

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name

Aon KiwiSaver Scheme

**1.0**

Offer number

OFR10861

Fund name

Russell LifePoints® Target Date 2025 Fund Fund number

FND1180

Period disclosure applies [dd/mm/yyyy]

31/03/2020

**Asset name**

**% of fund net assets**

**Security code**

Russell Investments Global Fixed Interest Fund

53.82%

Russell Investments NZ Fixed Interest Fund

14.57%

Russell Investments Global Shares Fund

11.25%

Russell Investments Hedged Global Shares Fund

10.57%

Russell Investments NZ Shares Fund

9.79%