

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Aon KiwiSaver Scheme	<b>1.0</b>	Offer number	OFR10861
Fund name	Russell LifePoints® Balanced Fund		Fund number	FND1176
Period disclosure applies [dd/mm/yyyy]	31/03/2022			
<b>Asset name</b>	<b>% of fund net assets</b>		<b>Security code</b>	
Russell Investments Global Fixed Interest Fund		31.12%		
Russell Investments Hedged Global Shares Fund		21.19%		
Russell Investments Global Shares Fund		20.88%		
Russell Investments NZ Shares Fund		18.90%		
Russell Investments NZ Fixed Interest Fund		7.91%		