

	1	2	3	4
Offer name	Foundation Series Diversified Funds	Offer number	OFR12915	
Fund name	FND20382	Fund number	FND20382	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Macquarie MSCI Global Index Shares Fund	35.02%			
Macquarie NZ Shares Index Fund	25.37%			
Macquarie MSCI Hedged Global Index Shares	18.94%			
Hunter Global Fixed Interest Fund	15.22%			
Macquarie NZ Fixed Interest Fund	2.96%			
Macquarie NZ Cash Fund	1.41%			
Cash (BNZ)	1.08%			