

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Aon KiwiSaver Scheme

1.0

Offer number

OFR10861

Fund name

Russell LifePoints® Balanced Fund

Fund number

FND1176

Period disclosure applies [dd/mm/yyyy]

31/03/2020

Asset name

% of fund net assets

Security code

Russell Investments Global Fixed Interest Fund

32.08%

Russell Investments Global Shares Fund

21.04%

Russell Investments Hedged Global Shares Fund

19.76%

Russell Investments NZ Shares Fund

18.75%

Russell Investments NZ Fixed Interest Fund

8.37%