Offer number	OFR13132
Fund name	Aurora RetirementPlus Age 75	Fund number	FND23938
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Affirmative Global Impact Bond Fund - Class A		27.08% AU60FSF72980	
Mercer Macquarie NZ Fixed Interest PIE		26.95% MEMQNZFIMIFF	
Mercer Macquarie NZ Cash Fund		16.82% MEMQNZCAMIFD	
Dimensional Global Sustainability PIE Fund		10.16% FS0000HOYW	
Mint New Zealand SRI Equity Fund		8.37%	
Stewart Investors WLS Fund		6.70%	
First Sentier Responsible List Infrastructure Fund		4.39%	
Cash at Bank		0.12%	
NZDCHF Maturing 08/04/2024 (BZL NZ)		0.00%	
GBPNZD 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%	
GBPNZD Maturing 08/04/2024 (BZL NZ)		0.00%	
NZDUSD Maturing 07/05/2024 (BZL NZ)		0.00%	
NZDCAD Maturing 08/04/2024 (BZL NZ)		0.00%	
EURNZD Maturing 08/04/2024 (BZL NZ)		-0.01%	
AUDNZD Maturing 07/05/2024 (BZL NZ)		-0.03%	
NZDUSD Maturing 08/04/2024 (BZL NZ)		-0.04%	
AUDNZD Maturing 08/04/2024 (BZL NZ)		-0.51%	