	1	2	3	4
Offer name	Foundation Series Funds		Offer number	OFR12915
Fund name	FND20381		Fund number	FND20381
Period disclosure applies [dd/mm/yyyy]		31/03/2023 0:00		
Asset name	% of fund net assets		Security code	
Hunter Global Fixed Interest Fund		0.256559001		
Mercer MSCI Global Index Shares Fund		0.256303093		
Mercer NZ Shares Passive Fund		0.195411588		
Mercer MSCI Hedged Global Index Shares		0.145723401		
Mercer Macquarie NZ Fixed Interest Fund		0.118823561		
Mercer Macquarie NZ Cash Fund		0.012812469		
Cash Management		0.010167043		
Dividends Receivable		0.004133824		
Fee Rebates Accrued		0.000392069		
Redemptions Payable		0.000244835		
Accounts Payable		0.000125687		
Tax Payable		-4.45E-05		