

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS****1.0**

Offer name	Aon KiwiSaver Scheme	Offer number	OFR10861
Fund name	ANZ Balanced Fund	Fund number	FND1174
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
ANZ Wholesale Diversified Balanced Fund	66.58%		
ANZ Wholesale Diversified Growth Fund	33.42%		