

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	FOUNDATION SERIES FUNDS	1	Offer number	OFR12915
Fund name	FOUNDATION SERIES BALANCED FUND		Fund number	FND20381
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Hunter Global Fixed Interest Fund		25.52%		
Mercer MSCI Global Index Shares Fund		25.46%		
Mercer NZ Shares Passive Fund		19.61%		
Mercer MSCI Hedged Global Index Shares		14.69%		
Mercer Macquarie NZ Fixed Interest Fund		11.89%		
Mercer Macquarie NZ Cash Fund		1.47%		
Cash at Bank		1.35%		