

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name

Foundation Series Funds

**1.0**

Offer number

OFR12915

Fund name

Foundation Series Balanced Fund

Fund number

FND20381

Period disclosure applies [dd/mm/yyyy]

30/09/2023

**Asset name**

**% of fund net assets**

**Security code**

Hunter Global Fixed Interest Fund

26.32%

Mercer MSCI Global Index Shares Fund

25.47%

Mercer NZ Shares Passive Fund

19.77%

Mercer MSCI Hedged Global Index Shares

13.91%

Mercer Macquarie NZ Fixed Interest Fund

12.37%

Mercer Macquarie NZ Cash Fund

1.23%

Cash at Bank (BNZ)

0.92%