

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1		
Fund name	AURORA KIWISAVER SCHEME	Offer number	OFR13132
Period disclosure applies [dd/mm/yyyy]	AURORA RETIREMENTPLUS AGE 75	Fund number	FND23938
Asset name	30/09/2025		
	% of fund net assets	Security code	
Affirmative Global Impact Bond Fund - Class A	27.09%	AU60FSF72980	
Mercer Macquarie NZ Fixed Interest PIE	26.19%	MEMQNZFIMIFF	
Mercer Macquarie NZ Cash Fund	15.05%	MEMQNZCAMIFD	
Mint Australasian Equity Fund	4.32%		
Munro Global Growth Climate Leaders PIE Fund	3.66%	MGGCLP	
Kernel NZ 50 ESG Tilted Fund	3.52%		
PCG Diversified New Zealand Private Debt Fund	1.89%	PCGDNZPDF	
Cash at Bank (BNZ)	1.82%		
Merricks Capital Partners PIE Fund	1.73%		
Baidu Inc	0.35%	US0567521085	
Schneider Electric Se	0.27%	FR0000121972	
Us Dollar	0.26%		
Taiwan Semiconductor-Sp Adr	0.26%	US8740391003	
Unitedhealth Group Inc	0.26%	US91324P1021	
3i Group Plc	0.25%	GB00B1YW4409	
Microsoft Corporation	0.25%	US5949181045	
Novo Nordisk A/S-B	0.24%	DK0062498333	
Aercap Holdings Nv	0.22%	NL0000687663	
Mastercard Inc-Class A	0.22%	US57636Q1040	
Asml Holding Nv	0.22%	NL0010273215	
Bnp Paribas Sa	0.21%	FR0000131104	
Dollar General Corp	0.21%	US2566771059	
Delta Air Lines Inc	0.20%	US2473617023	
Imcd Nv	0.20%	NL0010801007	
Arthur J Gallagher & Co	0.20%	US3635761097	
Cvs Health Corp	0.19%	US1266501006	
Banco Santander Sa	0.19%	ES0113900J37	
Vinci Sa	0.18%	FR0000125486	
Servicenow Inc	0.18%	US81762P1021	
Alphabet Inc	0.17%	US02079K3059	
Spotify Technology Sa	0.17%	LU1778762911	
Waters Corp	0.16%	US9418481035	
Anta Sports Products Ltd	0.16%	KYG040111059	
Hca Holdings Inc	0.16%	US40412C1018	
Broadcom Inc	0.16%	US11135F1012	
Valero Energy Corp	0.16%	US91913Y1001	
Contemporary Ampere Technology Co Ltd	0.15%	CNE100006WS8	
Aia Group Ltd	0.15%	HK0000069689	
Edwards Lifesciences Corp	0.15%	US28176E1082	
Bank Of America Corp	0.15%	US0605051046	
Resmed Inc	0.14%	US7611521078	
Abercrombie & Fitch Co	0.14%	US0028962076	
Intuitive Surgical Inc	0.14%	US46120E6023	
Kone Oyj	0.14%	FI0009013403	
Uber Technologies Ord Shs	0.14%	US90353T1007	
Spirax-Sarco Engineering Plc	0.14%	GB00BWFQGN14	
Marsh & McLennan Cos Inc	0.13%	US5717481023	
Metso Corporation	0.13%	FI0009014575	
Boston Scientific Corp	0.13%	US1011371077	
Nutrien Ltd	0.13%	CA67077M1086	
Epiroc Ab-A	0.13%	SE0015658109	
Taiwan Semiconductor Manufacturing Co Ltd	0.13%	US8740391003	
Duke Energy Corp Com	0.13%	US26441C2044	
Sika Ag	0.12%	CH0418792922	
Onestream Inc	0.12%	US68278B1070	
Barratt Redrow Plc	0.12%	GB0000811801	
Bank Rakyat Indonesia Persero Tbk Pt	0.12%	ID1000118201	
Adobe Inc	0.12%	US00724F1012	
American Electric Power Company Inc	0.12%	US0255371017	
Kroger Co/The	0.12%	US5010441013	

Sempra Ord	0.11% US8168511090
Midea Group Co Ltd	0.11% CNE100006M58
Salesforce Inc	0.11% US79466L3024
Gsk Plc	0.11% GB00BN7SWP63
Coloplast A/S	0.11% DK0060448595
National Grid	0.11% GB00BDR05C01
Open House Group Co Ltd	0.11% JP3173540000
Global Payments Inc	0.11% US37940X1028
Itau Unibanco Holding Sa	0.11% BRITUBACNPR1
Shimamura Co Ltd	0.11% JP3358200008
Hdfc Bank Limited	0.11% US40415F1012
Alibaba Group Holding Ltd	0.11% US01609W1027
Copa Holdings Sa	0.11% PAP310761054
Transurban Group Ordinary Shares Units Stapled Securities	0.11% AU000000TCL6
Icici Bank Limited	0.11% US45104G1040
Comcast Corp	0.11% US20030N1019
Fedex Corp	0.11% US31428X1063
Healthpeak Properties Inc	0.10% US42250P1030
Citigroup Inc	0.10% US1729674242
Sanofi Sa	0.10% FR0000120578
Norfolk Southern Corp Usd	0.10% US6558441084
Icon Plc	0.10% IE0005711209
Nextera Energy Inc	0.10% US65339F1012
Csx Corp Com	0.10% US1264081035
Skf Ab	0.10% SE0000108227
On Semiconductor Corp	0.09% US6821891057
Randstad Nv	0.09% NL0000379121
Cheniere Energy Inc	0.09% US16411R2085
Fmc Corp	0.09% US3024913036
Xcel Energy Inc	0.09% US98389B1008
Deutsche Post Ag	0.09% DE0005552004
B&M European Value Retail S.A.	0.09% LU1072616219
Heineken Nv	0.09% NL0000009165
Autoliv Inc	0.09% SE0021309614
Meta Platforms Inc	0.08% US30303M1027
Getlink Se	0.08% FR0010533075
Dnb Bank Asa	0.08% NO0010161896
Multiplan Empreendimentos Imobiliarios Sa	0.08% BRMULTACNOR5
Sba Communications Com	0.08% US78410G1040
Magna International Inc	0.08% CA5592224011
Walt Disney Co/The	0.08% US2546871060
Kansai Paint Co Ltd	0.08% JP3229400001
Oneok Inc	0.08% US6826801036
Teleperformance Se	0.07% FR0000051807
Eversource Energy Com	0.07% US30040W1080
Biomarin Pharmaceutical Inc	0.07% US09061G1013
Every Inc Com Npv	0.07% US30034W1062
Conagra Brands Inc	0.07% US2058871029
Telkom Indonesia Persero Tbk Pt	0.07% ID1000129000
Reckitt Benckiser Group Plc	0.07% GB00B24CGK77
Edenred Se	0.07% FR0010908533
Flughafen Zurich Ag	0.07% CH0319416936
Dominion Energy Inc	0.07% US25746U1097
M&T Bank Corp	0.07% US55261F1049
Medtronic Plc	0.07% IE00BTN1Y115
Visional Inc	0.07% JP3800270005
Annaly Capital Management Inc	0.07% US0357108390
Motiva Infraestr De Mobilidade Ord Shs	0.07% BRMOTVACNOR7
Puig Brands Sa	0.06% ES0105777017
Public Service Enterprise Group Inc	0.06% US7445731067
Union Pacific Corp	0.06% US9078181081
Ambev Sa	0.06% BRABEVACNOR1
Grupo Aeroportuario Del Pacifico Sa De Cv	0.06% MX01GA000004
Sprouts Farmers Market Inc	0.06% US85208M1027

Atlas Arteria Ordinary Stapled Securities	0.05%	AU0000013559
Aeroports De Paris (Adp)	0.05%	FR0010340141
Mowi Asa	0.05%	NO0003054108
Pg And E Corp	0.05%	US69331C1080
Volkswagen Ag	0.05%	DE0007664039
Genmab A/S	0.05%	US3723032062
Qantas Airways Ltd	0.05%	AU000000QAN2
Willis Towers Watson Plc	0.05%	IE00BDB6Q211
Fibra Uno Administracion Sa De Cv	0.05%	MXCFFU000001
Viatis Inc	0.05%	US92556V1061
Promotora Y Operadora De Infrstrctr	0.04%	MX01PI000005
Bellway Plc	0.04%	GB0000904986
Hera Spa	0.04%	IT0001250932
Dt Midstream Inc Com Usd0.01	0.04%	US23345M1071
Targa Resources In Com	0.04%	US87612G1013
Japan Air Terminal Co	0.04%	JP3699400002
Rwe Ag	0.04%	DE0007037129
United Utilities Group Plc	0.04%	GB00B39J2M42
China Tower Corp Lcny1 H Post Comp	0.04%	CNE100006V65
Banco De Chile	0.04%	CLP0939W1081
Greggs Plc	0.03%	GB00B63QSB39
Beijing Capital Intl Airport	0.03%	CNE100000221
Rumo Sa Com	0.03%	BRRAILACNOR9
West Japan Railway Npv	0.03%	JP3659000008
Enn Energy Holdings Ltd	0.03%	KYG3066L1014
Infrastrutture Wir Npv	0.03%	IT0005090300
Equinix Inc Com	0.03%	US29444U7000
Ugi Corp Com	0.03%	US9026811052
Orsted A S Dkk10 Interim 131025 Temp	0.02%	DU0BV2FG45D8
Aes Corp	0.01%	US00130H1059
Orsted As	0.01%	DK0060094928
American Twr Reit Inc	0.01%	US03027X1000
Pie Cash	0.00%	
Fx Positions	-0.05%	
Currency contracts	-0.90%	