

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name	Aon KiwiSaver Scheme	Offer number	OFR10861
Fund name	Russell LifePoints® Growth Fund	Fund number	FND1178
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
Asset name	% of fund net assets	Security code	
Russell Investments NZ Shares Fund	25.40%		
Russell Investments Hedged Global Shares Fund	24.78%		
Russell Investments Global Shares Fund	24.75%		
Russell Investments Global Fixed Interest Fund	19.97%		
Russell Investments NZ Fixed Interest Fund	5.10%		