

Offer name	Foundation Series Funds	Offer number	OFR12915
Fund name	Foundation Series Balanced Fund	Fund number	FND20381
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Hunter Global Fixed Interest Fund		25.78%	
Mercer MSCI Global Index Shares Fund		25.69%	
Mercer NZ Shares Passive Fund		19.72%	
Mercer MSCI Hedged Global Index Shares		14.33%	
Mercer Macquarie NZ Fixed Interest Fund		11.76%	
Cash at Bank (BNZ)		1.52%	
Mercer Macquarie NZ Cash Fund		1.20%	