

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 65	Fund number	FND23939
Asset name	30/09/2025		
	% of fund net assets	Security code	
Affirmative Global Impact Bond Fund - Class A	19.43%	AU60FSF72980	
Mercer Macquarie NZ Fixed Interest PIE	18.59%	MEMQNZFIMIFF	
Mercer Macquarie NZ Cash Fund	10.29%	MEMQNZCAMIFD	
Mint Australasian Equity Fund	7.43%		
Munro Global Growth Climate Leaders PIE Fund	6.89%	MGGCLP	
Kernel NZ 50 ESG Tilted Fund	6.12%		
Cash at Bank (BNZ)	2.08%		
PCG Diversified New Zealand Private Debt Fund	1.96%	PCGDNZPDF	
Merricks Capital Partners PIE Fund	1.85%		
Baidu Inc	0.61%	US0567521085	
Schneider Electric Se	0.47%	FR0000121972	
Taiwan Semiconductor-Sp Adr	0.46%	US8740391003	
Us Dollar	0.46%		
Unitedhealth Group Inc	0.45%	US91324P1021	
3i Group Plc	0.44%	GB00B1YW4409	
Microsoft Corporation	0.44%	US5949181045	
Novo Nordisk A/S-B	0.43%	DK0062498333	
Aercap Holdings Nv	0.38%	NL0000687663	
Mastercard Inc-Class A	0.38%	US57636Q1040	
Asml Holding Nv	0.38%	NL0010273215	
Bnp Paribas Sa	0.37%	FR0000131104	
Dollar General Corp	0.36%	US2566771059	
Imcd Nv	0.35%	NL0010801007	
Arthur J Gallagher & Co	0.35%	US3635761097	
Delta Air Lines Inc	0.35%	US2473617023	
Cvs Health Corp	0.33%	US1266501006	
Banco Santander Sa	0.33%	ES0113900J37	
Vinci Sa	0.32%	FR0000125486	
Servicenow Inc	0.31%	US81762P1021	
Alphabet Inc	0.29%	US02079K3059	
Spotify Technology Sa	0.29%	LU1778762911	
Waters Corp	0.28%	US9418481035	
Anta Sports Products Ltd	0.28%	KYG040111059	
Hca Holdings Inc	0.28%	US40412C1018	
Broadcom Inc	0.28%	US11135F1012	
Valero Energy Corp	0.27%	US91913Y1001	
Contemporary Ampere Technology Co Ltd	0.27%	CNE100006WS8	
Aia Group Ltd	0.26%	HK0000069689	
Edwards Lifesciences Corp	0.26%	US28176E1082	
Bank Of America Corp	0.25%	US0605051046	
Resmed Inc	0.25%	US7611521078	
Intuitive Surgical Inc	0.25%	US46120E6023	
Abercrombie & Fitch Co	0.25%	US0028962076	
Kone Oyj	0.24%	FI0009013403	
Uber Technologies Ord Shs	0.24%	US90353T1007	
Spirax-Sarco Engineering Plc	0.24%	GB00BWFQGN14	
Marsh & McLennan Cos Inc	0.23%	US5717481023	
Metso Corporation	0.23%	FI0009014575	
Boston Scientific Corp	0.23%	US1011371077	
Nutrien Ltd	0.22%	CA67077M1086	
Epiroc Ab-A	0.22%	SE0015658109	
Taiwan Semiconductor Manufacturing Co Ltd	0.22%	US8740391003	
Sika Ag	0.21%	CH0418792922	
Onestream Inc	0.21%	US68278B1070	
Barratt Redrow Plc	0.21%	GB0000811801	
Bank Rakyat Indonesia Persero Tbk Pt	0.20%	ID1000118201	
Adobe Inc	0.20%	US00724F1012	
Kroger Co/The	0.20%	US5010441013	
Midea Group Co Ltd	0.20%	CNE100006M58	
Coloplast A/S	0.20%	DK0060448595	

Salesforce Inc	0.20% US79466L3024
Gsk Plc	0.20% GB00BN7SWP63
Open House Group Co Ltd	0.19% JP3173540000
Hdfc Bank Limited	0.19% US40415F1012
Global Payments Inc	0.19% US37940X1028
Itau Unibanco Holding Sa	0.19% BRITUBACNPR1
Shimamura Co Ltd	0.19% JP3358200008
Icici Bank Limited	0.19% US45104G1040
Alibaba Group Holding Ltd	0.19% US01609W1027
Copa Holdings Sa	0.19% PAP310761054
Comcast Corp	0.18% US20030N1019
Fedex Corp	0.18% US31428X1063
Healthpeak Properties Inc	0.18% US42250P1030
Citigroup Inc	0.18% US1729674242
Sanofi Sa	0.18% FR0000120578
Duke Energy Corp Com	0.17% US26441C2044
Icon Plc	0.17% IE0005711209
Skf Ab	0.17% SE0000108227
On Semiconductor Corp	0.16% US6821891057
American Electric Power Company Inc	0.16% US0255371017
Randstad Nv	0.16% NL0000379121
Sempra Ord	0.16% US8168511090
Fmc Corp	0.16% US3024913036
National Grid	0.16% GB00BDR05C01
Deutsche Post Ag	0.16% DE0005552004
B&M European Value Retail S.A.	0.15% LU1072616219
Heineken Nv	0.15% NL0000009165
Autoliv Inc	0.15% SE0021309614
Transurban Group Ordinary Shares Units Stapled Securities	0.15% AU000000TCL6
Meta Platforms Inc	0.15% US30303M1027
Dnb Bank Asa	0.14% NO0010161896
Multiplan Empreendimentos Imobiliarios Sa	0.14% BRMULTACNOR5
Norfolk Southern Corp Usd	0.14% US6558441084
Magna International Inc	0.14% CA5592224011
Nextera Energy Inc	0.13% US65339F1012
Walt Disney Co/The	0.13% US2546871060
Csx Corp Com	0.13% US1264081035
Kansai Paint Co Ltd	0.13% JP3229400001
Teleperformance Se	0.13% FR0000051807
Biomarin Pharmaceutical Inc	0.13% US09061G1013
Cheniere Energy Inc	0.12% US16411R2085
Xcel Energy Inc	0.12% US98389B1008
Conagra Brands Inc	0.12% US2058871029
Telkom Indonesia Persero Tbk Pt	0.12% ID1000129000
Reckitt Benckiser Group Plc	0.12% GB00B24CGK77
Edenred Se	0.12% FR0010908533
M&T Bank Corp	0.12% US55261F1049
Medtronic Plc	0.12% IE00BTN1Y115
Visional Inc	0.12% JP3800270005
Annaly Capital Management Inc	0.12% US0357108390
Getlink Se	0.11% FR0010533075
Puig Brands Sa	0.11% ES0105777017
Sba Communications Com	0.11% US78410G1040
Oneok Inc	0.10% US6826801036
Eversource Energy Com	0.10% US30040W1080
Ambev Sa	0.10% BRABEVACNOR1
Sprouts Farmers Market Inc	0.10% US85208M1027
Evergy Inc Com Npv	0.10% US30034W1062
Flughafen Zurich Ag	0.10% CH0319416936
Dominion Energy Inc	0.10% US25746U1097
Mowi Asa	0.09% NO0003054108
Motiva Infraestr De Mobilidade Ord Shs	0.09% BRMOTVACNOR7
Volkswagen Ag	0.09% DE0007664039
Genmab A/S	0.09% US3723032062

Qantas Airways Ltd	0.08%	AU000000QAN2
Willis Towers Watson Plc	0.08%	IE00BDB6Q211
Public Service Enterprise Group Inc	0.08%	US7445731067
Fibra Uno Administracion Sa De Cv	0.08%	MXCFFU000001
Union Pacific Corp	0.08%	US9078181081
Viatis Inc	0.08%	US92556V1061
Grupo Aeroportuario Del Pacifico Sa De Cv	0.08%	MX01GA000004
Bellway Plc	0.08%	GB0000904986
Atlas Arteria Ordinary Stapled Securities	0.08%	AU0000013559
Aeroports De Paris (Adp)	0.07%	FR0010340141
Pg And E Corp	0.07%	US69331C1080
Promotora Y Operadora De Infstrctr	0.06%	MX01PI000005
Hera Spa	0.06%	IT0001250932
Banco De Chile	0.06%	CLP0939W1081
Dt Midstream Inc Com Usd0.01	0.06%	US23345M1071
Greggs Plc	0.06%	GB00B63QSB39
Targa Resources In Com	0.06%	US87612G1013
Japan Air Terminal Co	0.06%	JP3699400002
Rwe Ag	0.05%	DE0007037129
United Utilities Group Plc	0.05%	GB00B39J2M42
China Tower Corp Lcny1 H Post Comp	0.05%	CNE100006V65
Beijing Capital Intl Airport	0.04%	CNE100000221
Rumo Sa Com	0.04%	BRRAILACNOR9
West Japan Railway Npv	0.04%	JP3659000008
Enn Energy Holdings Ltd	0.04%	KYG3066L1014
Infrastrutture Wir Npv	0.04%	IT0005090300
Equinix Inc Com	0.04%	US29444U7000
Ugi Corp Com	0.04%	US9026811052
Orsted A S Dkk10 Interim 131025 Temp	0.02%	DU0BV2FG45D8
Aes Corp	0.02%	US00130H1059
Orsted As	0.01%	DK0060094928
Pie Cash	0.01%	
American Twr Reit Inc	0.01%	US03027X1000
Fx Positions	-0.06%	
Currency contracts	-0.91%	