

Offer name	Foundation Series Funds	Offer number	OFR12915
Fund name	Foundation Series Growth Fund	Fund number	FND20382
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Mercer MSCI Global Index Shares Fund		36.05%	
Mercer NZ Shares Passive Fund		26.86%	
Mercer MSCI Hedged Global Index Shares		20.17%	
Hunter Global Fixed Interest Fund		15.57%	
Mercer Macquarie NZ Fixed Interest Fund		3.03%	
Mercer Macquarie NZ Cash Fund		1.28%	