

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name	Aon KiwiSaver Scheme	Offer number
Fund name	Russell LifePoints® Target Date 2035 Fund	Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2019	
Asset name	% of fund net assets	Security code
Russell Investments Global Fixed Interest Fund	36.79%	
Russell Investments Global Shares Fund	20.37%	
Russell Investments NZ Shares Fund	18.87%	
Russell Investments Hedged Global Shares Fund	14.96%	
Russell Investments NZ Fixed Interest Fund	9.01%	

OFR10861
FND1181