



**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

**Asset name**

Hunter Global Fixed Interest Fund

Mercer MSCI Global Index Shares Fund

Mercer NZ Shares Passive Fund

Mercer MSCI Hedged Global Index Shares

Mercer Macquarie NZ Fixed Interest Fund

Cash at Bank (BNZ)

Mercer Macquarie NZ Cash Fund

Foundation Series Funds  
Foundation Series Balanced Fund  
31/03/2024  
**% of fund net assets**

**1.0**

Offer number OFR12915  
Fund number FND20381

**Security code**

25.78%  
25.69%  
19.72%  
14.33%  
11.76%  
1.52%  
1.20%